

Auditors' Report

We have audited the annexed Balance Sheet as at 31.03.2018 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 01.04.2017 to 31.03.2018 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.
16.06.2018


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
16.06.2018


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RURAL UPLIFT CENTRE

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31-03-2018

| LIABILITIES | Sch. No. | Amount | | ASSETS | Sch. No. | Amount | |
|--------------|-------------|--------------|-----|-----------------------------|-------------|--------------|----------|
| | | Rs | Ps. | | | Rs. | Ps. |
| Capital fund | 6 | 5,195,756.00 | | FixedAssets | 5 | 5,195,756.00 | |
| Project fund | 7 | 2,092,987.55 | | Closing Balance: | 4 | | |
| | | | | Cash in hand | | | 527.00 |
| | | | | Cash at Bank | | | |
| | | | | Canara bank-Nagercoil | | 1,112,176.41 | |
| | | | | Canara bank-Nanguneri | | 975,610.14 | |
| | | | | Tamilnad Mercantile Bank | | | 4,674.00 |
| Total | | 7,288,743.55 | | Total | | 7,288,743.55 | |

Nagercoil
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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 31-03-2018

| EXPENDITURE | Sch. No | Amount | | INCOME | Sch. No. | Amount | |
|-----------------|------------|-------------------|-----|--|-------------|-------------------|-----|
| | | Rs | Ps. | | | Rs. | Ps. |
| To Depreciation | 5 | 674,355.00 | | By Excess of Expenditure over Income | | 674,355.00 | |
| Total | | 674,355.00 | | Total | | 674,355.00 | |

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RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

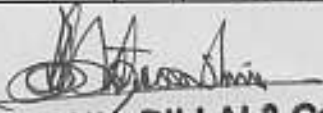
IRENIPURAM - 629197, KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018

| RECEIPTS | Sch. No. | Amount Rs. Ps. | PAYMENTS | Sch. No. | Amount Rs. Ps. |
|---|----------|-------------------|---|----------|-------------------|
| To Opening Balance | 1 | 2140311.25 | | | |
| To Economic, Social & HR Devp. of women Beedi workers prog. | 2.1 | 339655.00 | By Economic, Social & HR Devp. of women Beedi workers prog. | 3.1 | 389786.00 |
| To Enabling the poor women to relieve from poverty & violence in Kanyakumari, Tirunelveli & Tuticorin Districts, Tamil Nadu | 2.2 | 498596.00 | By Enabling the poor women to relieve from poverty & violence in Kanyakumari, Tirunelveli & Tuticorin Districts, Tamil Nadu | 3.2 | 505082.50 |
| To Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy | 2.3 | 28365.00 | By Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy | 3.3 | 812172.00 |
| To Construction of Kindergarten Centre | 2.4 | 33520.00 | By Construction of Kindergarten Centre | 3.4 | 35729.00 |
| To Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu | 2.5 | 1728015.00 | By Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu | 3.5 | 1723283.00 |
| To Support for Cyclone Ockhi Victims - Misereor 1033 | 2.6 | 2159698.00 | By Support for Cyclone Ockhi Victims - Misereor 1033 | 3.6 | 2084967.00 |
| To Support for Cyclone Ockhi follow-Up - Misereor 1035 | 2.7 | 383836.50 | By Support for Cyclone Ockhi follow-Up - Misereor 1035 | 3.7 | 315119.00 |
| To Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up - Misereor 1037 | 2.8 | 395299.00 | By Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up - Misereor 1037 | 3.8 | 37500.00 |
| To Victims of Ockhi Cyclone - IPC | 2.9 | 379912.00 | By Victims of Ockhi Cyclone - IPC | 3.9 | 49845.00 |
| To Means of Communication - MIVA Switzerland | 2.10 | 487613.30 | By Means of Communication - MIVA Switzerland | 3.10 | 427503.00 |
| | | | BY Vehicle Project | 3.11 | 100847.00 |
| | | | By Closing Balance | 4 | 2092987.55 |
| Total | | 8574821.05 | Total | | 8574821.05 |

