

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

Auditors' Report

We have audited the annexed Balance Sheet as at 31.03.2016 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 01.04.2015 to 31.03.2016 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.
22.06.2016



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

B. Thanu Pillai & Co.,

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
22.06.2016



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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No. 31/81
DEEPAM, THUMPALY,
IRENIPURAM - 629197
KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31-03-2016

LIABILITIES	Sch. No.	Amount		ASSETS	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
Capital fund	6	5,915,117.00		Fixed Assets	5	5,915,117.00	
Project fund	7	1,913,320.75		Closing Balance:	4		
				Cash in hand		51,512.00	
				Cash at Bank			
				Canara bank-Nagercoil		1,546,573.61	
				Canara bank-Nanguneri		180,925.24	
				Tamilnad Mercantile Bank		134,309.90	
Total		7,828,437.75		Total		7,828,437.75	

Nagercoil
22.06.2016



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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

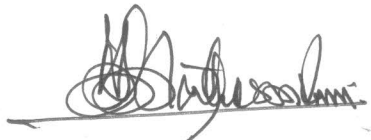
S.No. 31/81
DEEPAM, THUMPALY,
IRENIPURAM - 629197
KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

EXPENDITURE	Sch. No	Amount		INCOME	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
To Depreciation	5	745,771.00		By Excess of Expenditure over Income		745,771.00	
Total		745,771.00		Total		745,771.00	

Nagercoil
22.06.2016


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629197, KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

RECEIPTS	Sch. No.	Amount		PAYMENTS	Sch. No.	Amount	
		Rs.	Ps.			Rs.	Ps.
To Opening Balance	1	5,938,175.25					
To Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District	2.1	75,860.00		By Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District	3.1	4,136,099.00	
To Economic, Social & HR Development of Women Beedi Workers Programme	2.2	447,954.00		By Economic, Social & HR Development of Women Beedi Workers Programme	3.2	765,481.00	
To Ensuring resilience of the communities from the risk of climate change induced multiple disasters	2.3	1,076,871.00		By Ensuring resilience of the communities from the risk of climate change induced multiple disasters	3.3	1,028,062.00	
To Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu	2.4	793,292.00		By Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu	3.4	1,429,523.50	
To Vehicle Project	2.5	13,631.00		By Vehicle Project	3.5	1,140.00	
To Refuge Centre for Women and Children	2.6	6,065.00		By Refuge Centre for Women and Children	3.6	171,256.00	
To Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy	2.7	1,380,052.00		By Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy	3.7	566,950.00	
To Relief for Flood affected in Cuddalore supported by MANOS UNIDAS	2.8	853,546.00		By Relief for Flood affected in Cuddalore supported by MANOS UNIDAS	3.8	853,546.00	
To Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR	2.9	1,718,282.00		By Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR	3.9	1,438,350.00	
To Relief for Flood affected in Cuddalore supported by Indesch Patensch Chaften	2.10	559,494.00		By Relief for Flood affected in Cuddalore supported by Indesch Patensch Chaften	3.10	559,494.00	
				By Closing Balance	4	1,913,320.75	
Total		12,863,222.25		Total		12,863,222.25	

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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.


RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

Schedule:1	Rs.	Ps.	Rs.	Ps.
Opening Balances				
Cash in Hand				
CMDRR Project		64.00		
Resilience		251.00		
Womens Rights Education		93.00		
				408.00
Cash at Bank				
Canara Bank - Nagercoil				
CMDRR Project	4,060,175.00			
Resilience	426,991.61			
Womens Rights Education	771,142.40			
Vehicle Project	15,639.00			
Refuge Centre for Women and Children	165,191.00		5,439,139.01	
Canara Bank - Nanguneri				
Socio Economic Prog.				498,628.24
Total				5,938,175.25
Schedule:4	Rs.	Ps.	Rs.	Ps.
Closing Balances				
Cash in hand				
Resilience		15,254.00		
Womens Rights Education		694.00		
Climate Change Disasters		13,675.00		
Flood Relief (MISEREOR)		21,713.00		
Socio Economic Prog.		176.00		
				51,512.00
Cash at Bank				
Canara Bank - Nagercoil				
Resilience	460,797.61			
Vehicle Project	28,130.00			
Climate Change Disasters	799,427.00			
Flood Relief (MISEREOR)	258,219.00		1,546,573.61	
Canara Bank - Nanguneri				
Socio Economic Prog.				180,925.24
Tamilnad Mercantile Bank				
Womens Rights Education				134,309.90
Total				1,913,320.75


