

S. KALAIMANI & CO.,
CHARTERED ACCOUNTANTS

UMA ILLAM,
20, MALAR SALAI,
ANNAMALAI NAGAR,
KARUR BYE-PASS ROAD,
TIRUCHY - 620 018.
PHONE : 2768009, 2761828

S. KALAIMANI, B.Sc., LL.B., C.C.A., F.C.A.,

AUDITOR'S REPORT

I have audited the attached Balance Sheet of "VILLAGE DEVELOPMENT CENTRE" NO:6, 6TH STREET, GANDHINAGAR, MANNACHANALLUR, TIRUCHIRAPALLI - 621005 and Registration Number : 94 / 1984, as at 18.11.1984 and also the Income and Expenditure Account for the year ended 31.03.2021 and report that :


1. I have obtained all the informations and explanations, which were necessary for the purpose of my audit.
2. In my opinion proper books of accounts have been kept by the Association so far as it appears from my examination of the books.
3. The Balance Sheet and the Income and Expenditure Account are in agreement with the books of accounts of the Association.
4. In my opinion and to the best of my information and according to the explanations given to me the said accounts give a true and fair view of the state of affairs of the Association.

(i) In the Case of the Balance Sheet as at 31st March, 2021 and

(ii) In the Case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended 31.03.2021.

PLACE : TIRUCHIRAPALLI
DATE : 01.09.2021

S. KALAIMANI,
B.Sc., L.L.B., C.C.A., FCA.,
CHARTERED ACCOUNTANT
Uma Illam, No.20, Malar Salai
Annamalai Nagar, Tiruchy-620 018
M. No. 019199, Firm Reg. No. 001663S


S.KALAIMANI & CO
CHARTERED ACCOUNTANT.
MEM. NO. 019199.
FIRM REG. NO. 001663 S
UDIN. 21019199AAAAKX1605

VILLAGE DEVELOPMENT CENTRE

REGN.NO: 94/1984, NO: 6, 6th STREET, GANDHI NAGAR, MANNACHANALLUR (POST), TIRUCHY - 621 005.
CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT Rs. P.	PAYMENTS	AMOUNT Rs. P.
OPENING BALANCES :			
FOREIGN CONTRIBUTION :		By FOREIGN CONTRIBUTION :	
Cash in Hand :	-	A. PAYMENT TOWARDS EXPENSES OTHER	
Cash at Bank of Baroda A/c No : 01/849 :	8,619.80	THAN CAPITAL EXPENDITURE :	
LOCAL CONTRIBUTION :	8,619.80	1 PROJECT OF 1% DEVELOPMENT FUND, SWITZERLAND	
Cash in Hand :	8,118.70	Orientation Training :	5,200.00
Cash at State Bank of India A/c No : 17060 :	4,860.88	Hand door mat weaving machine	
Cash at Canara Bank A/c No : 9053 :	5,601.00	for Distributed to Trainees :	2,49,000.00
Cash at Canara Bank A/c No : 5558 :	704.51	Honorarium to Trainer :	46,000.00
Cash at Bank of Baroda A/c No.01/6640 :	2,450.80	Skill Training Expenses :	36,370.00
Cash at ICICI A/c No.6228 :	1,436.00	Incidental Expenses :	10,350.00
	23,171.89	Bank Charges :	280.45
		2 PROJECT OF MURINGA	3,47,200.4
FOREIGN CONTRIBUTION :		Muringa plantation Charges :	14,400.00
PROJECT OF 1% DEVELOPMENT FUND, SWITZERLAND		Muringa Food demonstration Expenses :	3,200.00
Bank Interest :	2,499.00	Program Travel Paid :	3,980.00
Grant received form 1% Development Fund :	3,51,000.00	B. PAYMENT TOWARDS EXPENSES	21,580.00
	3,53,499.00	CAPITAL EXPENDITURE :	
PROJECT OF MURINGA		3 PROJECT OF RURAL UPLIFT CENTRE	
Grant received form Deva Kirubai Social Development Trust :	21,580.00	Purchase of Activa Two Wheeler and Accessories :	88,425.00
PROJECT OF RURAL UPLIFT CENTRE		By LOCAL CONTRIBUTION :	
Grant received form Rural Uplift Centre :	64,250.00	A. PAYMENT TOWARDS EXPENSES OTHER	
Donation Received :	10,000.00	THAN CAPITAL EXPENDITURE :	
Donation Received from Local Account :	14,175.00	1 PROJECT OF NABARD FINANCIAL SERVICES LTD:	
	88,425.00	By SHG Grading Expenses :	14,112.00
PROJECT OF NABARD FINANCIAL SERVICES LTD:		By Children education support :	3,400.00
Commission Received from NABFINS, Bangalore :	3,67,233.00	By Environmental Awareness Campaign :	5,200.00
Subscription received :	108.00	By Farmers training :	8,200.00
Bank Interest :	364.00	By Travling Allowance :	18,017.00
Donation Received :	3,326.00	By Staff honorarium :	2,10,000.00
Program Advance :	45,000.00	By Travel to project director :	35,000.00
	4,16,031.00	By Board Meeting :	2,400.00
PROJECT OF RMK, NEW DELHI :		By Vehicle Maintenance :	15,780.00
Loan recovered from SHGS :	3,92,000.00	By Mask Stitching Work - Expenses :	8,000.00
Interest From SHGs :	1,10,820.00	By Programme Advance repaid :	45,000.00
Penal Interest :	1,20,400.00	2 ADMINISTRATION	3,65,109.00
Interest Collected :	2,31,555.00	Printing, Stationary And Communication :	4,804.70
	8,54,775.00	Bank Charges :	118.00
		Society Renewal Fees :	3,000.00
		Auditor Fees :	10,000.00
			17,922.70



