

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

Auditors' Report

We have audited the annexed Balance Sheet as at 31.03.2019 and the Receipts and Payments Account and Income and Expenditure Account for the year ended on the date of **"RURAL UPLIFT CENTRE"** Deepam, Thumpaly, Irenipuram, Kanyakumari District (S.No: 31/81) for the period from 01.04.2018 to 31.03.2019 in respect of **"CONSOLIDATED 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.
06.05.2019


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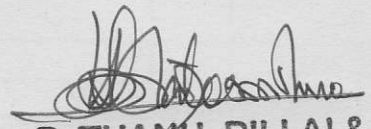
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**RURAL UPLIFT CENTRE
DEEPAM,
THUMPALY,
IRENIPURAM,
KANYAKUMARI DISTRICT**

SIGNIFICANT ACCOUNTING POLICIES :

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

Nagercoil
06.05.2019


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RURAL UPLIFT CENTRE

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

CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	Sch. No	Amount Rs Ps.	ASSETS	Sch. No	Amount Rs Ps.
Capital fund	9	5,355,754.67	FixedAssets	5	5,307,753.00
Project fund	11	1,307,208.95	Deposits	8	30,000.00
Salary Payable		22,500.00	National Creche Prog.Grant Rceivable		543,060.00
ADVANCES			Closing Balance:	4	
National Creche Prog.	10	518,159.00	Cash in hand		1,319.00
Training Centre- Nanguneri		2,534.00	Cash at Banks		1,324,024.62
Total		7,206,156.62			7,206,156.62

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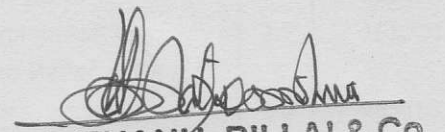
S.No. 31/81
DEEPAM, THUMPALY,
IRENIPURAM - 629162
KANYAKUMARI DISTRICT

CONSOLIDATED ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	Sch. No	Amount		INCOME	Sch. No	Amount	
		Rs	Ps.			Rs	Ps.
To National Creche Prog.	7.1	636,117.00		By National Creche Prog.	6.1	635,834.00	
To Training Centre	7.2	358,225.58		By Training Centre	6.2	349,085.00	
To Depreciation		628,442.00		By Excess of Expenditure over Income			637,865.58
Total		1,622,784.58		Total		1,622,784.58	

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RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

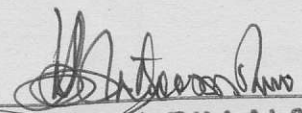
IRENIPURAM - 629162 ,KANYAKUMARI DISTRICT

CONSOLIDATED ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS	Sch. No.	Amount Rs. Ps.	PAYMENTS	Sch. No.	Amount Rs. Ps.
To Opening Balance	1	2110191.80			
To Economic, Social & HR Devp. of women Beedi workers prog.	2.1	78660.00	By Economic, Social & HR Devp. of women Beedi workers prog.	3.1	140021.00
To Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy	2.2	873687.00	By Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy	3.2	1094838.00
To Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu	2.3	2330234.90	By Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu	3.3	2239442.00
To Support for Cyclone Ockhi Victims by Misereor	2.4	739.00	By Support for Cyclone Ockhi Victims by Misereor	3.4	75470.00
To Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up	2.5	2800.00	By Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up	3.5	360599.00
To Victims of Ockhi Cyclone by Indesch Patens Chaften	2.6	13382.00	By Victims of Ockhi Cyclone by Indesch Patens Chaften	3.6	165428.00
To Means of Communication	2.7	90900.00	By Means of Communication	3.7	151010.30
To Gaja Cyclone Relief work-German Doctors	2.8	395242.00	By Gaja Cyclone Relief work-German Doctors	3.8	415185.00
To Emergency Relief for Gaja Cyclone Victims by Misereor	2.9	1878673.50	By Emergency Relief for Gaja Cyclone Victims by Misereor	3.9	1781072.00
To Construction of Kindergarten Centre	2.10	18445.00	By Construction of Kindergarten Centre	3.10	24.00
To Vehicle Project	2.11	23264.80	By Support for Cyclone Ockhi follow-Up by Misereor	3.11	68717.50
To Training Centre	2.12	356435.00	By Training Centre	3.12	355372.58
To National Creche Programme	2.13	836675.00	By National Creche Programme	3.13	836807.00
			By Closing Balance	4	1325343.62
Total		9009330.00	Total		9009330.00

