

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

Auditors' Report

We have audited the annexed Balance Sheet as at 31.03.2021 and the Receipts and Payments Account and Income and Expenditure Account for the year ended on that date of **"RURAL UPLIFT CENTRE"** Deepam, Thumpaly, Irenipuram, Kanyakumari District (S.No: 31/81) for the period from 01.04.2020 to 31.03.2021 in respect of **"FOREIGN CONTRIBUTION ACCOUNT"** and we report that:

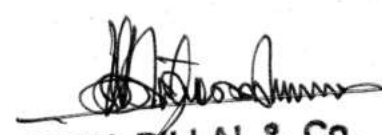
We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion proper books of accounts have been kept by the institution, so far as appears from our examination of books.

The Receipts and Payments Account, the Income and Expenditure Account and the Balance sheet dealt with by the report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanation given to us, the annexed statements of accounts give a true and fair view of the financial state of affairs of the centre for the above said period.

Nagercoil.
25.08.2021


B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M. No. 18792
NAGERCOIL- 629 001
UDIN No. 21018792AAABCS9020

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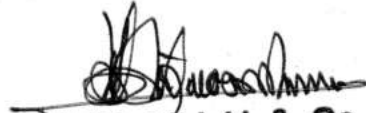
CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

**RURAL UPLIFT CENTRE
DEEPAM,
THUMPALY,
IRENIPURAM,
KANYAKUMARI DISTRICT**

SIGNIFICANT ACCOUNTING POLICIES :

1. Accounts have been maintained under cash system accounting.
2. Fixed Assets are stated at cost less depreciation.

Nagercoil
25.08.2021


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RURAL UPLIFT CENTRE

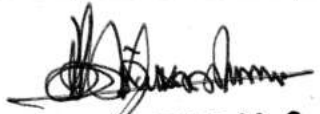
S.No. 31/81
DEEPAM, THUMPALY,
IRENIPURAM - 629162
KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

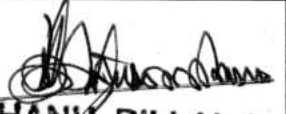
BALANCE SHEET AS ON 31-03-20121

LIABILITIES	Sch. No.	Amount		ASSETS	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
Capital fund	8	3,803,371.00		Fixed Assets	7	3,803,371.00	
Project fund	9	623,314.33		Closing Balance:	4		
				Cash at Banks			
				Canara Bank, Nagercoil		94,313.01	
				Canara Bank, Nanguneri		27,268.14	
				Canara Bank, Parvathipuram		94,724.43	
				Tamilnad Mercantile Bank		407,008.75	
Total		4,426,685.33		Total		4,426,685.33	

Nagercoil
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RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

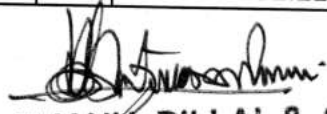
IRENIPURAM - 629162, KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	Sch. No	Amount Rs Ps.	INCOME	Sch. No.	Amount Rs. Ps.
To Economic, Social & HR Devp. of women Beedi workers prog.	6.1	1988.00	By Economic, Social & HR Devp. of women Beedi workers prog.	5.1	1031.00
To Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1032	6.2	2648307.70	By Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1032	5.2	2913783.00
To Victims of Ockhi Cyclone by Indesch Patens Chaften	6.3	228.00	By Victims of Ockhi Cyclone by Indesch Patens Chaften	5.3	7800.01
To Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1039	6.4	1225648.30	By Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1039	5.4	1174125.50
To Organic farming Programme	6.5	616238.20	By Organic Farming training Programme	5.5	15237.43
To Jesuit Mission-Covid 19 Relief response in Kanyakumari District	6.6	480288.00	By Jesuit Mission-Covid 19 Relief response in Kanyakumari District	5.6	480288.00
To MIVA Switzerland-Means of Transport	6.7	578370.10	By MIVA Switzerland- Means of Transport	5.7	782980.10
To vehicle Project	6.8	0.91	By Excess of Expenditure over Income		658407.17
To Assets Written off	7	4889.00			
To Depreciation	7	477694.00			
Total		6033652.21	Total		6033652.21

Nagercoil
25.08.2021


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RURAL UPLIFT CENTRE

S.No. 31/81

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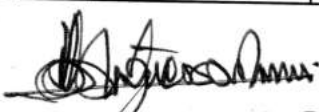
IRENIPURAM - 629162, KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

