

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

Auditors' Report

We have audited the annexed Balance Sheet as at 31.03.2017 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 01.04.2016 to 31.03.2017 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,
16.06.2017.


B. THANU PILLAI & CO
CHARTERED ACCOUNTANTS
M. No. 18752
NAGERCOIL - 629 001

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RURAL UPLIFT CENTRE

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31-03-2017

LIABILITIES	Sch. No.	Amount		ASSETS	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
Capital fund	6	5,677,027.00		Fixed Assets	5	5,677,027.00	
Project fund	7	2,140,311.25		Closing Balance:	4		
				Cash in hand			1,670.00
				Cash at Bank			
				Canara bank-Nagercoil			966,334.61
				Canara bank-Nanguneri			1,166,132.24
				Tamilnad Mercantile Bank			6,174.40
Total		7,817,338.25		Total		7,817,338.25	

Nagercoil
16.06.2017


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RURAL UPLIFT CENTRE


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

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

EXPENDITURE	Sch. No	Amount		INCOME	Sch. No.	Amount	
		Rs.	Pk.			Rs.	Pk.
To Depreciation	5	639,856.00		By Excess of Expenditure over Income			639,856.00
Total		639,856.00		Total			639,856.00

Nagercoil
16.05.2017


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RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,


IRENIPURAM - 629197 ,KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

RECEIPTS	Sch. No.	Amount		PAYMENTS	Sch. No.	Amount	
		Rs.	Ps.			Rs.	Ps.
To Opening Balance	1	1913320.75					
To Economic, Social & HR Development of Women Beedi Workers Programme	2.1	611020.00		By Economic, Social & HR Development of Women Beedi Workers Programme	3.1	529148.00	
To Ensuring resilience of the communities from the risk of climate change induced multiple disasters	2.2	11058.00		By Ensuring resilience of the communities from the risk of climate change induced multiple disasters	3.2	487109.61	
To Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu	2.3	1380474.00		By Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu	3.3	1509234.50	
To Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR	2.4	4300.00		By Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR	3.4	284232.00	
To Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy	2.5	1179642.00		By Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy	3.5	1106786.00	
To Construction of Kindergarten Centre	2.6	1102644.00		By Construction of Kindergarten Centre	3.6	198331.00	
To Means of Transport	2.7	453237.00		By Means of Transport	3.7	602410.00	
To Vehicle Project	2.8	201883.61		By Vehicle Project	3.8	17.00	
				By Closing Balance	4	2140311.25	
Total		6857579.36		Total		6857579.36	

Nagercoil
16.06.2017


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
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

Schedule:1	Rs.	Ps.	Rs.	Ps.
Opening Balances				
Cash in Hand				
Ensuring resilience of the communities from the risk of climate change induced multiple disasters			15254.00	
Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Trunelveli and Tuticorin Districts of Tamilnadu.			694.00	
Relieving the poor and the marginal farmers from damages caused by climate change through organic farming strategy.			13675.00	
Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR.			21713.00	
Economic, Social & HR Development of Women Beedi Workers Programme.			176.00	51512.00
Cash at Bank				
Canara Bank - Nagercoil				
Ensuring resilience of the communities from the risk of climate change induced multiple disasters	460797.61			
Vehicle Project	28130.00			
Relieving the poor and the marginal farmers from damages caused by climate change through organic farming strategy.	799427.00			
Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR.	258219.00		1546573.61	
Canara Bank - Nanguneri				
Economic, Social & HR Development of Women Beedi Workers Programme.				180925.24
Tamilnad Mercantile Bank				
Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Trunelveli and Tuticorin Districts of Tamilnadu.				134309.90
Total				1913320.75


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RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS

