

Auditors' Report

We have audited the annexed Balance Sheet as at 31.03.2015 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 01.04.2014 to 31.03.2015 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.

30.04.2015


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
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RURAL UPLIFT CENTRE

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31-03-2015

LIABILITIES	Sch. No.	Amount		ASSETS	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
Capital fund	6	6,634,929.00		Fixed Assets	5	6,634,929.00	
Project fund	7	5,938,175.25		Closing Balance:	4		
				Cash in hand			408.00
				Cash at Bank			
				Canara bank-Nanguneri			498,628.24
				Canara bank-Ngl			5,439,139.01
Total		12,573,104.25		Total		12,573,104.25	

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

EXPENDITURE	Sch. No	Amount		INCOME	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
To Depreciation	5	831,925.00		By Excess of Expenditure over Income		831,925.00	
Total		831,925.00		Total		831,925.00	

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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 31-03-2015

RECEIPTS	Sch. No.	Amount Rs. Ps.	PAYMENTS	Sch. No.	Amount Rs. Ps.
To Opening Balance	1	8,324,519.85			
To Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District	2.1	222,253.00	By Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District	3.1	1,723,132.00
To Economic, Social & Human Rights Development of Women Beedi Workers Programme	2.2	229,017.00	By Economic, Social & Human Rights Development of Women Beedi Workers Programme	3.2	910,990.00
To Ensuring resilience of the communities from the risk of climate change induced multiple disasters	2.3	40,400.00	By Ensuring resilience of the communities from the risk of climate change induced multiple disasters	3.3	803,537.00
To Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu	2.4	1,425,906.40	By Formation and Sensitization of Panchayat level women's rightcell in three Southern Districts of Tamil Nadu	3.4	211,510.00
To Vehicle Project	2.5	1,317,953.00	By Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu	3.5	654,671.00
To Refuge Centre for Women and Children	2.6	11,860.00	By Vehicle Project	3.6	1,329,894.00
			By Closing Balance	4	5,938,175.25
Total		11,571,909.25	Total		11,571,909.25

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S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

Schedule:1	Rs.	Ps.	Rs.	Ps.
Opening Balances				
Cash in Hand				16,760.00
Cash at Bank				
Canara Bank - Nanguneri	605,178.24			
Canara Bank - Nagercoil	7,702,581.61			
				8,307,759.85
Total				8,324,519.85

Schedule:4	Rs.	Ps.	Rs.	Ps.
Closing 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


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FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS

	Rs.	Ps.	Rs.	Ps.
Schedule:2.1 Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District Bank Interest			222,253.00	
Schedule:2.2 Economic Social and Human Rights Development of Women Beedi Workers Programme: Micro credit - Repayments	154,995.00			
Service charges	22,744.00			
Bank Interest	31,278.00			
Hall Rent	20,000.00			
Schedule:2.3 Ensuring resilience of the Communities from the risk of climate change induced multiple disasters Bank Interest			229,017.00	
			40,400.00	
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)			1,425,906.40	
Schedule:2.5 To Vehicle Project MIVA Netherlands Contribution	881,159.00			
MIVA Switzerland's Contribution	163,686.00			
Sale of old vehicle - TN 74/W 7997	268,000.00			
Bank Interest	5,108.00			
			1,317,953.00	
Schedule:2.6 Refuge Centre for Women and Children Bank Interest	7,860.00			
Hall Rent	4,000.00			
			11,860.00	
Total			3,247,389.40	



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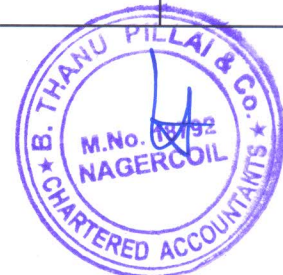
S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

