B. Thanu Pillai & Co., CHARTERED ACCOUNTANTS NAGERCOIL - 629 001.

Auditors' Report

We have audited the annexed Balance Sheet as at 31.03.2020 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 01.04.2019 to 31.03.2020 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. 26.08.2020

B. THANU PILLAI & CO CHARTERED ACCOUNTANTS M NO. 18792 NAGERCOIL - 629 009 UDIN NO 20018792AAAAPQ 6788

CHARTERED ACCOUNTANTS **NAGERCOIL - 629 001.**

RURAL UPLIFT CENTRE DEEPAM, THUMPALY, IRENIPURAM, <u>KANYAKUMARI DISTRICT</u>

SIGNIFICANT ACCOUNTING POLICIES :

1. Accounts have been maintained under cash system accounting.

2. Fixed Assets are stated at cost less depreciation.

Nagercoil 26.08.2020

PILLAI & CO B. THAI CHARTERED ACCOUNTANTS M No. 18792 NAGERCOIL - 629 00% UDIN NO. 200183924000 PQ6428

CHARTERED ACCOUNTANTS **NAGERCOIL - 629 001.**

RURAL UPLIFT CENTRE

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31-03-20120

LIABILITIES	Sch.	Amount	ASSETS	Sch.	Amount
No	No.	Rs Ps.		No.	Rs. Ps.
Capital fund	8	4,063,378.00	Fixed Assets	7	4,063,378.00
Project fund	9	1,021,714.50	Closing Balance:	4	
			Cash in hand		206.00
			Cash at Bank		
			Canara Bank, Nagercoil		98,248.91
			Canara Bank, Nanguneri Syndicate Bank,		34,684.14
			Parvathipuram		695,722.20
			Tamilnad Mercantile Bank		192,853.25
Total		5,085,092.50	Total		5,085,092.50

Nagercoil 26.08.2020

B. THAND PILLAI & CO. CHARTERED ACCOUNTANTS M NO. 18792 NAGERCOIL - 629 001 UDIN NO. 20018792688 506534

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CHARTERED ACCOUNTANTS **NAGERCOIL - 629 001.**

RURAL UPLIFT CENTRE

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE	Sch.	Amount	INCOME	Sch.	Amount
	No	Rs P	'S.	No.	Rs.
To Economic, Social & HR		2 A A	By Economic, Social & HR		
Devp. of women Beedi			Devp. of women Beedi	1.1.2	
workers prog.	6.1	56625.00	workers prog.	5.1	72657.00
To Relieving poor Women			By Relieving poor Women	1	1940. 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 -
from poverty, hunger and			from poverty,hunger and		a a terrer en
violence in Kanyakumari		2	violence in Kanyakumari		
and Tirunelveli Districts,			and Tirunelveli Districts,		
Tamil Nadu	6.2	2409809.40	Tamil Nadu	5.2	2507340.75
To Emergency Relief for			By Emergency Relief for	1.1	
Gaja Cyclone Victims by			Gaja Cyclone Victims by		
Misereor	6.3	98631.50	Misereor	5.3	1030.00
To Victims of Ockhi Cyclone	6.4		By Victims of Ockhi Cyclone		
by Indesch Patens Chaften		76717.00	by Indesch Patens Chaften	5.4	5380.00
To Organic farming			By Construction of		
Programme	6.5	245649.80	Kindergarten Centre	5.5	20850.00
To vehicle Project	6.6		By Vehicle Project	5.6	1292.50
· · · · · · · · · · · · · · · · · · ·			By Excess of Expenditure	а 1. т.	
To Deprection	7	528015.00	over Income		813509.45
Total		3422059.70	Total		3422059.70