	Rs.	Ps.	Rs.	Ps.
Schedule:2.1				
Economic Social and Human Rights Development of Women Beedi Workers Programme:				
Micro credit - Repayments	357373.00			
Service charges	38397.00			
Bank Interest	7250.00			
Rent	208000.00		611020.00	
Schedule:2.2				
Ensuring resilience of the Communities from the risk of climate change induced multiple disasters				
Bank Interest			11058.00	
Schedule:2.3				
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)	1374625.00			
Bank Interest	5849.00		1380474.00	
Schedule:2.4				
Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR				
Bank Interest			4300.00	
Schedule:2.5				
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy				
Grant - Manos Unidas	1146046.00			
Bank Interest	33596.00		1179642.00	
Schedule:2.6				
Construction of Kindergarten Centre				
Grant - Indesch Patens Chaften	1097657.00			
Bank Interest	4987.00		1102644.00	
Schedule:2.7				
Means of Transport				
Grant - MIVA, The Netherlands			453237.00	
Schedule:2.8				
Vehicle Project				
Bank Interest	1883.61			
Sale of Vehicle - TN 75/4001	200000.00		201883.61	
Total				4944258.61



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S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PAYMENTS

	Rs.	Ps.	Rs.	Ps.
Schedule:3.1				
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Programme Cost				
Building Maintenance		36642.00		
Micro Credit Assistances		117000.00		
Salaries		264827.00		
Monitoring visit Expenses		3736.00		
Loan Recovery Expenses		6920.00		
Organic Farming Training		2000.00		
Travelling Expenses		41800.00	472925.00	
Programme support				
Executive Committee Meeting		3880.00		
Telephone charges		13954.00		
Electricity charges		11376.00		
Audit Fees		17250.00		
Administrative Expenses		9763.00	56223.00	
Total				529148.00
Schedule:3.2				
Ensuring resilience of the communities from the risk of climate change induced multiple disasters				
Programme Cost				
Organic Farming Training		44515.00		
Salaries		379123.00		
Policy Advocacy		14331.00		
Travelling Expenses		32202.00	470171.00	
Programme support				
Audit fees		8050.00		
Administrative Expenses		8888.61	16938.61	
Total				487109.61


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FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PAYMENTS

	Rs.	Ps.	R	Ps.
Schedule:3.3				
By Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu				
Programme Cost				
Staff Costs				
Salaries	972361.00			
Recurrent Programme				
Legal Aid	25786.00			
Para legal Training-Leaders	111946.00			
Para legal Training	132207.00			
Advocacy	38326.00			
Total Programme Cost			1280626.00	
Project Administration				
Auditing	12396.00			
Travelling Expenses	138871.00			
Administrative Expenses	77341.50			228608.50
Total				1509234.50
Schedule:3.4				
Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR				
Programme Cost				
Project Activities				271982.00
Programme Support				
Project Administration				12250.00
Total				284232.00


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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PAYMENTS

	Rs. Ps.	R Ps.
Schedule:3.5		
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy Programme Cost		
Salaries	340608.00	
Organic Farming Training-Resource Materials	37193.00	
Organic Farming Training-Meals & Refreshment	274127.00	
Organic Farming Training-Salary Experts	36000.00	
Organic Farming Training-Meeting Hall Rent	5600.00	
Exposure visit-Transport	80661.00	
Exposure visit-Expert Honorarium	3000.00	
Exposure visit-Accommodation charges	39270.00	
Contingency Plan-Resource Materials	12350.00	
Contingency Plan-Expert Honorarium	4000.00	
Contingency Plan-Food & Accommodation	73160.00	
4 Wheeler Maintenance	70931.00	
Travelling Expenses	20727.00	
Programme Support		997627.00
Audit Fees	8050.00	
Office Maintenance	101109.00	109159.00
Total		1106785.00
Schedule:3.6		
Construction of Kindergarten Centre		
Programme Cost		
Plan & Approval	8150.00	
Class Rooms & Kitchen	161292.00	
Borewell & Motor Pump	11100.00	
Programme Support		180542.00
Administrative Expenses	16717.00	
Accounting & Auditing	1072.00	17789.00
Total		198331.00
Schedule:3.7		
Means of Transport		
Vehicle	601766.00	
Administrative Expenses	644.00	602410.00
Schedule:3.8		
Vehicle Project		
Bank Charges		17.00
Total		4717268.11