Nagercoil
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RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

Schedule:1-Opening Balances	Rs. Ps.	Rs. Ps.
Cash in hand		
Economic, Social & HR Development of Women Beedi Workers Programme.	24.00	
Kindergarten Centre	24.00	
Relieving the poor and the marginal farmers from damages caused by climate change through organic farming strategy.	52.00	
Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu	58.00	
Victims of Ockhi Cyclone - IPC	34.00	
Support for Cyclone Ockhi follow-Up - Misereor	335.00	527.00
Cash at Bank		
Canara Bank - Nagercoil - A/C No:1110101045977		
Vehicle Project	21.61	
caused by climate change through organic farming strategy.	221099.00	
Means of Communication	60110.30	
Victims of Ockhi Cyclone - IPC	330033.00	
Support for Cyclone Ockhi Victims - Misereor	74731.00	
Support for Cyclone Ockhi follow-Up - Misereor	68382.50	
Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up - Misereor	357799.00	1112176.41
Canara Bank - Nanguneri - A/C No:1114101018305		
Economic, Social & HR Development of Women Beedi Workers Programme.	73530.14	
Kindergarten Centre	902080.00	975610.14
Tamilnad Mercantile Bank - A/C No:270100050301428		
Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu		4674.00
Indian Overseas bank,Nanguneri-138701000004149	3264.75	
Indian Overseas bank,Nanguneri-138701000011685	1675.50	
Indian Overseas bank,Nanguneri-138701000009691	1367.00	
Indian Overseas bank,Nanguneri-138701000015444	1555.50	
Canara bank,Nanguneri-3295101000170	5771.50	
Training Centre		13634.25
State bank of India,Nagercoil-30327384551		
National Creche Programme		3570.00
Total		2110191.80



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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS

Schedule:2.1	Rs. Ps.	Rs. Ps.
Economic Social and Human Rights Development of Women Beedi workers Programme		
Micro credit - Repayments	54430.00	
Service charges	14905.00	
Bank Interest	9325.00	78660.00
Schedule:2.2		
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy		
Grant-Manos Unidas	736687.00	
Contribution for Providing Equipments	72000.00	
Local Contribution	62900.00	
Bank Interest	2100.00	873687.00
Schedule:2.3		
Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu		
Grant-Misereor - Germany	2317334.90	
Bank Interest	12900.00	2330234.90
Schedule:2.4		
Support for Cyclone Ockhi Victims by Misereor		
Bank Interest		739.00
Schedule:2.5		
Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up		
Bank Interest		2800.00
Schedule:2.6		
Victims of Ockhi Cyclone - Indesch Patens Chaften		
Bank Interest		13382.00
Schedule:2.7		
Means of Communication		
Local Contribution	90000.00	
Bank Interest	900.00	90900.00
Schedule:2.8		
Gaja Cyclone Relief work by German Doctor's for Developing Countries		
Grant		395242.00



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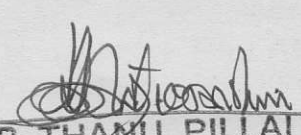
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CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS

Schedule:2.9	Rs. Ps.	Rs. Ps.
Emergency Relief Cyclone Gaja - Misereor		
Grant - MISEREOR, Germany	1874673.50	
Bank Interest	4000.00	1878673.50
Schedule:2.10		
Construction of Kindergarten Centre		
Bank Interest		18445.00
Schedule:2.11		
Vehicle Project		
Sala of old Vehicles	11800.00	
Bank Interest	11464.80	23264.80
Schedule:2.12		
Training Centre		
Prime Minister's Micro Insurance Prog.	15745.00	
Bank Interest	2730.00	
Local Contribution & Other Receipts	280310.00	
Rent	50000.00	
TDS	7350.00	
Membership Fee	300.00	356435.00
Schedule:2.13		
National Creche Programme		
Grant from ICDS, Govt. of Tamil Nadu	412020.00	
Grant Receivable from ICDS, Govt. of Tamil Nadu	187320.00	
Bank Interest	1774.00	
Parents Contribution	24000.00	
Management Contribution	60700.00	
Advances	150861.00	836675.00
Total		6899138.20


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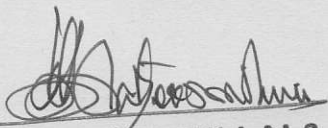
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CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