Nagercoil 26.08.2020

B. THANU PILLAI & CO

CHARTERED ACCOUNTANTS M No. 18792 NAGERCOIL - 629 001 UDIN No. 20018792 6668 PR6798

CHARTERED ACCOUNTANTS **NAGERCOIL - 629 001.**

RURAL UPLIFT CENTRE S.No. 31/81 DEEPAM, THUMPALY, IRENIPURAM - 629162 ,KANYAKUMARI DISTRICT FOREIGN CONTRIBUTION ACCOUNT RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPTS	Sch.	Amount	PAYMENTS	Sch.	Amount
	No.	Rs. Ps.		No.	Rs. Ps.
To Opening Balance	1	1307208.95	and the second		
To Economic, Social & HR			By Economic, Social & HR		
Devp. of women Beedi			Devp. of women Beedi		
workers prog.	2.1	72657.00	workers prog.	3.1	56625.00
To Relieving poor Women			By Relieving poor Women		
from poverty,hunger and	8.7		from poverty, hunger and		
violence in Kanyakumari			violence in Kanyakumari	5 B.	
and Tirunelveli Districts,	- 10 - 10		and Tirunelveli Districts,		
Tamil Nadu	2.2	2507340.75		3.2	2409809.40
To Emergency Relief for			By Emergency Relief for		
Gaja Cyclone Victims by			Gaja Cyclone Victims by		
Misereor	2.3	1030.00	Misereor	3.3	98631.50
To Victims of Ockhi Cyclone	2.4		By Victims of Ockhi Cyclone	3.4	
by Indesch Patens Chaften		5380.00	by Indesch Patens Chaften	5.4	76717.00
To Construction of			By Organic farming		
Kindergarten Centre	2.5	20850.00	Programme	3.5	245649.80
To Vehicle Project	2.6	1292.50	BY vehicle Project	3.6	6612.00
			By Closing Balance	4	1021714.50
Total		3915759.20	Total	16 - Sec.	3915759.20

Nagercoil 26.08.2020

B. THANU PILLAI & Co

CHARTERED ACCOUNTANTS M No. 18792 NAGERCOIL - 629 001 UDIN No. 20018792 00001

CHARTERED ACCOUNTANTS NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE S.No.31/81 FOREIGN CONTRIBUTION ACCOUN SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE		93 2020
Schedule:1	Rs. Ps.	Rs. Ps.
Opening Balances		
Cash in hand Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu		1310.00
Cash at Bank Canara Bank - Nagercoil - A/C No:1110101045977		
Vehicle Project Victims of Ockhi Cyclone - IPC Emergency Relief Cyclone Gaja	10837.41 158078.00 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
Total		1307208.95

B. THANU PILLAI & CO

B. THANU FILLANTS CHARTERED ACCOUNTANTS M No. 18792 NAGERCOIL - 629 001 UDIN NO. 20018392 0000 PQ 6728

CHARTERED ACCOUNTANTS NAGERCOIL - 629 001.

S.No	LIFT CENTRE 0.31/81 IBUTION ACCOUN	п	
SCHEDULES TO RECEIPTS & PAYMENTS A	CCOUNT FOR THE	YEAR ENDED 31.	03.2020
RECEIPTS	Direct Receipts	Interest & Other Receipts	Total
Schedule:2.1	Rs. Ps.	Rs. Ps.	Rs. Ps.
Economic Social and Human Rights			
Development of Women Beedi workers			12 1.8 1
Programme		56830.00	
Micro credit - Repayments	이 같은 것 같은	5255.00	
Service charges		10572.00	72657.00
Bank Interest Schedule:2.2		10372.00	,2037100
Relieving poor Women from poverty,hunger			an a
and violence in Kanyakumari and Tirunelveli			
Districts, Tamil Nadu Proj. No.321-060-1032 ZG			
Grant- KZE Misereor - Germany	2496193.75		
Bank Interest		11147.00	2507340.75
Schedule:2.3			
Emergency Relief Cyclone Gaja - Misereor	1 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1		
Bank Interest		1030.00	1030.00
Schedule:2.4			
Victims of Ockhi Cyclone - Indesch Patens			
Chaften			
Bank Interest		5380.00	5380.00
Schedule:2.5			
Construction of Kindergarten Centre			
Bank Interest		20850.00	20850.00
Schedule:2.6			
Vehicle Project			
Bank Interest		1292.50	1292.50
Total	2496193.75	5 112356.50	2608550.25