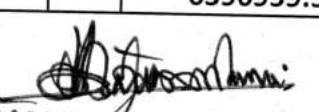
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	Sch. No.	Amount Rs. Ps.	PAYMENTS	Sch. No.	Amount Rs. Ps.
To Opening Balance	1	1021714.50			
To Economic, Social & HR Devp. of women Beedi workers prog.	2.1	1031.00	By Economic, Social & HR Devp. of women Beedi workers prog.	3.1	1988.00
To Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1032	2.2	2913783.00	By Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1032	3.2	2648307.70
To Victims of Ockhi Cyclone by Indesch Patens Chaften	2.3	7800.01	By Victims of Ockhi Cyclone by Indesch Patens Chaften	3.3	228.00
To Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1039	2.4	1174125.50	By Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1039	3.4	1225648.30
To Organic Farming training Programme	2.5	15237.43	By Organic farming Programme	3.5	616238.20
To Jesuit Mission-Covid 19 Relief response in Kanyakumari District	2.6	480288.00	By Jesuit Mission-Covid 19 Relief response in Kanyakumari District	3.6	480288.00
To MIVA Switzerland-Means of Transport	2.7	782980.10	By MIVA Switzerland-Means of Transport	3.7	782980.10
			BY vehicle Project	3.8	17966.91
			By Closing Balance	4	623314.33
Total		6396959.54	Total		6396959.54

Nagercoil
25.08.2021


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RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

Schedule:1	Rs. Ps.	Rs. Ps.
Opening Balances		
Cash in hand		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu	203.00	
Organic Farming training Programme	3.00	206.00
Cash at Banks		
Canara Bank, Nagercoil - A/C No:1110101045977		
Vehicle Project	11507.91	
Victims of Ockhi Cyclone - IPC	86741.00	98248.91
Canara Bank, Nanguneri - A/C No:1114101018305		
Economic, Social & HR Development of Women Beedi Workers Programme.	28225.14	
Vehicle Project	6459.00	34684.14
Tamilnad Mercantile Bank - A/C No:270100050301428		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu		192853.25
Syndicate Bank, Parvathipuram A/C No:61842200039691		
Organic Farming training Programme		695722.20
Total		1021714.50


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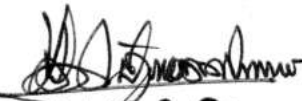
RURAL UPLIFT CENTRE

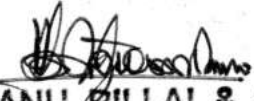
S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Direct Receipts	Interest & Other Receipts	Total
	Rs. Ps.	Rs. Ps.	Rs. Ps.
Schedule:2.1 Economic Social and Human Rights Development of Women Beedi workers Programme Bank Interest		1031.00	1031.00
Schedule:2.2 Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060- 1032 ZG Grant- KZE Misereor - Germany Bank Interest	2906180.00	7603.00	2913783.00
Schedule:2.3 Victims of Ockhi Cyclone - Indesch Patens Chaften Bank Interest		7800.01	7800.01
Schedule:2.4 Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060- 1039 ZG Grant- KZE Misereor - Germany Bank Interest	1159986.50	14139.00	1174125.50
Schedule:2.5 Organic Farming training Programme Bank Interest		15237.43	15237.43
Schedule:2.6 Jesuit Mission-Covid 19 Relief response in Kanyakumari District Grant	480288.00		480288.00
Schedule:2.7 MIVA Switzerland-Means of Transport MIVA - Grant	782980.10		782980.10
Total	5329434.60	45810.44	5375245.04


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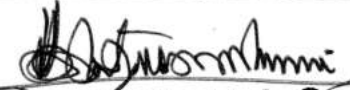
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

PAYMENTS	Programme Cost		Administrative Cost		Total	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Schedule:3.1 Economic Social and Human Rights Development of Women Beedi workers Programme Administrative expenses						
				1988.00		1988.00
Schedule:3.2 Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. no:321-060-1032 ZG Salaries - Prog. Staff Women's Rights Awareness Prog. Follow up meetings Corona Response Prog. Preparing Women's Rights Laws-Tamil Review Meetings Beedi workers Training Social workers Training Food Security & Organic Farming Training Travelling Expenses Vehicle Maintenance Auditing Salaries - Admin. Staff Communication Office Maintenance Stationery						
		657638.00				
		50936.00				
		24024.00				
		522665.00				
		118800.00				
		1462.00				
		468122.00				
		127970.00				
		286828.00				
		85501.00				
		62606.00				
				76700.00		
				101550.00		
				31518.00		
				30673.70		
				1314.00		
Total		2406552.00		241755.70		2648307.70
Schedule:3.3 Victims of Ockhi Cyclone - Indesch Patens Chaften Administrative expenses						
				228.00		228.00