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CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT Rs. P.	PAYMENTS	AMOUNT Rs. P.
PROJECT OF GENERAL ACCOUNT:			
Donations Received	: 18,200.00		
Office Lease amount Collected	: <u>55,000.00</u> :		
	73,200.00		
		3 PROJECT OF RMK, NEW DELHI :	
		By Loan paid to SHGS	: 6,00,000.00
		By Interest due with SHGs	: 1,10,820.00
		By Penal Interest Due with SHGS	: 1,20,400.00
		By TA	: 5,555.00
		By SHG Training Expenses	: <u>18,000.00</u> :
			8,54,775.00
		4 PROJECT OF GENERAL ACCOUNT:	
		By Covid 19 Food Donation	: 44,885.00
		By Loan Repaid to Members	: <u>28,315.00</u> :
			73,200.00
		B. PAYMENT TOWARDS EXPENSES	
		CAPITAL EXPENDITURE :	
		PROJECT OF NABARD FINANCIAL SERVICES LTD:	
		By Battery Purchase	: 14,500.00
		By TDS Paid	: 13,109.00
		BY CLOSING BALANCE	
		1. FOREIGN CONTRIBUTION :	
		By Cash in hand	: -
		By Cash at Bank of Baroda	: <u>14,918.35</u> :
			14,918.35
		2. LOCAL CONTRIBUTION :	
		By Cash in hand	: 5,038.00
		By Cash at State Bank India A/c No.17060	: 13,331.88
		By Cash at Canara Bank A/c No.9053	: 5,601.00
		By Cash at Canara Bank A/c No.5558	: 704.51
		By Cash at Bank of Baroda A/c No.01/6640	: 2,450.80
		By Cash at ICICI A/c No.6228	: <u>1,436.00</u> :
			28,562.19
	18,39,301.69		18,39,301.69

DATE : TIRUCHIRAPALLI
: 01.09.2021

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SIGNATURE.
MEMBERSHIP NO.019199
UDIN. 21019199AAAAKX1605

