



CERTIFICATE

I have audited the account of **M/S ASSOCIATION FOR SUSTAINABLE COMMUNITY DEVELOPMENT (ASSCOD) No 15 West Pillayar Kovil Street Karunguzhi Maduranthagam Taluk Chengalpattu District – 603303. Registration No – 111/94 Tamilnadu** for the financial year ending the **31st March 2021** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs.59,189.98**
- (ii) foreign contribution of / worth **Rs.1,66,330.85** was received by the person/association during the financial year **2020-21**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.155** was received by the person/association during the financial year **2020-21**;
- (iv) the balance of unutilised foreign contribution with the person/association at the end of the financial year **2020-21** was **Rs. 519.03**;
- (v) certified that the person/association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) the information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by me/us.
- (vii) the person/association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: Chennai
Date : 05.10.2021.


C. DHARMALINGAM
CHARTERED ACCOUNTANT
Membership No. 202147



C. DHARMALINGAM
CHARTERED ACCOUNTANT
No. 3, Govindarajan I Cross Street
West Tambaram, Chennai - 45.

ASSOCIATION FOR SUSTAINABLE COMMUNITY DEVELOPMENT (ASSCOD)

No. 15, West Pilliyar Koil Street, Karunguzhi (Post), Madhuranthakam Taluk, Kancheepuram Dist.

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2021
(FOREIGN FUNDS)**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To OPENING BALANCE		By PROGRAMMES	
Cash in Hand	0.12	Education Programme	6,000.00
Axis Bank	59,189.98	Women Empowerment Program	25,250.00
	59,190.10	Health Programme	12,000.00
To Paypal USA	117,804.15	Covid 19	118,345.00
To Omprakash USA	48,371.70	Tree Plantation	51,500.00
To Bank Interest	155.00	Solar Light	11,600.00
		By ADMINISTRATIVE EXPENSES	
		Bank Charges & Commission	306.80
		By CLOSING BALANCE	
		Cash in Hand	0.12
		Axis Bank	519.03
			519.15
	225,520.95		225,520.95

PLACE : CHENNAI
DATE 25.06.2021.



ASSCOD
No.15, West Pillaiyar Koil St.,
KARUNGUZHI-603303,
Madhuranthakam Taluk
Kancheepuram District,
Tamilnadu, INDIA.


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 West Tambaram, Chennai - 45.

ASSOCIATION FOR SUSTAINABLE COMMUNITY DEVELOPMENT (ASSCOD)

No. 15, West Pilliyar Koil Street, Karunguzhi (Post), Madhuranthakam Taluk, Kancheepuram Dist.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
(FOREIGN FUNDS)**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To PROGRAMMES		By Paypal	117,804.15
Education Programme	6,000.00		
Women Empowerment Programme	25,250.00	By Omprakash	48,371.70
Health Programme	12,000.00		
Covid 19	118,345.00	By Bank Interest	155.00
Tree Plantation	51,500.00		
Solar Light	11,600.00		
To ADMINISTRATIVE EXPENSES			
Bank Charges & Commission	306.80		
To Excess of Income over Expenditure transferred to B/S	(58,670.95)		
	166,330.85		166,330.85

PLACE : CHENNAI

DATE 25.06.2021.

dm



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CHARTERED ACCOUNTANT

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West Tambaram, Chennai - 45.

R. G.

ASSCOD

No.15, West Pillayar Koil St.,
KARUNGUZHAI-603363,
Madhuranthakam Taluk
Kancheepuram District,
Tamilnadu, INDIA.

ASSOCIATION FOR SUSTAINABLE COMMUNITY DEVELOPMENT (ASSCOD)

No. 15, West Pillayar Koil Street, Karunguzhi (Post), Madhuranthakam Taluk, Kancheepuram Dist.

**BALANCE SHEET As At 31st MARCH 2021
(FOREIGN FUNDS)**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance 1.04.20	86,039.10		Office Equipments	26,849.00	
ADD : Excess of Income over Expenditure	(58,670.95)	27,368.15	Less : Depreciation	-	26,849.00
			CURRENT ASSETS		
			Cash	0.12	
			Axis Bank	519.03	519.15
		27,368.15			27,368.15
				0.00	

PLACE : CHENNAI

DATE 25.06.2021.

K. G.

ASSCOD

No.15 West Pillayar Koil St.,
KARUNGUZHI-603303,
Madhuranthakam Taluk
Kancheepuram District,
Tamilnadu, INDIA.

C. Dharmalingam
C.DHARMALINGAM
CHARTERED ACCOUNTANT

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West Tambaram, Chennai - 45.