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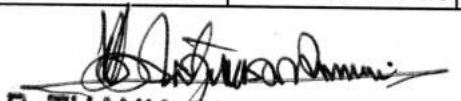
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

PAYMENTS	Programme Cost		Administrative Cost		Total	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Schedule:3.4						
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG						
Salaries - Prog. Staff		462000.00				
Capacity Building Trainings		197330.00				
Paralegal Trainings		99970.00				
Follow up Workshops		60740.00				
Campaigns		14300.00				
Policy Advocacy Meetings		11600.00				
Review Meetings-Committee Members		6521.00				
Review Meetings		4670.00				
Travelling Expenses		109425.00				
Vehicle Maintenance		18498.00				
Salaries - Admin. Staff				192000.00		
Communication				18500.00		
Office Maintenance				28249.30		
Stationery				1845.00		
Total		985054.00		240594.30		1225648.30
Schedule:3.5						
Organic Farming training Programme						
Workshop on Organic Farming		137980.00				
Salaries - Prog. Staff		242234.00				
Travelling Expenses		39717.00				
Vehicle Maintenance		1300.00				
Telephone charges		15707.00				
Salaries - Admin. Staff				131280.00		
Office maintenance				18161.20		
Electricity charges				21599.00		
Audit fees				8260.00		
Total		436938.00		179300.20		616238.20


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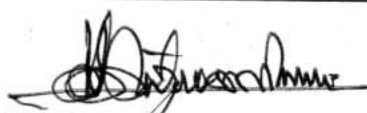
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

PAYMENTS	Programme Cost		Administrative Cost		Total	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Schedule:3.6						
Jesuit Mission-Covid 19 Relief response in Kanyakumari District						
Covid-19 Relief Materials	466000.00					
Covid-19 Awareness Materials	2088.00					
Transportation & Loading & unloading	12200.00					
Total	480288.00				480288.00	
Schedule:3.7						
MIVA Switzerland-Means of Transport						
Two wheelers	204610.00					
Vehicle contribution	578250.00					
Administrative Expenses				120.10		
Total	782860.00			120.10	782980.10	
Schedule:3.8						
Vehicle Project						
Two wheeler	17966.00					
Bank charges				0.91		
Total	17966.00			0.91	17966.91	
Total					5773645.21	
Abstract of Payments						
Total Programme Cost					5109658.00	
Total Administrative Cost					663987.21	
Total					5773645.21	


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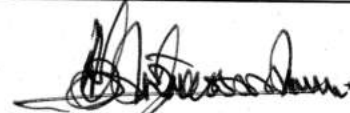
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

Schedule:4	Rs. Ps.	Rs. Ps.
Closing Balances		
Cash at Banks		
Canara Bank, Nagercoil - A/C No:1110101045977		
Victims of Ockhi Cyclone - IPC		94313.01
Canara Bank, Nanguneri - A/C No:1114101018305		
Economic, Social & HR Development of Women Beedi Workers Programme.		27268.14
Canara Bank, Parvathipuram A/C No:61842200039691		
Organic Farming training Programme		94724.43
Tamilnad Mercantile Bank - A/C No:270100050301428		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu		407008.75
Total		623314.33


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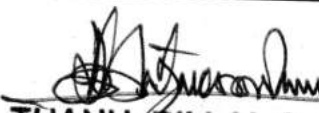
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

INCOME	Rs. Ps.	Rs. Ps.
Schedule:5.1 Economic Social and Human Rights Development of Women Beedi workers Programme Bank Interest	1031.00	1031.00
Schedule:5.2 Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1032 ZG Grant- KZE Misereor - Germany Bank Interest	2906180.00 7603.00	2913783.00
Schedule:5.3 Victims of Ockhi Cyclone - Indesch Patens Chaften Bank Interest	7800.01	7800.01
Schedule:5.4 Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG Bank Interest	1159986.50 14139.00	1174125.50
Schedule:5.5 Organic Farming training Programme Bank Interest	15237.43	15237.43
Schedule:5.6 Jesuit Mission-Covid 19 Relief response in Kanyakumari District Grant	480288.00	480288.00
Schedule:5.7 MIVA Switzerland-Means of Transport MIVA - Grant	782980.10	782980.10
Total		5375245.04