B. THANU PILLAI & CA CHARTERED ACCOUNTANTS M No. 18792 NAGERCOIL - 629 001 UDIN No. 20018792 8080 PA 6728

CHARTERED ACCOUNTANTS **NAGERCOIL - 629 001.**

	o.31/81			
FOREIGN CONTR	RIBUTION ACCOU	JNT		
SCHEDULES TO RECEIPTS & PAYMENTS	ACCOUNT FOR T	HE YEAR ENDED 31	.03.2020	
PAYMENTS	Programme Cost	Administrative Cost	Total	
Schedule:3.1	Rs. Ps.	Rs. Ps.	Rs. Ps.	
Economic Social and Human Rights				
Development of Women Beedi workers				
Programme				
Micro Credit Payments	20000.00			
Salaries - Field Staff	18622.00			
Travelling Expenses	6139.00			
Telephone charges		5934.00		
Audit Fees	11 12 12 12 12 12 12 12 12 12 12 12 12 1	5900.00		
Bank charges		30.00		
Total	44761.00	11864.00	56625.00	
Schedule:3.2				
Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli				
Districts, Tamil Nadu				
Salaries - Prog. Staff	1267564.00			
Women's Rights Awareness Prog.	137291.00	2. 이번 2. 전신 것이		
Follow up meetings	5076.00			
Legal Aid to Women victims	15500.00			
Review Meeting-Generalbody Members	7550.00			
Review Meetings	14510.00			
Trainings-Women Beedi workers	119528.00			
Trainings-Women Social workers	145625.00			
Travelling Expenses	226077.00			
Auditing		38350.00		
Salaries - Admin. Staff		200496.00		
Communication		55371.00		
Office Maintenance		61521.40		
Stationery		3552.00		
Vehicle Maintenance		111798.00		

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

CHARTERED ACCOUNTANTS NAGERCOIL - 629 001.

PAYMENTS	Programme Cost	Administrative Cost	Total	
Schedule:3.3	Rs. Ps.	Rs. Ps.	Rs. Ps.	
Emergency Relief Cyclone Gaja - Misereor		an farainn an a		
	Sec. 1. Sec. 1.			
Awareness meetings on disaster relief norms	13500.00			
Salaries - Prog. Staff	57356.00			
Travelling Expenses	15470.00			
Documentation		6405.50		
Audit Fees		5900.00		
lotal	86326.00	12305.50	98631.50	
Schedule:3.4				
/ictims of Ockhi Cyclone - Indesch Patens				
Chaften				
Office maintenance	22440.00			
Relief works	28159.00	n na ka		
Travelling Expenses	2380.00			
Advocacy expenses	5000.00			
Organic farming Exposure Prog.	17150.00			
Administrative Expenses		1588.00		
Гotal	75129.00	1588.00	76717.00	
Schedule:3.5				
Organic farming training prog.				
Organic Farming Capacity Building Trainings	33550.00			
Resource Materials	4521.00			
Salaries - Prog. Staff	136954.00	전 1 1 2 1 2 2 2 2 2 2		
Travelling Expenses	6734.00			
Telephone charges		2639.00		
Salaries - Admin. Staff	a din sin fan sin sin sin sin sin sin sin sin sin si	43250.00		
Office maintenance		7187.80		
Electricity charges		10814.00		
Гotal	181759.00	63890.80	245649.80	
Schedule:3.6				
Vehicle Project - Vehicle Maintenance		6612.00	6612.00	
Total	2326696.00	567348.70	2894044.70	
Abstract	of Payments			
Total Programme Cost		2 	2326696.00	
Total Administrative Cost			567348.70	
Total			2894044.70	

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CHARTERED ACCOUNTANTS NAGERCOIL - 629 001.

