

FCRA AUDIT CERTIFICATE FY 2022-2023

I have audited the account of M/S ASSOCIATION FOR SUSTAINABLE COMMUNITY DEVELOPMENT (ASSCOD) No 15 West Pillayar Kovil Street Karunguzhi Madhuranthagam Taluk Chengalpattu District – 603303. Registration No – 111/94 Tamil Nadu for the financial year ending the 31st March 2023 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. 2391.18**
- (ii) Foreign Contribution of / Worth **Rs. 61,37,700.14** was received by the person/ association during the financial year 2022-2023
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 991.19** was received by the person / association during the financial year 2022-2023
- (iv) The balance of unutilized foreign contribution with the person / association at the end of the financial year 2022-2023 was **8743.36**
- (v) Certified that the person/ association has maintained the accounts of foreign contribution and records relating there to 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) .

DATE:16-08-2023

PLACE : CHENNAI

UDIN.NO: **23222090BGOVD4551**

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



CA. S. NAGARAJAN
Proprietor



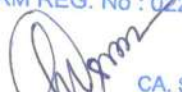
ASSOCIATION FOR SUSTAINABLE COMMUNITY DEVELOPMENT (ASSCOD)

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

Receipts & Payments Accounts for the year ended : 31.03.2023 (FOREIGN FUND)

Receipts	Amount Rs. P.	Payments	Amount Rs. P.
To Opening Balance		Programme Expenses	
To Opening Balance	2,391.18	By Covid-19	10,960.00
To Freedom from Poverty Foundation	2,96,800.00	BY Drinking Water Program	93,608.18
To Ketto Online Ventures	49,70,946.00	By Education Programme	3,03,306.72
To Online Giving Foundation	1,68,949.66	By Environment Development Program	2,88,455.00
To Paypal	4,00,281.11	By Health Programme	46,90,387.78
To People for progress India	2,47,341.00	By Women Empowerment Programme	3,92,497.36
To Bank Interest	991.19	Admin Expenses	
To Wrong Credit	50,000.00	By Audit Fee	27,400.00
		By Consultancy Charges	50,250.00
		By Courier	6,300.00
		By Electricity Bill	9,400.00
		By Internet Expenses	21,352.00
		By Office Expenses	2,705.00
		By Office Rent	16,860.00
		BY Printing and Stationery	9,680.00
		By Salaries	1,09,700.00
		By Society Renewal	10,800.00
		By Telephone Bill	10,900.00
		By Travelling & Conveyance	18,893.00
		By Bank Charges	5,501.74
		By Wrong Bank Entry Payment	50,000.00
		By Closing Balance	8,743.36
			-
Total	61,37,700.14	Total	61,37,700.14

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


CA. S. NAGARAJAN



**ASSOCIATION FOR SUSTAINABLE COMMUNITY DEVELOPMENT
(ASSCOD)**

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

Income and Expenditure Account for the year ended 31.03.2023 (FOREIGN FUND)

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
Programme Expenses			By Freedom from		
To Covid-19	10,960.00		Poverty Foundation	2,96,800.00	
To Drinking Water Program	91,217.00		By Ketto Online Ventures	49,70,946.00	
To Education Programme	3,03,306.72		By Online Giving Foundation	1,68,949.66	
To Environment Development Program	2,88,455.00		By Paypal	4,00,281.11	
To Health Programme	46,90,387.78		By People for progress India	2,47,341.00	
To Women Empowerment Programme	3,92,497.36		By Bank Interest	991.19	
Admin Expenses					
To Audit Fee	27,400.00				
To Consultancy Charges	50,250.00				
To Courier	6,300.00				
To Electricity Bill	9,400.00				
To Internet Expenses	21,352.00				
To Office Expenses	2,705.00				
To Office Rent	16,860.00				
To Printing and Stationery	9,680.00				
To Salaries	1,09,700.00				
To Society Renewal	10,800.00				
To Telephone Bill	10,900.00				
To Travelling & Conveyance	18,893.00				
To Bank Charges	5,501.74				
To Excess of Income over Expenditure	8,743.36				
Total	6085308.96		Total	6085308.96	

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



CA. S. NAGARAJAN
Proprietor



**ASSOCIATION FOR SUSTAINABLE COMMUNITY DEVELOPMENT
(ASSCOD)**

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

Balance Sheet as on 31.03.2023 (FOREIGN FUND)

Liabilities	Amount		Assets	Amount		Amount	
	Rs.	P.		Rs.	P.	Rs.	P.
To Opening Balance	29239.98		<u>Closing balance</u>				
Add : Excess of Income over Expenditure (+)	8743.36		Cash at Bank			8743.36	
			<u>Fixed Asset</u>				
			Office Equipments			23239.98	
Total	37983.34		Total			31983.34	

UDIN.NO:23222090BGVOES8775

DATE:09.08.2023

PLACE : CHENNAI

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



CA. S. NAGARAJAN
Proprietor
Membership No.222090

