



**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

**FCRA AUDIT CERTIFICATE FY 2023-2024**

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 31<sup>st</sup> March 2024 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. 8743.36**
- (ii) Foreign Contribution of / Worth **Rs. 452897.00** was received by the person/ association during the financial year 2023-2024
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 809.00** was received by the person / association during the financial year 2023-2024
- (iv) The balance of unutilized foreign contribution with the person / association at the end of the financial year 2023-2024 was **9369.76**
- (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)

**UDIN.NO:24222090BKAQHU1886**

**DATE : 10.06.2024**

**PLACE :CHENNAI**

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 : 31.03.2024 (FOREIGN FUND)

Receipts	Amount Rs. P.	Payments	Amount Rs. P.
<b>To Opening Balance</b>		<b>Programme Expenses</b>	
To Opening Balance	8,743.36	By Women Empowerment Programme	4,600.00
		BY Drinking Water Program	20,000.00
To Benevity	18,237.04	By Education Programme	32,300.00
To Give Foundation USA	23,705.00	By Livelihood Programme	3,60,000.00
To Paypal	4,10,145.96	By Health Programme	1,000.00
To Bank Interest	809.00	By Solar Lights Programme	6,150.00
		<b>Admin Expenses</b>	
		By Bank Charges	1,720.60
		By Travelling & Conveyance	9,700.00
		By Consultancy Fee	8,300.00
		By Stationery	4,900.00
		By Website Handling Fee	3,600.00
		<b>By Closing Balance</b>	
		Cash in Hand	2,398.13
		Cash at Bank	6,971.63
<b>Total</b>	<b>4,61,640.36</b>	<b>Total</b>	<b>4,61,640.36</b>

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

*(Signature)*

CA. S. NAGARAJAN  
Proprietor  
Membership No.222090



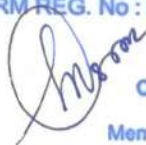
# ASSOCIATION FOR SUSTAINABLE COMMUNITY DEVELOPMENT (ASSCOD)

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

## Income and Expenditure Account for the year ended 31.03.2024 (FOREIGN FUND)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
<b>Programme Expenses</b>		By Benevity	18,237.04
To Women Empowerment Programm	4,600.00	By Give Foundation USA	23,705.00
To Drinking Water Program	20,000.00	By Paypal	4,10,145.96
To Education Programme	32,300.00	By Bank Interest	809.00
To Livelihood Programme	3,60,000.00		
To Health Programme	1,000.00		
To Solar Lights Programme	6,150.00		
<b>Admin Expenses</b>			
To Bank Charges	1,720.60		
To Travelling & Conveyance	9,700.00		
To Consultancy Fee	8,300.00		
To Stationery	4,900.00		
To Website Handling Fee	3,600.00		
To Excess of Income over Expenditure	626.40		
<b>Total</b>	<b>452897.00</b>	<b>Total</b>	<b>452897.00</b>

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.

**Balance Sheet as on 31.03.2024 (FOREIGN FUND)**

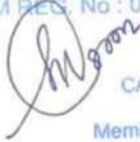
Liabilities	Amount Rs. P.	Assets	Amount Rs. P.	Amount Rs. P.
To Opening Balance	37983.23	<u>Closing balance</u>		
Add : Excess of Income over Expenditure (+)	626.40	Cash at Bank		6971.63
		Cash in Hand		2398.13
		<u>Fixed Asset</u>		
		Office Equipments		31638.00
<b>Total</b>	<b>38609.63</b>	<b>Total</b>		<b>38609.63</b>

UDIN.NO:24222090BKAQHU1886

DATE : 10.06.2024

PLACE :CHENNAI

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



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