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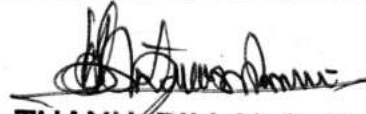
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs. Ps.	Rs. Ps.
Schedule:6.1		
Economic Social and Human Rights Development of Women Beedi workers Programme		
Administrative expenses	1988.00	1988.00
Schedule:6.2		
Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No: 321-060-1032 ZG		
Salaries - Prog. Staff	657638.00	
Women's Rights Awareness Prog.	50936.00	
Follow up meetings	24024.00	
Corona Response Prog.	522665.00	
Preparing Women's Rights Laws-Tamil	118800.00	
Review Meetings	1462.00	
Beedi workers Training	468122.00	
Social workers Training	127970.00	
Food Security & Organic Farming Training	286828.00	
Travelling Expenses	85501.00	
Vehicle Maintenance	62606.00	
Auditing	76700.00	
Salaries - Admin. Staff	101550.00	
Communication	31518.00	
Office Maintenance	30673.70	
Stationery	1314.00	
Total		2648307.70
Schedule:6.3		
Victims of Ockhi Cyclone - Indesch Patens Chaften		
Administrative Expenses	228.00	228.00


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EXPENDITURE	Rs. Ps.	Rs. Ps.
Schedule:6.4		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG		
Salaries - Prog. Staff	462000.00	
Capacity Building Trainings	197330.00	
Paralegal Trainings	99970.00	
Follow up Workshops	60740.00	
Campaigns	14300.00	
Policy Advocacy Meetings	11600.00	
Review Meetings-Committee Members	6521.00	
Review Meetings	4670.00	
Travelling Expenses	109425.00	
Vehicle Maintenance	18498.00	
Salaries - Admin. Staff	192000.00	
Communication	18500.00	
Office Maintenance	28249.30	
Stationery	1845.00	
Total		1225648.30
Schedule:6.5		
Organic Farming training Programme		
Workshop on Organic Farming	137980.00	
Salaries - Prog. Staff	242234.00	
Travelling Expenses	39717.00	
Vehicle Maintenance	1300.00	
Telephone charges	15707.00	
Salaries - Admin. Staff	131280.00	
Office maintenance	18161.20	
Electricity charges	21599.00	
Audit fees	8260.00	
Total		616238.20


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B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs. Ps.	Rs. Ps.
Schedule:6.6		
Jesuit Mission-Covid 19 Relief response in Kanyakumari District		
Covid-19 Relief Materials	466000.00	
Covid-19 Awareness Materials	2088.00	
Transportation & Loading & unloading	12200.00	
Total		480288.00
Schedule:6.7		
MIVA Switzerland-Means of Transport		
Vehicle contribution	578250.00	
Administrative Expenses	120.10	
Total		578370.10
Schedule:6.8		
Vehicle Project		
Bank charges		0.91


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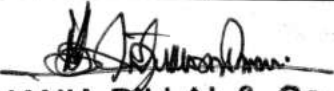
S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO BALANCE SHEET AS ON 31.03.2021