VILLAGE DEVELOPMENT CENTRE

REGN.NO: 94/1984, NO: 6, 6th STREET, GANDHI NAGAR, MANNACHANALLUR (POST), TIRUCHY - 621 005.
 CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
FOREIGN CONTRIBUTION :		By FOREIGN CONTRIBUTION :	
PROJECT OF 1% DEVELOPMENT FUND, SWITZERLAND		1. PROJECT OF 1% DEVELOPMENT FUND, SWITZERLAND	
Orientation Training	5,200.00	Bank Interest	2,499.00
Hand door mat weaving machine	:	Grant received form 1% Development Fund	3,51,000.00
or Distributed to Trainees	2,49,000.00		
Honorarium to Trainer	46,000.00		
kill Training Expenses	36,370.00		
idental Expenses	10,350.00		
Bank Charges	280.45		
	3,47,200.45	2. PROJECT OF MURINGA	
PROJECT OF MURINGA		Grant received form Deva Kirubai Social Development Trust	21,580.00
Muringa plantation Charges	14,400.00		
Muringa Food demonstration Expenses	3,200.00	3. PROJECT OF RURAL UPLIFT CENTRE	
rogram Travel Paid	3,980.00	Grant received form Rural Uplift Centre	64,250.00
	21,580.00		
LOCAL CONTRIBUTION :		By LOCAL CONTRIBUTION :	
PROJECT OF NABARD FINANCIAL SERVICES LTD:		1. Donation Received	24,175.00
SHG Grading Expenses	14,112.00		
Children education support	3,400.00	2. PROJECT OF NABARD FINANCIAL SERVICES LTD:	
Environmental Awareness Campaign	5,200.00	Commission Received from NABFINS, Bangalore	3,67,233.00
Farmers training	8,200.00	Subscription received	108.00
Travelling Allowance	18,017.00	Bank Interest	364.00
Staff honorarium	2,10,000.00	Donation Received	3,326.00
Travel to project director	35,000.00		3,71,031.00
Board Meeting	2,400.00		
Mask Stitching Work - Expenses	8,000.00		
Vehicle Maintenance	15,780.00		
	3,20,109.00	3. PROJECT OF RMK, NEW DELHI :	
MINISTRATION		Interest From SHGs	1,10,820.00
nting, Stationary And Communication	4,804.70	Penal Interest	1,20,400.00
nk Charges	118.00	Interest Collected	2,31,555.00
ciety Renewal Fees	3,000.00		4,62,775.00
ditor Fees	10,000.00		
	17,922.70	4. PROJECT OF GENERAL ACCOUNT:	
PROJECT OF RMK, NEW DELHI :		Donations Received	18,200.00
TA	5,555.00		18,200.00
SHG Training Expenses	18,000.00		
	23,555.00		
PROJECT OF GENERAL ACCOUNT:			
Covid 19 Food Donation	44,885.00		
	44,885.00		



Depreciation
Excess of Income over Expenditure

24,064.01

5,16,193.84

13,15,510.00

13,15,510.00

Place : TIRUCHIRAPALLI
Date : 01.09.2021



SIGNATURE.

