

Acknowledgement Number:477927011311023

Date of filing : 31-Oct-2023

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

(Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified)  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2023-24

PAN	AAATV0152C		
Name	VILLAGE DEVELOPMENT CENTRE		
Address	6, 6TH STREET, GANDHI NAGAR, MANACHANALLUR, TIRUCHY, 29-Tamil Nadu, 91-INDIA, 621005		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	477927011311023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	11,062
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 11,060
Accreted Income and Tax Detail	Accreted income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by KATTANAMPATTI RAMASAMY RAJU in the capacity of  
Chief Executive Officer having PAN BJXPR1660N from IP address 162.216.140.18  
on 31-Oct-2023 06:03:40 DSC S/No & Issuer 3253088 & 494909848159CN=Capricorn Sub CA for  
Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated.

Barcode/QR Code



AAATV0152C0747792701131102342eff4b2ea3e14edb132fa4b32b2578dc7ca74ac

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



	b/f	10,28,951.55
<b>PROJECT OF RASHTRIYA MAHILA KOSH</b>		
Principal received from SHGS	:	8,72,000.00
Interest collected from SHGS	:	4,48,870.00
Penal Interest collected	:	3,92,130.00
TDS Received	:	17,550.00
Bank Interest	:	90.00
Donation Received	:	37,000.00
		17,67,640.00

<b>ADMINISTRATION</b>	b/f	:	9,74,249.81
Printing, Stationary And Communication	:	7,517.00	
Society Renewal Fees	:	900.00	8,417.00
<b>PAYMENT TOWARDS EXPENSES</b>	:		
<b>CAPITAL EXPENDITURE :</b>			
B. New UPS Battery Purchase			7,100.00
<b>PROJECT OF RASHTRIYA MAHILA KOSH</b>			
Principal paid to RMK	:	8,72,775.00	
Interest Paid to RMK	:	4,34,966.00	
Penal Interest paid	:	3,93,259.00	
SHG traing expenses	:	23,818.00	
Environmental awareness camp	:	4,542.00	
Board meetings	:	8,640.00	
TA paid	:	8,000.00	
Bank Charges	:	672.25	17,46,672.25
<b>CLOSING BALANCE</b>			
<b>FOREIGN CONTRIBUTION :</b>			
<b>BY FCRA AC NEW DELHI .</b>			
1. Cash in hand		0	
Bank - 00000040089010836 - SBI New Delhi		547.43	547.43
<b>FCRA AC UTILIZATION ACCOUNT</b>			
Cash in hand	:	-	
Cash at State of India	:	-	
Cash at Bank of Baroda	:	17,273.52	17,273.52
<b>LOCAL CONTRIBUTION :</b>			
Cash in hand	:	6,274.00	
Cash at State Bank India A/c No.17060	:	5,235.88	
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	:	23,080.15	
Cash at ICICI A/c No.6228	:	1,436.00	42,331.54

27,96,591.55

27,96,591.55

PLACE : TIRUCHIRAPALLI  
DATE : 25.10.2023

**S. KALAIMANI,**  
B.Sc., L.L.B., C.C.A., FCA.,  
CHARTERED ACCOUNTANT  
Uma Iilam, No.20, Malar Salai  
Annamalai Nagar, Tiruchy-620 018  
M.No. 019199. Firm Reg.No. 0016635

  
SIGNATURE.  
MEMBERSHIP NO.019199  
UDIN. 23019199BGUQEA4071

**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 31.03.2023**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
<b>To LOCAL CONTRIBUTION :</b>			<b>TO LOCAL CONTRIBUTION :</b>		
<b>1 PROJECT OF NABFINS LTD BANGALORE:</b>			<b>1 PROJECT OF NABFINS LTD BANGALORE:</b>		
To SHG Grading Expenses	:		Commission Received from NABFINS, Bangalore	:	2,25,638.00
To SHG Training Expenses	:	32,537.00	Subscription received	:	108.00
To Adolescent health education	:	9,070.00	Bank Interest	:	202.00
To Waste recycling training	:	7,900.00	Sale of cycle	:	510.00
To Traveling Allowance	:	41,432.00	Sale of Vessels	:	1,650.00
To Staff honorarium	:	1,07,000.00	Sale of Cultural equipments	:	140.00
To Vehicle Maintenance	:	20,460.00			
To Organic Farming Training	:	13,475.00			
<b>ADMINISTRATION</b>		2,31,874.00			2,28,248.00
To Printing, Stationary And Communication	:	7,517.00	<b>PROJECT OF RASHTRIYA MAHILA KOSH</b>		
To Society Renewal Fees	:	900.00	Interest collected from /SGHS	:	4,48,870.00
<b>PROJECT OF RASHTRIA MAHILA KOSH</b>		8,417.00	Bank Interest	:	90.00
Interest paid to RMK	:	4,34,966.00	Penal Interest Collected	:	3,92,130.00
Penal Interest paid	:	3,93,259.00	Donation Received	:	37,000.00
TA paid	:	8,000.00			
SHG traing expenses	:	23,818.00			8,78,090.00
Environmental awareness camp	:	4,542.00			
Board meetings	:	8,640.00			
Bank Charges	:	672.25			
		8,73,897.25	<b>FOREIGN CONTRIBUTION :</b>		
<b>FOREIGN CONTRIBUTION :</b>			<b>1 PROJECT OF BACK TO SCHOOL</b>		
<b>2 PROJECT OF BACK TO SCHOOL</b>			Grant Received from Give 2Asia, USA	:	6,02,117.00
<b>Program Expenses</b>			Bank Interest (BOB)	:	1,721.00
Child learing centre - Rent paid	:	46,400.00	Bank Interest Received.(SBI - New Delhi)	:	171.00
Staff honorarium	:	1,05,000.00			6,04,009.00
Centre Training Materials	:	6,700.00	<b>2 PROJECT OF GLOBAL YOUTH MOBILIZATION.USA</b>		
Travel	:	93,000.00	Grant Received from Global Youth Mobilization, USA		1,20,997.41
Community Meeting	:	10,800.00			
Bank Charges	:	1,368.83			
Bank Charges - ( SBI New Delhi)	:	1,180.00			
		2,64,448.83			
		13,78,637.08			18,31,344.41





