



**NAGARAJAN SHANMUGAM AND CO.,**  
**Chartered Accountants**

**CA. S. NAGARAJAN**, B.Com., B.L., F.C.A.,  
No. 5, Velmurugan Nagar Main Road,  
Hasthinapuram, Chennai - 600 064.  
Membership No. : 222 090  
Mobile : 94450 46666  
Email : casnagarajan@gmail.com

**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 Tamil Nadu** for the financial year ending the **31<sup>st</sup> March 2022** 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.519.03**
- (ii) foreign contribution of /worth **Rs. 32,64,500.37** was received by the person/association during the financial year **2021-22;**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs 5244** was received by the person/association during the financial year **2021-22;**
- (iv) the balance of unutilized foreign contribution with the person/association at the end of the financial year **2021-22** was **Rs.2391.18;**
- (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 utilized 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: 25.06.2022

UDIN.NO: 22222090AMMDXK3189

For **NAGARAJAN SHANMUGAM AND CO.**  
CHARTERED ACCOUNTANTS  
FIRM REG. No. 022801S

**CA. S. NAGARAJAN**  
Proprietor  
Membership No.222090



# ASSOCIATION FOR SUSTAINABLE COMMUNITY DEVELOPMENT (ASSCOD)

NO:15, WEST PILLIYAR KOIL STREET, KARUNGUZH (POST), MADHURANTHAKAM  
TALUK, KANCHEEPURAM DISTRICT -603303.

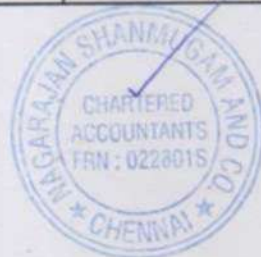
## Receipts & Payments Accounts for the year ended : 31.03.2022 (FOREIGN FUND)

Receipts	Amount Rs. P.	Payments	Amount Rs. P.
<b>To Opening Balance</b>		<b>Programme Expenses</b>	
To Opening Balance	519.03	By Covid-19	2377894
To Paypal	3095035	By Women Empowerment Programme	419287
To World Centric	169465.37	By Health Programme	37000
To Bank Interest	5244	By Education Programme	95900
		By Solar Light Programme	29850
		By Community Toilet Construction	25000
		<b>Admin Expenses</b>	
		By Salary	89750
		By Consultancy Charges	111600
		By Traveling and Conveyance	15750
		By Office Rent	28500
		By Telephone Bill	4000
		By Audit Fee	5500
		By Computer Asscesories	20200
		By Electricity Charges	2500
		By Printing and Stationery	1550
		By Bank Charges	3591.54
		By Closing Balance	2,390.86
<b>Total</b>	<b>3270263.40</b>	<b>Total</b>	<b>32,70,263.40</b>

For NAGARAJAN SHANMUGAM AND CO.  
CHARTERED ACCOUNTANTS  
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# ASSOCIATION FOR SUSTAINABLE COMMUNITY DEVELOPMENT (ASSCOD)

NO:15, WEST PILLIYAR KOIL STREET, KARUNGUZH (POST), MADHURANTHAKAM  
TALUK, KANCHEEPURAM DISTRICT -603303.

## Income and Expenditure Account for the year ended 31.03.2022 (FOREIGN FUND)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
<b>Programme Expenses</b>		By Paypal	3095035
To Covid-19	2377894	By World Centric	169465.37
To Women Empowerment Programme	419287	By Bank Interest	5244
To Health Programme	37000		
To Education Programme	95900		
To Solar Light Programme	29850		
To Community Toilet Construction	25000		
<b>Admin Expenses</b>			
To Salary	89750		
To Consultancy Charges	111600		
To Traveling and Conveyance	15750		
To Office Rent	28500		
To Telephone Bill	4000		
To Audit Fee	5500		
To Computer Asscesories	20200		
To Electricity Charges	2500		
To Printing and Stationery	1550		
To Bank Charges	3591.54		
To Excess of Income over Expenditure	1871.83		
<b>Total</b>	<b>3269744.37</b>	<b>Total</b>	<b>3269744.37</b>

For NAGARAJAN SHANMUGAM AND CO.  
CHARTERED ACCOUNTANTS  
FIRM REG. No : 022801S



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# ASSOCIATION FOR SUSTAINABLE COMMUNITY DEVELOPMENT (ASSCOD)

NO:15, WEST PILLIYAR KOIL STREET, KARUNGUZH (POST), MADHURANTHAKAM  
TALUK, KANCHEEPURAM DISTRICT -603303.

## Balance Sheet as on 31.03.2022 (FOREIGN FUND)

Liabilities	Amount Rs. P.	Assets	Amount Rs. P.	Amount Rs. P.
To Opening Balance	27368.15	<u>Closing balance</u>		
Add : Excess of Income over Expenditure (+)	1871.83	Cash at Bank		2390.86
		<u>Fixed Asset</u>		
		Office Equipments		26849.00
<b>Total</b>	<b>29239.98</b>	<b>Total</b>		<b>29239.86</b>

UDIN.NO:22222090AMMDXK3189

DATE : 25.06.2022

For NAGARAJAN SHANMUGAM AND CO.  
CHARTERED ACCOUNTANTS  
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