MEMBERSHIP NO.019199
UDIN. 21019199AAAAKX1605

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VILLAGE DEVELOPMENT CENTRE
REGN.NO: 94/1984, NO: 6, 6th STREET, GANDHI NAGAR, MANNACHANALLUR (POST), TIRUCHY - 621 005.
CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
TOTAL FUND :		FIXED ASSETS (As per Annexure)	
Opening Balance as on 01.04.2020 : 5,09,424.82			1,92,393.1
ADD: Excess of Income over Expenditure : 5,16,193.84	10,25,618.66	ADVANCES AND DEPOSITS :	
		Office lease amount paid : -	
		Telephone Deposit : 2,000.00	
		NABFINS Security Deposit : 50,000.00	52,000.0
PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI		PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI.	
As per Last Balance Sheet : 20,32,248.00		As per Last Balance Sheet : 22,91,950.00	
ADD: Loan Received : -		ADD: New Loan to SHG Members for the project : 6,00,000.00	
20,32,248.00		28,91,950.00	
LESS: Loan repaid during the year : -	20,32,248.00	LESS: Loan Recovered from SHG members : 3,92,000.00	24,99,950.00
		Programme Advance : 45,000.00	
from Members : 28,315.00		LESS: Programme Advance Recovered : 45,000.00	-
Loan repaid during the year : 28,315.00	-		
		PROJECT OF RMK, NEW DELHI :	
		Interest due with SHGs : 1,10,820.00	
		Penal Interest Due with SHGS : 1,20,400.00	
		TDS Receivable : 38,823.00	
		CLOSING BALANCES :	
		1. FOREIGN CONTRIBUTION :	
		Cash in Hand : -	
		Cash at Bank of Baroda A/c No : 01/849 : 14,918.35	14,918.35
		2. LOCAL CONTRIBUTION :	
		Cash in Hand : 5,038.00	
		Cash at State Bank of India A/c No : 17060 : 13,331.88	
		Cash at Canara Bank A/c No : 9053 : 5,601.00	
		Cash at Canara Bank A/c No : 5558 : 704.51	
		Cash at Bank of Baroda A/c No.01/6640 : 2,450.80	
		Cash at ICICI A/c No.6228 : 1,436.00	28,562.19
	30,57,866.66		30,57,866.66
			(0.00)

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Uma Illam, No.20, Malar Salai

Annamalai Nagar, Tiruchy-620 019

M. No. 019199, Firm Reg. No. 001663

SIGNATURE.

MEMBERSHIP NO.019199

UDIN. 21019199AAAAKX1605

DATE : TIRUCHIRAPALLI
 01.09.2021

VILLAGE DEVELOPMENT CENTRE

REGN.NO: 94/1984, NO: 6, 6th STREET, GANDHI NAGAR, MANNACHANALLUR (POST), TIRUCHY - 621 005.

PREVIOUS YEAR ENDED : 31.03.2021

ASSESSMENT YEAR : 2021 - 2022

ANNEXURE TO CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

S.NO	PARTICULARS	W.D.V. AS ON 01.04.2020 Rs. P.		ADDITION FROM				TOTAL Rs. P.	RATE	DEPRECIATION Rs. P.		W.D.V. AS ON 31.03.2021 Rs. P.	
				01.04.2020 to 30.09.2020		01.10.2020 to 31.03.2021							
				Rs.	P.	Rs.	P.						
1.	Vessels	2,198.07	-	-	-	2,198.07	10%	219.81		1,978.26			
2.	Furniture and Fittings	30,543.37	-	-	-	30,543.37	10%	3,054.34		27,489.03			
3.	Vehicles	63,523.27	-	-	-	63,523.27	15%	9,528.49		53,994.78			
4.	Cycle	755.01	-	-	-	755.01	15%	113.25		641.76			
5.	Cultural Equipments	186.64	-	-	-	186.64	15%	28.00		158.64			
6.	Computer	32.92	-	-	-	32.92	40%	13.17		19.75			
7.	Cash Counter Machine	2,828.62	-	-	-	2,828.62	15%	424.29		2,404.33			
8.	Wi-Fi Modem	2,876.93	-	-	-	2,876.93	10%	287.69		2,589.24			
9.	Battery	2,129.79	-	-	-	2,129.79	15%	319.47		1,810.32			
10.	Printer	8,457.50	14,500.00	-	-	22,957.50	15%	3,443.63		19,513.88			
11.	Activa			88,425.00	-	88,425.00	15%	6,631.88		81,793.13			
	TOTAL	1,13,532.12	14,500.00	88,425.00		2,16,457.12		24,064.01		1,92,393.12			

PLACE : TIRUCHIRAPALLI.

DATE : 01.09.2021

AP

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