PAYMENTS

Schedule:3.1	Rs. Ps.	Rs. Ps.
Economic Social and Human Rights Development of Women Beedi Workers Programme		
Building Maintenance	15530.00	
Salaries - Field Staff	68362.00	
Campus Cleaning Expenses	1150.00	
Travelling Expenses	21274.00	
Telephone charges	7817.00	
Electricity charges	8840.00	
Audit Fees	11800.00	
Administrative Expenses	5248.00	140021.00
Schedule:3.2		
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy		
Salaries - Programme Staffs	231522.00	
Animal Husbandry training Expenses	283300.00	
Disaster Management Youth Task Force Training Expenses	72998.00	
Exposure visit Expenses	203030.00	
Climate change Adaptation awareness meetings	93130.00	
Disaster Management Information Boards	26200.00	
Travelling Expenses	59080.00	
Cintigency Plan Expenses	10000.00	
Audit Fees	16520.00	
Office Maintenance	99058.00	1094838.00


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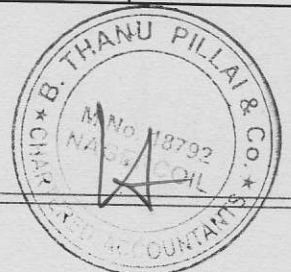
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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

PAYMENTS

Schedule:3.3	Rs. Ps.	Rs. Ps.
Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu		
Salaries	1195219.00	
Women's Rights Awareness Prog.	111777.00	
Follow up meetings	3125.00	
Legal Aid - Women victims	15000.00	
Review Meeting by Generalbody Members	12675.00	
Monthly Review Meetings	12575.00	
Trainings for Women Beedi workers	210956.00	
Trainings for Women Social workers	107108.00	
Travelling Expenses	151866.00	
Auditing	76700.00	
Salaries-Administration	183434.00	
Communication	56980.00	
Office Maintenance	44672.00	
Stationery	6822.00	
Vehicle Maintenance	50533.00	2239442.00
Schedule:3.4		
Support for Cyclone Ockhi Victims		
Salary - Prog. Staff	27920.00	
Disaster Relief Awareness Meetings	25032.00	
Travelling Expenses	10450.00	
Documentation & Stationeries	2628.00	
Audit fees	9440.00	75470.00
Schedule:3.5		
Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up		
Cyclone Ockhi - Stakeholder Conference	248700.00	
Disaster Relief norms Awareness Prog.	105350.00	
Audit fees	4720.00	
Administrative Expenses	1829.00	360599.00



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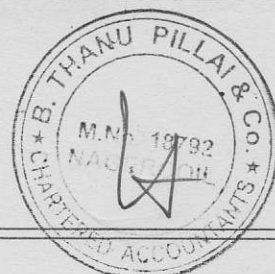
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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

PAYMENTS

Schedule:3.6	Rs.	Ps.	Rs.	Ps.
Victims of Ockhi Cyclone - Indesch Patens Chaften				
Damage Assessment Expenses		48065.00		
Relief Materials		93737.00		
Travelling Expenses		22344.00		
Administrative Expenses		1282.00		165428.00
Schedule:3.7				
Means of Communication				
Camera		80006.00		
Two Wheeler		71004.00		
Bank charges		0.30		151010.30
Schedule:3.8				
Gaja Cyclone Relief work - German Doctor's for Developing Countries				
Relief Materials		414450.00		
Administrative Expenses		735.00		415185.00
Schedule:3.9				
Emergency Relief Cyclone Gaja - Misereor				
Relief Materials		1598788.00		
Relief Response Meetings & Workshops		45754.00		
Awareness meetings		55970.00		
Salaries		51524.00		
Travelling Expenses		27320.00		
Documentation		1716.00		1781072.00
Schedule:3.10				
Construction of Kindergarten Centre				
Plan & Approval				24.00
Schedule:3.11				
Support for Cyclone Ockhi follow-Up - Misereor				
Preparation & Printing of Reports		7257.00		
Damage Assessment Expenses		56740.50		
Audit fees		4720.00		68717.50



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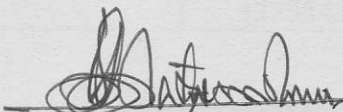
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CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