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

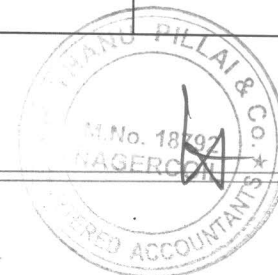
S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS

	Rs.	Ps.	Rs.	Ps.
Schedule:2.1 Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District Bank Interest				75,860.00
Schedule:2.2 Economic Social and Human Rights Development of Women Beedi Workers Programme: Micro credit - Repayments Service charges Bank Interest Rent	188,057.00 39,041.00 7,856.00 213,000.00			447,954.00
Schedule:2.3 Ensuring resilience of the Communities from the risk of climate change induced multiple disasters Grant Bank Interest	1,040,781.00 36,090.00			1,076,871.00
Schedule:2.4 Enabling the poor Women to relieve from poverty and violence in kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu Grant-Katholische Zentralstelle fur Entwicklungshilfe e.V.(KZE) Bank Interest	775,468.00 17,824.00			793,292.00
Schedule:2.5 Vehicle Project Sale of old vehicles Bank Interest	13,000.00 631.00			13,631.00
Schedule:2.6 Refuge Centre for Women and Children Bank Interest				6,065.00



B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS

	Rs.	Ps.	Rs.	Ps.
Schedule:2.7 Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy Grant	1,342,952.00			
Bank Interest	37,100.00			
			1,380,052.00	
Schedule:2.8 Relief for Flood affected in Cuddalore supported by MANOS UNIDAS Grant				853,546.00
Schedule:2.9 Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR Grant				1,718,282.00
Schedule:2.10 Relief for Flood affected in Cuddalore supported by INDESCH PATENSCH CHAFTEN Grant				559,494.00
Total				6,925,047.00


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE


S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

PAYMENTS

Schedule:3.1	Rs.	Ps.	Rs.	Ps.
Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District				
Programme Cost				
Livelihood				
Household Articles	2,911,376.00			
Exposure Visit	77,295.00			
Salaries	28,823.00			
Trainings	263.00			
Travelling Expenses	13,329.00		3,031,086.00	
Environment				
Climate Change Adaptation	56,338.00			
CMDRR Process Familiarisation	35,536.00			
Mock Drills	40,460.00			
Staff Welfare	24,321.00			
Travelling Expenses	1,200.00		157,855.00	
Governance				
Staff Welfare	50,976.00			
Salaries	28,292.00			
T.A. - Volunteers	32,000.00			
Travelling Expenses	805.00		112,073.00	
Policy Advocacy				
IAG Meetings	20,534.00			
Preparadness for Disasters	8,517.00			
Policy Advocacy Meetings	3,250.00			
Staff Welfare	148,740.00			
Salaries	69,632.00			
Travelling Expenses	24,050.00			
Vehicle Maintenance	33,857.00		308,580.00	
Drought Contingency				
Drinking Water Supply			128,235.00	
Total Programme Coct			3,737,829.00	


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

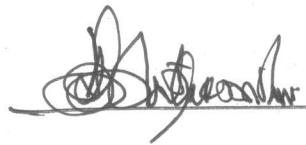
S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