S.No.31/81 FOREIGN CONTRIBUTION ACCOUN	п	
SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE		3.2020
chedule:4	Rs. Ps.	Rs. Ps.
losing Balances		
ash in hand elieving poor Women from poverty,hunger and violence in		
anyakumari and Tirunelveli Districts, Tamil Nadu	203.00	
Drganic Farming training Programme	3.00	206.00
Cash at Bank Canara Bank, Nagercoil - A/C No:1110101045977		
/ehicle Project	11507.91	
/ictims 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	
/ehicle Project	6459.00	34684.14
Familnad Mercantile Bank - A/C No:270100050301428 Relieving poor Women from poverty,hunger and violence in		
Kanyakumari and Tirunelveli Districts, Tamil Nadu		192853.25
Syndicate Bank, Parvathipuram A/C No:61842200039691		605722.20
Organic Farming training Programme		<u>695722.20</u> 1021714.50

B. THANU PILLAI & CA CHARTERED ACCOUNTANTS M No. 18792 NAGERCOIL - 629 001 UDIN No. 200187920001

CHARTERED ACCOUNTANTS **NAGERCOIL - 629 001.**

RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

INCOME	Rs. Ps.	Rs. Ps.
Schedule:5.1		
Economic Social and Human Rights Development of		
Women Beedi workers Programme		
Micro credit - Repayments	56830.00	
Service charges	5255.00	
Bank Interest	10572.00	72657.00
Schedule:5.2		
Relieving poor Women from poverty, hunger and		
violence in Kanyakumari and Tirunelveli Districts,		
Tamil Nadu Proj. No.321-060-1032 ZG		
Grant- KZE Misereor - Germany	2496193.75	
Bank Interest	11147.00	2507340.75
Schedule:5.3		
Emergency Relief Cyclone Gaja - Misereor		
Bank Interest	1030.00	1030.00
Schedule:5.4		
Victims of Ockhi Cyclone - Indesch Patens Chaften		
Bank Interest	5380.00	5380.00
Schedule:5.5		
Construction of Kindergarten Centre		
Bank Interest	20850.00	20850.00
Schedule:5.6		
Vehicle Project		
Bank Interest	1292.50	1292.50
Total		2608550.25

B. THANU PILLAI & CO CHARTERED ACCOUNTANTS M No. 18792 NAGERCOIL - 629 001 UDIN No. 2001879 2 0000 0798

CHARTERED ACCOUNTANTS NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

EXPENDITURE	Rs. Ps.	Rs. Ps.
Schedule:6.1	e and a second	и 1
Economic Social and Human Rights Development of		
Women Beedi workers Programme		
	20000.00	
Micro Credit Payments	18622.00	
Salaries - Field Staff	6139.00	
Travelling Expenses	5934.00	
Telephone charges		
Audit Fees	5900.00	
Bank charges	30.00	FCC2F 00
Total		56625.00
Schedule:6.2		
Relieving poor Women from poverty, hunger and		
violence in Kanyakumari and Tirunelveli Districts,		
Tamil Nadu		
Salaries - Prog. Staff	1267564.00	
Women's Rights Awareness Prog.	137291.00	
Follow up meetings	5076.00	
Legal Aid to Women victims	15500.00	
Review Meeting-Generalbody Members	7550.00	
Review Meetings	14510.00	
Trainings-Women Beedi workers	119528.00	
Trainings-Women Social workers	145625.00	
Travelling Expenses	226077.00	
Auditing	38350.00	
Salaries - Admin. Staff	200496.00	
Communication	55371.00	
Office Maintenance	61521.40	가는 것같은 것은 가지? 사람이 가려하는 것이라요?
Stationery	3552.00	
Vehicle Maintenance	111798.00	
Total		2409809.4