PAYMENTS

Schedule:3.12	Rs.	Ps.	Rs.	Ps.
Training Centre				
Building Maintenance		2100.00		
Land Tax		668.00		
Registration fees		1800.00		
Administrative Expenses		14751.00		
Salaries		231075.00		
Audit fees		5900.00		
Travelling Expenses		8800.00		
Electricity charges		10391.00		
Bank charges		2832.58		
Protection of Water Bodies-Campaign		37000.00		
Vehicle Maintenance		12230.00		
Legal Expenses		27825.00		355372.58
Schedule:3.13				
National Creche Programme				
Salaries to Teachers & Ayas		237182.00		
Supplementary Nutrition to Children		214252.00		
PSE Kit		8003.00		
Medical Kit		4000.00		
Honorarium (Doctor)		4000.00		
Advances		361600.00		
Administrative Expenses		7770.00		836807.00
Total				7683986.38


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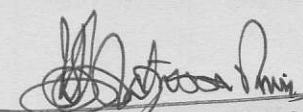
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CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

Schedule:4	Rs. Ps.	Rs. Ps.
Closing Balances		
Cash in hand		
Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu Training Centre	1310.00 9.00	1319.00
Cash at Bank		
Canara Bank - Nagercoil - A/C No:1110101045977		
Vehicle Project	10837.41	
Victims of Ockhi Cyclone - IPC	158078.00	
Emergency Relief Cyclone Gaja	97601.50	266516.91
Canara Bank - Nanguneri - A/C No:1114101018305		
Economic, Social & HR Development of Women Beedi Workers Programme.	12193.14	
Kindergarten Centre	920525.00	
Vehicle Project	12449.00	945167.14
Tamilnad Mercantile Bank - A/C No:270100050301428		
Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu		94214.90
Indian Overseas bank,Nanguneri-138701000004149	5693.27	
Indian Overseas bank,Nanguneri-138701000011685	1442.40	
Indian Overseas bank,Nanguneri-138701000009691	384.00	
Indian Overseas bank,Nanguneri-138701000015444	1371.50	
Canara bank,Nanguneri-3295101000170	5796.50	
Training Centre		14687.67
State bank of India,Nagercoil-30327384551		
National Creche Programme		3438.00
Total		1325343.62


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CONSOLIDATED ACCOUNT

SCHEDULE TO BALANCE SHEET AS ON 31.03.2019

Schedule - 5 - Fixed Assets

Item Name	WDV as on 31.03.18		Deletion Rs. Ps.	Addition Rs. Ps.	Rate %	Depreciation		WDV as on 31.03.19	
	Rs.	Ps.				Rs.	Ps.	Rs.	Ps.
Rights to Life and Rights to Livelihood									
Well	5000.00							5000.00	
Vehicle - TN 74 Z 4225	1134.00		1134.00						
Land	21374.00							21374.00	
Training Centre	2952.00				10	295.00		2657.00	
Building	7802.00				10	780.00		7022.00	
Women's Rights Awareness Prog.									
TN74Z 5493	417.00		417.00					0.00	
Sustainable Agriculture Prog.									
TN 72 V 3784	1459.00		1459.00					0.00	
Community College									
Building	79995.00				10	8000.00		71995.00	
Air Conditioner	367.00		367.00					0.00	
Furniture	7535.00				10	754.00		6781.00	
Equipments/Tools	1774.00		1774.00					0.00	
Vehicle Project (Miva Netherland)									
TN74 X 8044 & TN 74 X 8029	5729.00				15	859.00		4870.00	
Building Prog.	243976.00				10	24398.00		219578.00	
Economic Social & Human Rights Dev. Of Beedi Workers									
Furniture	682.00		682.00					0.00	
Two Room for Womens									
Victims	81235.00				10	8124.00		73111.00	
Motor & fittings	12713.00				15	1907.00		10806.00	
Mobile phone	816.00		816.00					0.00	
Refuge Centre for Women and Children in Distress									
Building	1217608.00				10	121761.00		1095847.00	
Furniture & Fixtures	268421.00				10	26842.00		241579.00	
Hostel - Dalit & Backward class									
Building	1812448.00				10	181245.00		1631203.00	



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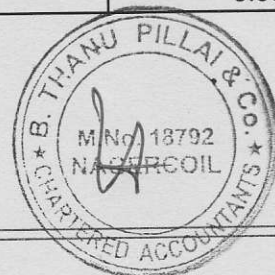
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CONSOLIDATED ACCOUNT