PAYMENTS

Schedule:3.1	Rs.	Ps.	Rs.	Ps.
Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District Programme Support				
Administrative Travel	42,963.00			
Audit Fees	34,280.00			
Bank Charges	349.00			
Executive Meeting	4,950.00			
Computer Service	6,245.00			
Electricity Charges	12,870.00			
News papers & Magazines	3,765.00			
FCRA Renewal	500.00			
PF Administrative Charges	5,178.00			
Postage	1,931.00			
Salaries	206,746.00			
Staff Welfare	61,944.00			
Stationery	1,556.00			
TDS Filling Charges	1,483.00			
Telephone Charges	13,510.00		398,270.00	
Total			4,136,099.00	


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

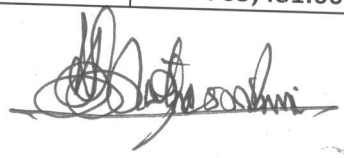
S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

PAYMENTS

Schedule:3.2	Rs. Ps.		Rs. Ps.	
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Programme Cost				
Assistance - Income Generation		20,000.00		
Building Maintenance		104,883.00		
Micro Credit Assistances		478,000.00		
Salaries		81,886.00		
Mobile Phone		8,500.00		
Motor & Fittings		20,700.00		
Childrens development Programme		22,000.00		
Programme support				735,969.00
Executive Committee Meeting		16,294.00		
Bank charges		18.00		
Miscellaneous Expenses		945.00		
Postage		505.00		
Stationery		674.00		
Travelling Expenses		11,076.00		
Total				29,512.00
				765,481.00


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

PAYMENTS	Rs.	Ps.	Rs.	Ps.
Schedule:3.3				
Ensuring resilience of the communities from the risk of climate change induced multiple disasters				
Programme Cost				
Children's Education	66,000.00			
Exposure Visit Farmers	101,528.00			
Exposure Visit Children	36,230.00			
Organic Farming Training	146,834.00			
Organic Farming Conference	66,287.00			
Monitoring Visit	17,640.00			
LED Projector	6,398.00			
Meeting Expenses	3,048.00			
Salaries	431,311.00			
Policy Advocacy	45,473.00			
Travelling Expenses	44,697.00			
Miscellaneous Expenses	1,191.00			
				966,637.00
Programme support				
Audit fees	5,700.00			
Bank Charges	1,785.00			
Building Maintenance	9,600.00			
Computer Service	13,249.00			
Electricity Charges	12,228.00			
Postage	386.00			
Stationery	5,893.00			
Name Board	2,240.00			
Telephone charges	10,344.00			
				61,425.00
Total				1,028,062.00


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

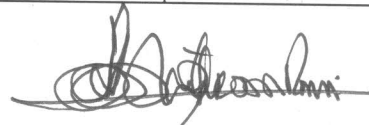
S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

PAYMENTS

Schedule:3.4	Rs.	Ps.	Rs.	Ps.
By Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu				
Programme Cost				
Staff Costs				
Salaries	741,534.00			
Volunteers TA	22,300.00		763,834.00	
Recurrent Programme				
Legal Aid	7,165.00			
Para legal Training-Leaders	123,706.00			
Para legal Training	261,652.00			
Advocacy	93,008.00		485,531.00	
Total Programme Cost			1,249,365.00	
Project Administration				
Auditing	27,440.00			
Bank Charges		620.50		
Electricity Charges	16,921.00			
postage		6,431.00		
News Papers		7,145.00		
TDS Filling charges		1,638.00		
Stationery		5,496.00		
Meeting Expenses		1,470.00		
Telephone Charges		17,068.00		
Travelling Expenses		47,296.00		
Vehicle Maintenance		48,633.00	180,158.50	
Total			1,429,523.50	


B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M. No. 48792
NAGERCOIL-629 001

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

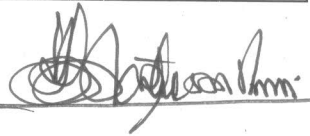
S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