B. THANU PILLAI & Co CHARTERED ACCOUNTANTS M No. 18792 NAGERCOIL - 629 U01 UDIN NO. 200 1829200000 6798

CHARTERED ACCOUNTANTS **NAGERCOIL - 629 001.**

RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	Rs. Ps.	Rs. Ps.
Schedule:6.3		
Emergency Relief Cyclone Gaja - Misereor		
Awareness meetings on disaster relief norms	13500.00	
Salaries - Prog. Staff	57356.00	
Travelling Expenses	15470.00	
Documentation	6405.50	
Audit Fees	5900.00	
Total		98631.50
Schedule:6.4		
Victims of Ockhi Cyclone - Indesch Patens Chaften		
Office maintenance	22440.00	
Relief works	28159.00	
Travelling Expenses	2380.00	
Advocacy expenses	5000.00	
Organic farming Exposure Visit Expenses	17150.00	
Administrative Expenses	1588.00	
Total		76717.00
Schedule:6.5		
Organic farming training prog.		
Organic Farming Capacity Building Trainings	33550.00	
Resource Materials	4521.00	2
Salaries - Prog. Staff	136954.00	
Travelling Expenses	6734.00	
Telephone charges	2639.00	
Salaries - Admin. Staff	43250.00	
Office maintenance	7187.80	
Electricity charges	10814.00	
Total		245649.80
Schedule:6.6		
Vehicle Project - Vehicle Maintenance	6612.00	6612.00
Total		2894044.70

PILLAI & Co

UDIN No. 200 18392 0008 Pa \$328

CHARTERED ACCOUNTANTS M. No. 18792 NAGERCOIL - 629 001

B. THAN

CHARTERED ACCOUNTANTS **NAGERCOIL - 629 001.**

RURAL UPLIFT CENTRE

S.No.31/81 FOREIGN CONTRIBUTION ACCOUNT SCHEDULE TO BALANCE SHEET AS ON 31.03.2020

Schedule - 7 - Fixed Assets

	WDV as on					WDV as on
Item Name	31.03.19	Deletion	Addition	Rate	Depreciation	31.03.20
	Rs. Ps.	Rs. Ps.	Rs. Ps.	%	Rs. Ps.	Rs. Ps.
Rights to Life and Rights to Liveliho	bod		2			
Well	5000.00		× . *			5000.00
Land	21374.00				a " u ar	21374.00
Training Centre	2657.00			10	266.00	2391.00
Building	7022.00			10	702.00	6320.00
Community College						
Building	71995.00			10	7200.00	64795.00
Furniture	6781.00			10	678.00	6103.00
Vehicle Project (Miva Netherland)	8			a		
TN74 X 8044 & TN 74 X 8029	4870.00			15	730.00	4140.00
Building Prog.	219578.00			10	21958.00	197620.00
Economic Social & Human Rights D	ev. Of Beedi W	/orkers				
Two Room for Womens						
Victims	73111.00			10	7311.00	65800.00
Motor & fittings	10806.00			15	1621.00	9185.00
Refuge Centre for Women and Chil	dren in Distres	S				
Building	1095847.00			10	109585.00	986262.00
Furniture & Fixtures	241579.00			10	24158.00	217421.00
Hostel - Dalit & Backward class				1. J.		
Building	1631203.00			10	163120.00	1468083.00
Tsunami Relief & Rehabilitation Pro	og.Keezhaman	akudy		ŧ.		
Fax Machine(2)	881.00		<i>2</i>	15	132.00	749.00
Furniture	9282.00			10	928.00	8354.00
TN 75 R 9595	519902.00			15	77985.00	441917.00
TN 75 S 5285, TN 75 S 5302 &						
TN 75 S 5307	69038.00			15	10356.00	58682.00
TH 74/AR 0155	506753.00			15	76013.00	430740.00
Desktop Computer	31203.00			40	12481.00	18722.00
Scanner	1896.00			40	758.00	1138.00
UPS	11763.00			40	4705.00	7058.00
Camera	48005.00			15	7201.00	40804.00
TN 75/AH 6952	847.00			15	127.00	720.00
Total	4591393.00	0.00	0.00		528015.00	4063378.00