SCHEDULE TO BALANCE SHEET AS ON 31.03.2019

Schedule - 5 - Fixed Assets

Item Name	WDV as on		Deletion	Addition	Rate	Depreciation	WDV as on		
	31.03.18						31.03.19		
	Rs.	Ps.					Rs.	Ps.	
Tsunami Relief & Rehabilitation Prog.Keezhamanakudy									
Printer	2475.00		2475.00					0.00	
Video	4944.00		4944.00					0.00	
Fax Machine(2)	2073.00		1037.00		15	155.00		881.00	
Xerox Machine	37087.00		37087.00					0.00	
Furniture	10313.00				10	1031.00		9282.00	
Tsunami Relief & Rehabilitation Prog. Idinthakarai									
Furniture	643.00		643.00					0.00	
Policy Advocacy for sustainable Eco System in K.K.Dist									
Furniture (Chair)	222.00		222.00					0.00	
Vehicle Project									
Computers - 9	127.00		127.00					0.00	
TN 75 R 9595	611650.00				15	91748.00		519902.00	
TN 75 S 5285, TN 75 S 5302 & TN 75 S 5307	81221.00				15	12183.00		69038.00	
LCD Projector	614.00		614.00					0.00	
TH 74/AR 0155	596180.00				15	89427.00		506753.00	
Desktop Computer	52005.00				40	20802.00		31203.00	
Scanner	3160.00				40	1264.00		1896.00	
UPS	19605.00				40	7842.00		11763.00	
National Creche progr.									
Furniture & utensils	2052.00				10	205.00		1847.00	
Gas Stove	5739.00				10	574.00		5165.00	
Community College (FC)									
Land	43780.00							43780.00	
Trysem Building	6210.00				10	621.00		5589.00	
Car Shed	4093.00				10	409.00		3684.00	
Latrine	484.00				10	48.00		436.00	
Furniture	2766.00				10	277.00		2489.00	
Equipments/Tools	3702.00		3702.00					0.00	



B. Thanu Pillai & Co.,

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RURAL UPLIFT CENTRE

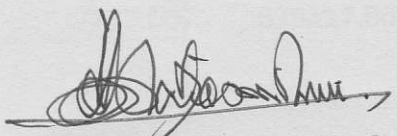
S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULE TO BALANCE SHEET AS ON 31.03.2019

Schedule - 5 - Fixed Assets

Item Name	WDV as on 31.03.18		Deletion		Addition		Rate %	Depreciation		WDV as on 31.03.19	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Community College (TNOU) Prog.											
Furniture	1161.00						10	116.00		1045.00	
Fire Extinguisher	1229.00						10	123.00		1106.00	
Miscellaneous Prog.											
land	548713.00									548713.00	
Well	22840.00									22840.00	
Gold Medal	4160.00									4160.00	
Fax Machine	274.00		274.00							0.00	
Printer	895.00		895.00							0.00	
Camera	1842.00		1842.00							0.00	
Means of Communication											
Camera					80006.00		20	16001.00		64005.00	
Two Wheeler-TN 75/AH 6952					71004.00		15	10651.00		60353.00	
Total	5845696.00		60511.00		151010.00			628442.00		5307753.00	


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RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2019

INCOME

Schedule:6.1	Rs.	Ps.	Rs.	Ps.
National Creche Programme				
Grant from ICDS, Govt. of Tamil Nadu		549360.00		
Bank Interest		1774.00		
Parents Contribution		24000.00		
Management Contribution		60700.00		635834.00
Schedule:6.2				
Training Centre				
Prime Minister's Micro Insurance Prog.		15745.00		
Bank Interest		2730.00		
Membership fee		300.00		
Rent		50000.00		
Local Contribution & Other Receipts		280310.00		349085.00

EXPENDITURE

Schedule:7.1	Rs.	Ps.	Rs.	Ps.
National Creche Programme				
Salaries to Teachers & Ayas		237182.00		
Supplementary Nutrition to Children		375162.00		
PSE Kit		8003.00		
Medicine Kit		4000.00		
Honorarium (Doctor)		4000.00		
Administrative Expenses		7770.00		636117.00
Schedule:7.2				
Training Centre				
Salaries		231075.00		
Electricity charges		10391.00		
Registration Fees		1800.00		
Travelling Expenses		8800.00		
Land Tax		668.00		
Building Maintenance		2100.00		
Bank charges		2832.58		
Legal Expenses		27825.00		
Audit fees		5900.00		
Protection of Water bodies-Campaign		37000.00		
Vehicle Maintenance		12230.00		
Administrative Expenses		14751.00		
TDS		2853.00		358225.58