PAYMENTS

Schedule:3.1	Rs.	Ps.	Rs.	Ps.
Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District				
Livelihood				
Drought Resistance Farming	81,937.00			
Forming Task Force	655.00			
Orientation on Government Programmes	19,760.00			
Salaries	125,571.00			
Strengthening of Ponds	2,310.00			
Travelling Expenses	45,246.00		275,479.00	
Environment				
Meetings on Tree Plantation	2,700.00			
Providing Nurseries	54,000.00			
Rain water Harvesting System	37,454.00			
Salaries	50,690.00			
Travelling Expenses	14,233.00		159,077.00	
Governance				
Building Resilience Communities	17,861.00			
Climate Change Adaptation	13,460.00			
Salaries	120,676.00			
T.A. - Volunteers	139,310.00			
Travelling Expenses	36,271.00		327,578.00	
Policy Advocacy				
Advocacy on Disaster Management	17,173.00			
Conferences on Disaster Management	4,500.00			
Documentation of CMDRR/CCA Process	42,360.00			
Risk Reduction Monitoring	9,726.00			
Salaries	253,230.00			
Travelling Expenses	75,494.00		402,483.00	



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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

PAYMENTS

Schedule:3.1	Rs.	Ps.	Rs.	Ps.
Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District				
Programme Support				
Administrative Travel		55,981.00		
Advertisement Expenses		6,048.00		
Audit Fees		11,236.00		
Bank Charges		1,106.00		
Building Maintenance		2,587.00		
Computer Service		6,240.00		
Electricity Charges		12,935.00		
News papers & Magazines		10,820.00		
Office Equipment		1,380.00		
PF Administrative Charges		7,700.00		
Postage		1,499.00		
Salaries		390,941.00		
Social Expenses		14,627.00		
Stationery		7,124.00		
TDS Filling Charges		6,222.00		
Telephone Charges		22,069.00		558,515.00
Total				1,723,132.00



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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

PAYMENTS

Schedule:3.2	Rs.	Ps.	Rs.	Ps.
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Assistance - Income Generation		30,000.00		
Building Maintenance		162,614.00		
Case Expenses		151,000.00		
Executive Committee Meeting		16,058.00		
Loan Recovery Expenses		6,375.00		
Meeting Expenses		743.00		
Micro Credit Assistances		392,500.00		
Miscellaneous Expenses		939.00		
Postage		1,675.00		
Stationery		681.00		
Telephone Charges		420.00		
Community College Expenses (FC)		58,259.00		
Childrens development Programme		89,726.00		910,990.00
Schedule:3.3				
Ensuring resilience of the communities from the risk of climate change induced multiple disasters				
Audit fees		5,618.00		
Building Maintenance		3,299.00		
Computer Service		11,280.00		
Computer Software		5,056.00		
Electricity Charges		16,069.00		
Exposure Visit Farmers		183,909.00		
Organic Farming Training		163,950.00		
Organic Farming Conference		74,700.00		
Other Expenses		2,554.00		
Salaries		220,830.00		
Stationery		1,683.00		
TA - Volunteers		62,000.00		
Telephone charges		13,281.00		
Travelling Expenses		39,308.00		
				803,537.00



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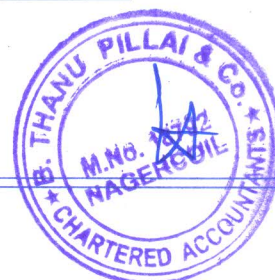
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FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

PAYMENTS

Schedule:3.4	Rs.	Ps.	Rs.	Ps.
Formation and sensitization of panchayat level women's rights cell in three Southern Districts of Tamil Nadu				
Electricity Charges		3,057.00		
Evaluation Expenses		12,000.00		
Postage		2,144.00		
Salary - Accountant		10,000.00		
Salary - Prog. Coordinator		41,400.00		
Salary - Asst. Prog. Coordinator		22,800.00		
Salary - Part Time Advocates		17,200.00		
Stationery		870.00		
Telephone Charges		3,196.00		
Travelling Expenses		9,798.00		
Workshop Expenses		89,045.00		
				211,510.00
Schedule:3.5				
By Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu				
Staff Costs				
Salaries		432,818.00		
Volunteers TA		26,000.00		
Recurrent Prog, Expenditure				
Legal Aid		4,832.00		
Para legal Training-Leaders		16,863.00		
Para legal Training		101,894.00		
Preparation Workshop		27,214.00		
Project Administration				
Auditing		3,371.00		
Electricity Charges		11,318.00		
postage		5,310.00		
Stationery		692.00		
Telephone Charges		5,180.00		
Travelling Expenses		11,298.00		
Vehicle Maintenance		7,881.00		



RURAL UPLIFT CENTRE**S.No.31/81****FOREIGN CONTRIBUTION ACCOUNT****SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015****PAYMENTS**