PAYMENTS

	Rs.	Ps.	Rs.	Ps.
Schedule:3.5				
Vehicle Project				
Audit Fees				1,140.00
Schedule:3.6				
Refuge Centre for Women and Children				
Programme Cost				
Site Leveling	85,000.00			
Building Maintenance	85,435.00			
Food Allowance to Inmates	821.00			171,256.00
Schedule:3.7				
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy				
Programme Cost				
Farmers Training	91,220.00			
Farmers Exposure visit	107,132.00			
Salaries	290,007.00			
Travelling Expenses	12,750.00			
4 Wheeler Maintenance	14,783.00			515,892.00
Programme Support				
Office Maintenance				51,058.00
Total				566,950.00
Schedule:3.8				
Relief for Flood affected in Cuddalore supported by MANOS UNIDAS				
Programme Cost				
Supplies	719,220.00			
Personnel	62,500.00			
Operational Expenses	10,525.00			
Audit Fees	9,160.00			
Administrative Expenses	3,265.00			
Travelling Expenses	48,876.00			853,546.00


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

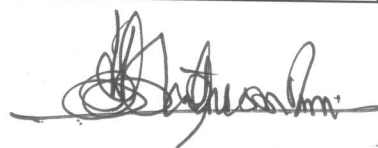
S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

PAYMENTS

	Rs.	Ps.	Rs.	Ps.
Schedule:3.9				
Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR				
Programme Cost				
Non-Recurrent Expenditure-Supply of Taurpaulins	1,209,000.00			
Project Activities	139,378.00			
Project Administration	53,972.00			
Staff Costs	36,000.00		1,438,350.00	
Schedule:3.10				
Relief for Flood affected in Cuddalore supported by INDESCH PATENSCH CHAFTEN				
Programme Cost				
Relief Materials	533,351.00			
Staff Costs	18,200.00			
Administrative Expenses	7,943.00		559,494.00	



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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE
S.No.31/81
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE TO BALANCE SHEET AS ON 31.03.2016

Schedule - 5 - Fixed Assets

Item Name	WDV as on 01.04.15		Deletion		Addition		Rate %	Depreciation		WDV as on 31.03.16	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Rights to Life and Rights to Livelihood											
Well	5000.00									5000.00	
Vehicle - TN 72 V 7819	2958.00		2958.00				15				0.00
Vehicle - TN 74 Z 4225	1847.00						15	277.00		1570.00	
Land	21374.00									21374.00	
Training Centre	4049.00						10	405.00		3644.00	
Building	10702.00						10	1070.00		9632.00	
Women's Rights Awareness Prog.											
TN74Z 5493	1361.00		681.00				15	102.00		578.00	
Sustainable Agriculture Prog.											
TN 72 V 3784	2377.00						15	357.00		2020.00	
Community College											
Building	109732.00						10	10973.00		98759.00	
Air Conditioner	503.00						10	50.00		453.00	
Furniture	10332.00						10	1033.00		9299.00	
Equipments/Tools	2888.00						15	433.00		2455.00	
Vehicle Project (Miva Netherland)											
TN 74 X 8043, TN 74 X 8044 & TN 74 X 8029	15328.00		6000.00				15	1399.00		7929.00	
Building Prog.	334673.00						10	33467.00		301206.00	
Economic Social & Human Rights Dev. Of Beedi Workers											
Furniture	936.00						10	94.00		842.00	
Two Room for Womens Victims	111433.00						10	11143.00		100290.00	
Motor & fittings					20700.00		15	3105.00		17595.00	
Mobile phone					8500.00		60	5100.00		3400.00	
Refuge Centre for Women and Children in Distress											
Building	1670245.00						10	167025.00		1503220.00	
Furniture & Fixtures	368204.00						10	36820.00		331384.00	
Hostel - Dalit & Backward class											
Building	2486211.00						10	248621.00		2237590.00	



B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE
S.No.31/81
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE TO BALANCE SHEET AS ON 31.03.2016