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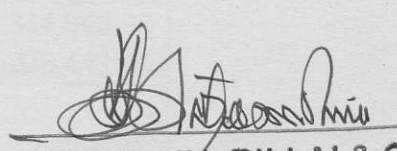
RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2019

Schedule:8 - Deposits		Rs.	Ps.	Rs.	Ps.
Course affiliation deposit with TNOU					30000.00
Schedule:9 - Capital Fund					
Opening Balance as on 01/04/2018		5903121.25			
Add: Capital Expenditure		151010.00			
		6054131.25			
Less: Excess of Expenditure over Income		637865.58			
: Assets Sales & Deletions during the year		60511.00			
Balance as on 31.03.2019					5355754.67
Schedule:10 - Advances - National Creche Programme					
K. Juliet Chitra		21761.00			
P. Muthukumar		61468.00			
A.Maria James		2100.00			
Micro Credit Institute for Community Development		60000.00			
Durai & Sons		372830.00			
Total					518159.00


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RURAL UPLIFT CENTRE

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CONSOLIDATED ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2019

Schedule - 11 - Project Fund	Rs.	Ps	Rs.	Ps
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Opening balance as on 01.04.2018	73,554.14			
Add: Receipts during the year	78,660.00			
	152,214.14			
Less: Utilization during the year	140,021.00			
Balance as on 31.03.2019			12,193.14	
Construction of Kindergarten Centre				
Balance as on 01.04.2018	902,104.00			
Add: Receipts during the year	18,445.00			
	920,549.00			
Less: Utilization during the year	24.00			
Balance as on 31.03.2019			920,525.00	
Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu				
Balance as on 01.04.2018	4,732.00			
Add: Receipts during the year	2,330,234.90			
	2,334,966.90			
Less: Utilization during the year	2,239,442.00			
Balance as on 31.03.2019			95,524.90	
Vehicle Project				
Balance as on 01.04.2018	21.61			
Add: Receipts during the year	23,264.80			
Balance as on 31.03.2019			23,286.41	
Victims of Ockhi Cyclone - IPC				
Balance as on 01.04.2018	330,067.00			
Add: Receipts during the year	13,382.00			
	343,449.00			
Less: Utilization during the year	165,428.00			
Less: Contribution to Gaja Cyclone Relief work - German Doctors	19,943.00			
Balance as on 31.03.2019			158,078.00	
Emergency Relief Cyclone Gaja - Misereor project No.321-030-1046				
Receipts during the year	1,878,673.50			
Less: Utilization during the year	1,781,072.00			
Balance as on 31.03.2019			97,601.50	



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RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2019

Schedule - 11 - Project Fund	Rs.	Ps	Rs.	Ps
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy				
Opening balance as on 01.04.2018	221,151.00			
Add: Receipts during the year	738,787.00			
	959,938.00			
Less: Utilization during the year	959,938.00			
Balance as on 31.03.2019				-
Means of Communication - MIVA Switzerland				
Opening balance as on 01.04.2018	60,110.30			
Add: Receipts during the year	900.00			
	61,010.30			
Less: Utilization during the year	61,010.30			
Balance as on 31.03.2019				-
Support for Cyclone Ockhi Victims - Misereor 1033				
Opening balance as on 01.04.2018	74,731.00			
Add: Receipts during the year	739.00			
	75,470.00			
Less: Utilization during the year	75,470.00			
Balance as on 31.03.2019				-
Support for Cyclone Ockhi follow-Up - Misereor 1035				
Opening balance as on 01.04.2018	68,717.50			
Less: Utilization during the year	68,717.50			
Balance as on 31.03.2019				-
Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up - Misereor 1037				
Opening balance as on 01.04.2018	357,799.00			
Add: Receipts during the year	2,800.00			
	360,599.00			
Less: Utilization during the year	360,599.00			
Balance as on 31.03.2019				-
Gaja Cyclone Relief work - German Doctors				
Receipts during the year	395,242.00			
Add: Contribution from Victims of Ockhi Cyclone - IPC	19,943.00			
	415,185.00			
Less: Utilization during the year	415,185.00			
Balance as on 31.03.2019				-
Total				1,307,208.95