CHARTERED ACCOUNTANTS NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81 FOREIGN CONTRIBUTION ACCOUNT SCHEDULES TO BALANCE SHEET AS ON 31.03.2020

	Rs. Ps.	Rs. Ps.
Schedule:8 - Capital fund		
Opening balance as on 01.04.2019	4,591,393.00	
Less: Excess of Expenditure over Income	528,015.00	
Balance as on 31.03.2020	1. () () () () () () () () () (4,063,378.00
Schedule:9 - Project fund		
Opening balance as on 01.04.2019	1307208.95	
Less: Excess Project Expenditure	285494.45	
Balance as on 31.03.2020	The second second	1021714.50

B. THANU PILLAI & CO CHARTERED ACCOUNTANTS M. No. 18792 NAGERCOIL - 629 001 UDIN No. 20018792 0060 PA 678

CHARTERED ACCOUNTANTS NAGERCOIL - 629 001.

S.No.31/81				
FOREIGN CONTRIBUTION ACCOUNT				
SCHEDULES TO BALANCE SHEET AS O	Rs. Ps	Rs. Ps		
Schedule - 9 - Project Fund Details	NS. F3	101		
conomic Social and Human Rights Development of				
Women Beedi Workers Programme	12,193.14			
Opening balance as on 01.04.2019	72,657.00			
Add: Receipts during the year	84,850.14			
	56,625.00			
Less: Utilization during the year	50,020.00	28,225.14		
Balance as on 31.03.2020				
Relieving poor Women from poverty, hunger and				
violence in Kanyakumari and Tirunelveli Districts, Tamil				
Nadu	95,524.90			
Balance as on 01.04.2019	2,507,340.75			
Add: Receipts during the year	2,602,865.65			
	2,409,809.40			
Less: Utilization during the year	2,	193,056.25		
Balance as on 31.03.2020				
Vehicle Project	23,286.41			
Balance as on 01.04.2019	1,292.50			
Add: Receipts during the year	24,578.91			
	6,612.00			
Less: Utilization during the year		17,966.91		
Balance as on 31.03.2020				
Victims of Ockhi Cyclone - IPC	158,078.00			
Balance as on 01.04.2019	5,380.00			
Add: Receipts during the year	163,458.00			
use utilization during the year	76,717.00			
Less: Utilization during the year Balance as on 31.03.2020		86,741.00		
Organic Farming Programme				
Amount tr from Kindergarten Centre	941,375.00			
Less: Utilization during the year	245,649.80			
Balance as on 31.03.2020		695,725.20		

B. THANU PILLAI & CA CHARTERED ACCOUNTANTS M No. 18792 NAGERCOIL - 629 001 UDIN No. 20018 7926000 Pubbes

CHARTERED ACCOUNTANTS **NAGERCOIL - 629 001.**

RURAL UPLIFT CENTRE

S.No.31/81 FOREIGN CONTRIBUTION ACCOUNT SCHEDULES TO BALANCE SHEET AS ON 31.03.2020

Schedule - 9 - Project Fund Details	Rs. Ps	Rs. Ps
Construction of Kindergarten Centre		
Balance as on 01.04.2019	920525.00	
Add: Receipts during the year	20850.00	
	941375.00	
Less: Transpered to Organic Farming Programme	941375.00	
Balance as on 31.03.2020		0.00
Emergency Relief Cyclone Gaja - Misereor project No.321		
030-1046		
Balance as on 31.03.2019	97601.50)
Add: Receipts during the year	1,030.00	
	98,631.50	
Less: Utilization during the year	98,631.50	
Balance as on 31.03.2020		0.00
Total		1021714.50

B. THANU PILLAI & Co CHARTERED ACCOUNTANTS M No. 18792 NAGERCOIL - 629 001 UDIN No. 200183920000 Pabo28