**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 31.03.2023.**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
<b>CAPITAL FUND :</b>			<b>FIXED ASSETS</b> (As per Annexure)		1,58,057.28
Opening Balance as on 01.04.2022	:	10,28,378.26	<b>ADVANCES AND DEPOSITS :</b>		
LESS: Excess of Income over Expenditure	:	(31,523.49)	Telephone Deposit	:	2,000.00
		9,96,854.77	NABFINS Security Deposit	:	50,000.00
			1. <b>PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI.</b>		52,000.00
<b>PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI.</b>			As per Last Balance Sheet	:	24,99,950.00
As per Last Balance Sheet	:	20,32,248.00	<b>ADD :</b> New Loan to SHG Members for the project	:	24,99,950.00
<b>ADD:</b> Loan Received	:	20,32,248.00	<b>LESS :</b> Loan Recovered from SHG members	:	8,72,000.00
<b>LESS :</b> Loan repaid during the year	:	8,72,775.00			16,27,950.00
		11,59,473.00	2. TDS Receivable		7,053.00
Outstanding Expenses- Water Recycling Traing		105.00	3. <b>PROJECT OF RMK, NEW DELHI:</b>		
			Interest From SHGs	1,10,820.00	
			Penal Interest	1,20,400.00	2,31,220.00
			Prepaid Expenses - Staff Honorarium		20,000.00
			<b>CLOSING BALANCES :</b>		
			1. <b>FOREIGN CONTRIBUTION :</b>		
			<b>FCRA AC NEW DELHI .</b>		
			Cash in hand		
			Bank - 00000040089010836 - SBI New Delhi	547.43	547.43
			<b>FCRA AC UTILIZATION ACCOUNT</b>		
			Cash in hand		
			Cash at State of India		
			Cash at Bank of Baroda	17,273.52	17,273.52
			<b>LOCAL CONTRIBUTION :</b>		
			Cash in hand	6,274.00	
			Cash at State Bank India A/c No.17060	5,235.88	
			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	23080.15	
			Cash at ICICI A/c No.6228	1436	42,331.54
					<b>21,56,432.77</b>
		<b>21,56,432.77</b>			(0.0)

**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. 0016635

SIGNATURE.

MEMBERSHIP NO.019199

UDIN. 23019199BGUQEA4071

PLACE : TIRUCHIRAPALLI

DATE : 25.10.2023

# VILLAGE DEVELOPMENT CENTRE

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

PREVIOUS YEAR ENDED : 31.03.2023

ASSESSMENT YEAR : 2023 - 2024

## ANNEXURE TO CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

S.NO	PARTICULARS	W.D.V. AS ON 01.04.2022		ADDITION FROM				TOTAL	RATE	DEPRECI -ATION		W.D.V. AS ON 31.03.2023	
				01.04.2022 to 30.09.2022		01.10.2021 to 31.03.2023							
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	Vessels	1,780.44	-	-	-	1,780.44	10%	178.04	1,602.39				
2	Furniture and Fittings	24,740.13	-	-	-	24,740.13	10%	2,474.01	22,266.12				
3	Vehicles	45,895.56	-	-	-	45,895.56	15%	6,884.33	39,011.23				
4	Cycle	545.50	-	-	-	545.50	15%	81.82	463.67				
5	Mobile	12,024.08	-	-	-	12,024.08	15%	1,803.61	10,220.46				
6	Cultural Equipments	134.85	-	-	-	134.85	15%	20.23	114.62				
7	Computer	11.85	-	-	-	11.85	40%	4.74	7.11				
8	Cash Counter Machine	2,043.68	-	-	-	2,043.68	15%	306.55	1,737.13				
9	Wi-Fi Modem	2,330.31	-	-	-	2,330.31	10%	233.03	2,097.28				
10	Battery	1,538.77	7,100.00	-	-	8,638.77	15%	1,295.82	7,342.95				
11	Printer	16,586.79	-	-	-	16,586.79	15%	2,488.02	14,098.77				
12	Activa	69,524.16	-	-	-	69,524.16	15%	10,428.62	59,095.53				
	<b>TOTAL</b>	1,77,156.11	7,100.00	-	-	1,84,256.11		26,198.84	1,58,057.28				

PLACE : TIRUCHIRAPALLI

DATE : 25.10.2023

**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. 0016635

  
**SIGNATURE.**  
MEMBERSHIP NO.019199  
UDIN. 23019199BGUQEA4071