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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

Schedule:4		
Closing Balances		
Cash in hand		
Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Trunelveli and Tuticorin Districts of Tamilnadu.	69.00	
Relieving the poor and the marginal farmers from damages caused by climate change through organic farming strategy.	447.00	
Economic, Social & HR Development of Women Beedi Workers Programme.	401.00	
Kindergarten Centre	753.00	
		1670.00
Cash at Bank		
Canara Bank - Nagercoil		
Vehicle Project	80823.61	
Relieving the poor and the marginal farmers from damages caused by climate change through organic farming strategy.	885511.00	966334.61
Canara Bank - Nanguneri		
Economic, Social & HR Development of Women Beedi Workers Programme.	262572.24	
Kindergarten Centre	903560.00	1166132.24
Tamilnad Mercantile Bank		
Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Trunelveli and Tuticorin Districts of Tamilnadu.		6174.40
Total		2140311.25


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
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RURAL UPLIFT CENTRE
S.No.31/81
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE TO BALANCE SHEET AS ON 31.03.2017

Schedule - 5 - Fixed Assets

Item Name	WDV as on 01.04.16		Deletion Rs. Ps.	Addition Rs. Ps.	Rate %	Depreciation		WDV as on 31.03.17	
	Rs.	Ps.				Rs.	Ps.	Rs.	Ps.
Rights to Life and Rights to Livelihood									
Well	5000.00							5000.00	
Vehicle - TN 74 Z 4225	1570.00				15	236.00		1334.00	
Land	21374.00							21374.00	
Training Centre	3644.00				10	364.00		3280.00	
Building	9632.00				10	963.00		8669.00	
Women's Rights Awareness Prog.									
TN762 5493	578.00				15	87.00		491.00	
Sustainable Agriculture Prog.									
TN 72 V 3784	2020.00				15	303.00		1717.00	
Community College									
Building	98759.00				10	9876.00		88883.00	
Air Conditioner	453.00				10	45.00		408.00	
Furniture	9299.00				10	930.00		8369.00	
Equipments/Tools	2455.00				15	368.00		2087.00	
Vehicle Project (Miva Netherland)									
TN74 X 8044 & TN 74 X 8029	7929.00				15	1189.00		6740.00	
Building Prog.	301206.00				10	30121.00		271085.00	
Economic Social & Human Rights Dev. Of Beedi Workers									
Furniture	842.00				10	84.00		758.00	
Two Room for Womens									
Victims	100290.00				10	10029.00		90261.00	
Motor & fittings	17595.00				15	2639.00		14956.00	
Mobile phone	3400.00				60	2040.00		1360.00	
Refuge Centre for Women and Children in Distress									
Building	1503220.00				10	150322.00		1352898.00	
Furniture & Fixtures	331384.00				10	33138.00		298246.00	
Hostel - Dalit & Backward class									
Building	2237590.00				10	223759.00		2013831.00	


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
S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO BALANCE SHEET AS ON 31.03.2017