Schedule - 7 - Fixed Assets

Item Name	WDV as on 31.03.20		Deletion Rs. Ps.	Addition Rs. Ps.	Rate %	Depreciation		WDV as on 31.03.21					
	Rs.	Ps.				Rs.	Ps.	Rs.	Ps.				
Rights to Life and Rights to Livelihood													
Well	5000.00												5000.00
Land	21374.00												21374.00
Training Centre	2391.00										10	239.00	2152.00
Building	6320.00										10	632.00	5688.00
Community College													
Building	64795.00										10	6480.00	58315.00
Furniture	6103.00										10	610.00	5493.00
Vehicle Project (Miva Netherland)													
TN74 X 8044 & TN 74 X 8029	4140.00									4140.00			0.00
Building Prog.	197620.00			10	19762.00	177858.00							
Economic Social & Human Rights Dev. Of Beedi Workers													
Two Room for Womens													
Victims	65800.00										10	6580.00	59220.00
Motor & fittings	9185.00										15	1378.00	7807.00
Refuge Centre for Women and Children in Distress													
Building	986262.00										10	98626.00	887636.00
Furniture & Fixtures	217421.00										10	21742.00	195679.00
Hostel - Dalit & Backward class													
Building	1468083.00										10	146808.00	1321275.00
Tsunami Relief & Rehabilitation Prog.Keezhamanakudy													
Fax Machine(2)	749.00		749.00			0.00							
Furniture	8354.00			10	835.00	7519.00							
TN 75 R 9595	441917.00			15	66288.00	375629.00							
TN 75 S 5285, TN 75 S 5302 & TN 75 S 5307	58682.00			15	8802.00	49880.00							
TH 74/AR 0155	430740.00			15	64611.00	366129.00							
Desktop Computer	18722.00			40	7489.00	11233.00							
Scanner	1138.00			40	455.00	683.00							
UPS	7058.00			40	2823.00	4235.00							
Camera	40804.00			15	6121.00	34683.00							
TN 75/AH 6952	720.00				720.00	0.00							
TN 75/AS 0684 & TN 75/As 0685				166952.00	7.5	12521.00	154431.00						
TN 75/AS 2671				55624.00	7.5	4172.00	51452.00						
Total	4063378.00		4889.00	222576.00		477694.00	3803371.00						


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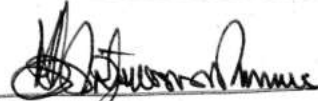
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2021

	Rs. Ps.	Rs. Ps.
Schedule:8 - Capital fund		
Opening balance as on 01.04.2020	4,063,378.00	
Less: Excess of Expenditure over Income	260,007.00	
Balance as on 31.03.2021		3,803,371.00
Schedule:9 - Project fund		
Opening balance as on 01.04.2020	1,021,714.50	
Less: Excess Project Expenditure	398,400.17	
Balance as on 31.03.2021		623,314.33


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RURAL UPLIFT CENTRE

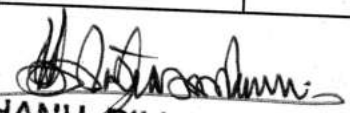
S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2021

Schedule - 9 - Project Fund Details

	Rs.	Ps	Rs.	Ps
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Opening balance as on 01.04.2020	28,225.14			
Add: Receipts during the year	1,031.00			
Less: Utilization during the year	29,256.14			
Balance as on 31.03.2021	1,988.00		27,268.14	
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039				
Amount Transfer from Proj. no 1032	458,531.55			
Add: Receipts during the year	1,174,125.50			
Less: Utilization during the year	1,632,657.05			
Balance as on 31.03.2021	1,225,648.30		407,008.75	
Victims of Ockhi Cyclone - IPC				
Balance as on 01.04.2020	86,741.00			
Add: Receipts during the year	7,800.01			
Less: Utilization during the year	94,541.01			
Balance as on 31.03.2021	228.00		94,313.01	
Organic Farming Programme				
Balance as on 01.04.2020	695,725.20			
Add: Receipts during the year	15,237.43			
Less: Utilization during the year	710,962.63			
Balance as on 31.03.2021	616,238.20		94,724.43	
Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1032				
Balance as on 01.04.2020	193,056.25			
Add: Receipts during the year	2,913,783.00			
Less: Utilization during the year	3,106,839.25			
Amount Transfer to Proj. no 1039	2,648,307.70			
Balance as on 31.03.2021	458,531.55			


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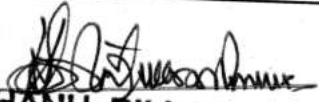
S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2021

Schedule - 9 - Project Fund Details

	Rs.	Ps	Rs.	Ps
Vehicle Project				
Balance as on 01.04.2020				
Less: Utilization during the year		17,966.91		
Balance as on 31.03.2021		17,966.91		
Jesuit Mission-Covid 19 Relief response in Kanyakumari District				
Receipts during the year				
Less: Utilization during the year		480,288.00		
Balance as on 31.03.2021		480,288.00		
MIVA Switzerland-Means of Transport				
Receipts during the year				
Less: Utilization during the year		782,980.10		
Balance as on 31.03.2021		782,980.10		
Total				623,314.33


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