Schedule - 5 - Fixed Assets

Item Name	WDV as on 01.04.15		Deletion		Addition		Rate %	Depreciation		WDV as on 31.03.16	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Tsunami Relief & Rehabilitation Prog.Keezhamanakudy											
Printer	4031.00						15	605.00		3426.00	
Video	8052.00						15	1208.00		6844.00	
Fax Machine(2)	3377.00						15	507.00		2870.00	
Xerox Machine	60391.00						15	9059.00		51332.00	
Furniture	14147.00						10	1415.00		12732.00	
Tsunami Relief & Rehabilitation Prog. Idinthakarai											
Furniture	883.00						10	88.00		795.00	
Assistance for Means of Transport											
TN 75 4001	254983.00						15	38247.00		216736.00	
Policy Advocacy for sustainable Eco System in K.K.Dist											
Furniture (Chair)	306.00						10	31.00		275.00	
Vehicle Project											
Computers - 9	381.00						60	64.00		317.00	
TN 75 R 9595	995970.00						15	149396.00		846574.00	
TN 75 S 5285, TN 75 S 5302 & TN 75 S 5307	132255.00						15	19838.00		112417.00	
Resilience Project											
LCD Projector					6398.00		60	3839.00		2559.00	
Total	6634929.00		9639.00		35598.00			745771.00		5915117.00	


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2016

	Rs.	Ps	Rs.	Ps
Schedule - 6 - Capital Fund				
Opening Balance as on 01/04/2015	6,634,929.00			
Add: Capital Expenditure	35,598.00			
	6,670,527.00			
Less: Assets sales during the year	9,639.00			
: Excess of Expenditure over Income	745,771.00			
Balance as on 31.03.2016			5,915,117.00	



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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE
S.No.31/81
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES TO BALANCE SHEET AS ON 31.03.2016

Schedule - 7 - Project Fund	Rs.	Ps	Rs.	Ps
Ensuring resiliënce of the communities from the risk of climate change induced multiple disasters				
Opening balance as on 01.04.2015	427,242.61			
Add: Receipts during the year	1,076,871.00			
	1,504,113.61			
Less: Utilization during the year	1,028,062.00			
Balance as on 31.03.2016			476,051.61	
Vehicle Project				
Opening balance as on 01.04.2015	15,639.00			
Add: Receipts during the year	13,631.00			
	29,270.00			
Less: Utilization during the year	1,140.00			
Balance as on 31.03.2016			28,130.00	
Enabling the poor women to relief from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu				
Opening balance as on 01.04.2015	771,235.40			
Receipts during the year	793,292.00			
	1,564,527.40			
Less: Utilization during the year	1,429,523.50			
Balance as on 31.03.2016			135,003.90	
Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District				
Opening balance as on 01.04.2015	4,060,239.00			
Add: Receipts during the year	75,860.00			
	4,136,099.00			
Less: Utilization during the year	4,136,099.00			
Balance as on 31.03.2016				
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy				
Receipts during the year	1,380,052.00			
Less: Utilization during the year	566,950.00			
Balance as on 31.03.2016			813,102.00	



B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2016

Schedule - 7 - Project Fund	Rs.	Ps	Rs.	Ps
Refuge Centre for Women and Children				
Opening balance as on 01.04.2015	165,191.00			
Add: Receipts during the year	6,065.00			
	171,256.00			
Less: Utilization during the year	171,256.00			
Balance as on 31.03.2016				-
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Opening balance as on 01.04.2015	498,628.24			
Add: Receipts during the year	447,954.00			
	946,582.24			
Less: Utilization during the year	765,481.00			
Balance as on 31.03.2016			181,101.24	
Relief for Flood affected in Cuddalore supported by MANOS UNIDAS				
Receipts during the year	853,546.00			
Less: Utilization during the year	853,546.00			
Balance as on 31.03.2016				
Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR				
Receipts during the year	1,718,282.00			
Less: Utilization during the year	1,438,350.00			
Balance as on 31.03.2016			279,932.00	
Relief for Flood affected in Cuddalore supported by INDESCH PATENSCH CHAFTEN				
Receipts during the year	559,494.00			
Less: Utilization during the year	559,494.00			
Balance as on 31.03.2016				-
Total			1,913,320.75	


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