Schedule - 5 - Fixed Assets

Item Name	WDV as on 01.04.16		Deletion Rs. Ps.	Addition Rs. Ps.	Rate %	Depreciation		WDV as on 31.03.17	
	Rs.	Ps.				Rs.	Ps.	Rs.	Ps.
Tsunami Relief & Rehabilitation Prog. Keezhamanakudy									
Printer	3426.00				15	514.00		2912.00	
Video	6844.00				15	1027.00		5817.00	
Fax Machine(2)	2870.00				15	431.00		2439.00	
Xerox Machine	51332.00				15	7700.00		43632.00	
Furniture	12732.00				10	1273.00		11459.00	
Tsunami Relief & Rehabilitation Prog. Idinthakarai									
Furniture	795.00				10	80.00		715.00	
Assistance for Means of Transport									
TN 75 4001	216736.00		200000.00		15	16736.00		0.00	
Policy Advocacy for sustainable Eco System in K.K.Dist.									
Furniture (Chair)	275.00				10	28.00		247.00	
Vehicle Project									
Computers - 9	317.00				60	190.00		127.00	
TN 75 R 9595	846574.00				15	126986.00		719588.00	
TN 75 S 5285, TN 75 S 5302 & TN 75 S 5307	112417.00				15	16863.00		95554.00	
Resilience Project									
LCD Projector	2559.00				60	1535.00		1024.00	
New Vehicle				601766.00				601766.00	
Total	5915117.00		200000.00	601766.00		639856.00		5677027.00	


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S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2017

	Rs.	Ps	Rs.	Ps
Schedule - 6 - Capital Fund				
Opening Balance as on 01/04/2016	5,915,117.00			
Add: Capital Expenditure	601,766.00			
	6,516,883.00			
Less: Assets sales during the year	200,000.00			
: Excess of Expenditure over Income	639,856.00			
Balance as on 31.03.2017			5,677,027.00	


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SCHEDULES TO BALANCE SHEET AS ON 31.03.2017

	Rs.	Ps	Rs.	Ps
Schedule - 6 - Capital Fund				
Opening Balance as on 01/04/2016	5,915,117.00			
Add: Capital Expenditure	601,766.00			
	6,516,883.00			
Less: Assets sales during the year	200,000.00			
: Excess of Expenditure over Income	639,856.00			
Balance as on 31.03.2017			5,677,027.00	


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SCHEDULES TO BALANCE SHEET AS ON 31.03.2017

Schedule - 7 - Project Fund	Rs.	Ps	Rs.	Ps
Ensuring resilience of the communities from the risk of climate change induced multiple disasters				
Opening balance as on 01.04.2016	476,051.61			
Add: Receipts during the year	11,058.00			
	487,109.61			
Less: Utilization during the year	487,109.61			
Balance as on 31.03.2017				
Vehicle Project				
Opening balance as on 01.04.2016	28,130.00			
Add: Receipts during the year	201,883.61			
	230,013.61			
Less: Contribution to MIVA Project	149,173.00			
Utilization during the year	17.00			
Balance as on 31.03.2017			80,823.61	
Enabling the poor women to relief from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu				
Opening balance as on 01.04.2016	135,003.90			
Add: Receipts during the year	1,380,474.00			
	1,515,477.90			
Less: Utilization during the year	1,509,234.50			
Balance as on 31.03.2017			6,243.40	
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy				
Opening balance as on 01.04.2016	813,102.00			
Add: Receipts during the year	1,179,642.00			
	1,992,744.00			
Less: Utilization during the year	1,106,786.00			
Balance as on 31.03.2017			885,958.00	
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Opening balance as on 01.04.2016	181,101.24			
Add: Receipts during the year	611,020.00			
	792,121.24			
Less: Utilization during the year	529,148.00			
Balance as on 31.03.2017			262,973.24	



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SCHEDULES TO BALANCE SHEET AS ON 31.03.2017

Schedule - 7 - Project Fund	Rs.	Ps	Rs.	Ps
Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR				
Opening balance as on 01.04.2016		279,932.00		
Add: Receipts during the year		4,300.00		
Less: Utilization during the year		284,232.00		
Balance as on 31.03.2017		284,232.00		
Construction of Kindergarten Centre				-
Receipts during the year		1,102,644.00		
Less: Utilization during the year		198,331.00		
Balance as on 31.03.2017				904,313.00
Means of Transport (MIVA)				
Receipts during the year		453,237.00		
Add: Contribution from Vehicle Project		149,173.00		
Less: Utilization during the year		602,410.00		
Total		602,410.00		-
				2,140,311.25


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