Schedule:3.6 Vehicle Project	Rs.	Ps.	Rs.	Ps.
4 Wheeler - TN 75/R 9595	1,171,729.00			
2 Wheelers - TN 75/S 5285 ,TN 75/ S 5302 & TN 75/ S 5307	155,594.00			
Vehicle Maintenance	1,141.00			
Postage	1,430.00			
				1,329,894.00



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RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO BALANCE SHEET AS ON 31.03.2015

Schedule - 5 - Fixed Assets

Item Name	WDV as on 01.04.14		Deletion		Addition	Rate	Depreciation		WDV as on 31.03.15	
	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	3480.00					15	522.00			2958.00
Vehicle - TN 74 Z 4225	2173.00					15	326.00			1847.00
Refrigerator	77.00		77.00							
Amplifer	21.00		21.00							
Land	21374.00								21374.00	
Training Centre	4499.00					10	450.00			4049.00
Building	11891.00					10	1189.00			10702.00
Women's Rights Awareness Prog.										
TN74Z 5493 & TN74Z 5494	1601.00					15	240.00			1361.00
Sustainable Agriculture Prog.										
TN 72 V 3784	2796.00					15	419.00			2377.00
Community College										
Building	121924.00					10	12192.00			109732.00
Air Conditioner	559.00					10	56.00			503.00
Furniture	11480.00					10	1148.00			10332.00
Equipments/Tools	3398.00					15	510.00			2888.00
Vehicle Project (Miva Netherland)										
TN 74 X 8043, TN 74 X 8044 & TN 74 X 8029	18033.00					15	2705.00			15328.00
Building Prog.	371859.00					10	37186.00			334673.00
Economic Social & Human Rights Dev. Of Beedi Workers										
Furniture	1040.00					10	104.00			936.00
Two Room for Womens										
Victims	123815.00					10	12382.00			111433.00
Computer	302.00		302.00							
Computer Project (Miva Switzerlands)										
Computer(10)&Accessories	86.00		86.00							
Refuge Centre for Women and Children in Distress										
Building	1855828.00					10	185583.00			1670245.00
Furniture & Fixtures	409116.00					10	40912.00			368204.00
Hostel - Dalit & Backward class										
Building	2762457.00					10	276246.00			2486211.00



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S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2015

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 01.04.2014	1190379.61			
Add: Receipts during the year	40,400.00			
	1230779.61			
Less: Utilization during the year	803,537.00			
Balance as on 31.03.2015			427,242.61	
Vehicle Project				
Opening balance as on 01.04.2014	27,580.00			
Add: Receipts during the year	1,317,953.00			
	1,345,533.00			
Less: Utilization during the year	1,329,894.00			
Balance as on 31.03.2015			15,639.00	
Formation and sensitization of panchayat level women's rights cell in three Southern Districts of Tamil Nadu				
Opening balance as on 01.04.2014	211,510.00			
Less: Utilization during the year	211,510.00			
Balance as on 31.03.2015				0
Enabling the poor women to relief from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu				
Receipts during the year	1,425,906.40			
Less: Utilization during the year	654,671.00			
Balance as on 31.03.2015			771,235.40	
Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District				
Opening balance as on 01.04.2014	5,561,118.00			
Add: Receipts during the year	222,253.00			
	5,783,371.00			
Less: Utilization during the year	1,723,132.00			
Balance as on 31.03.2015			4,060,239.00	


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FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2015

Schedule - 7 - Project Fund	Rs.	Ps	Rs.	Ps
Refuge Centre for Women and Children				
Opening balance as on 01.04.2014	153,331.00			
Add: Receipts during the year	11,860.00			
Balance as on 31.03.2015			165,191.00	
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Opening balance as on 01.04.2014	1,180,601.24			
Add: Receipts during the year	229,017.00			
	1,409,618.24			
Less: Utilization during the year	910,990.00			
Balance as on 31.03.2015			498,628.24	
Total			5,938,175.25	

Schedule - 6 - Capital Fund	Rs.	Ps	Rs.	Ps
Opening Balance as on 01/04/2014	6,307,165.00			
Add: Capital Expenditure	1,327,323.00			
	7,634,488.00			
Less: Assets sales & write off during the year	167,634.00			
: Excess of Expenditure over Income	831,925.00			
Balance as on 31.03.2015			6,634,929.00	


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