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RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

| Schedule:1 | Rs. Ps. | Rs. Ps. |
|---|-----------|-------------------|
| Opening 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 - A/C No:1110101045977 | 80823.61 | |
| Vehicle Project | | |
| Relieving the poor and the marginal farmers from damages caused by climate change through organic farming strategy. | 885511.00 | 966334.61 |
| Canara Bank - Nanguneri - A/C No:1114101018305 | | |
| Economic, Social & HR Development of Women Beedi Workers Programme. | 262572.24 | |
| Kindergarten Centre | 903560.00 | 1166132.24 |
| Tamilnad Mercantile Bank - A/C No:270100050301428 | | |
| 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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RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

| RECEIPTS | Direct Receipts | | Interest & Other Receipts | | Total | |
|---|-----------------|-----|---------------------------|-----|------------|-----|
| | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. |
| Schedule:2.1 Economic Social and Human Rights Development of Women Beedi workers Programme | | | | | | |
| Micro credit - Repayments | | | 252750.00 | | | |
| Service charges | | | 39649.00 | | | |
| Bank Interest | | | 7256.00 | | | |
| Rent | | | 40000.00 | | | |
| Schedule:2.2 Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu - Project No.321-060-1028 ZG | | | | | | |
| Grant-Katholische Zentralstelle fur Entwicklungshilfe e.V.(KZE) - Germany | 495835.00 | | | | | |
| Bank Interest | | | 2761.00 | | | |
| Schedule:2.3 Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy | | | | | | |
| Bank Interest | | | 28365.00 | | | |
| Schedule:2.4 Construction of Kindergarten Centre | | | | | | |
| Bank Interest | | | 33520.00 | | | |
| Schedule:2.5 Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1032 ZG | | | | | | |
| Grant-Katholische Zentralstelle fur Entwicklungshilfe e.V.(KZE) - Germany | 1706382.00 | | | | | |
| Donation (Individual) | 14160.00 | | | | | |
| Bank Interest | 1720542.00 | | 7473.00 | | 1728015.00 | |



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RURAL UPLIFT CENTRE

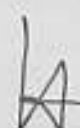
S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

| RECEIPTS | Direct Receipts | | Interest & Other Receipts | | Total | |
|--|-------------------|-----|---------------------------|-----|-------------------|-----|
| | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. |
| Schedule:2.6 Support for Cyclone Ockhi Victims - Misereor Project No. 321-060-1033 Grant - Misereor - Germany Bank Interest | 2151398.00 | | 8300.00 | | 2159698.00 | |
| Schedule:2.7 Support for Cyclone Ockhi follow-Up - Misereor Project no. 321-060-1035 Grant - Misereor - Germany | 383836.50 | | | | 383836.50 | |
| Schedule:2.8 Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up - Misereor Project No. 321-060-1037 Grant - Misereor - Germany | 395299.00 | | | | 395299.00 | |
| Schedule:2.19 Victims of Ockhi Cyclone - Indesch Patens Chaften Grant - IPC - Luxembourg Bank Interest | 378272.00 | | 1640.00 | | 379912.00 | |
| Schedule:2.10 Means of Communication - MIVA Switzerland Grant - MIVA Switzerland Bank Interest | 487293.30 | | 320.00 | | 487613.30 | |
| Total | 6012475.80 | | 422034.00 | | 6434509.80 | |


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S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

| 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 | | | |
| Building Maintenance | 113323.00 | | |
| Salaries - Field Staff | 133244.00 | | |
| Monitoring visit Expenses | 11286.00 | | |
| Organic Farming Training | 8925.00 | | |
| Travelling Expenses | 33751.00 | | |
| Executive Committee Meeting | | 14612.00 | |
| Staff welfare Expenses | | 9580.00 | |
| Telephone charges | | 13255.00 | |
| Electricity charges | | 25982.00 | |
| Audit Fees | | 20296.00 | |
| Administrative Expenses | | 5532.00 | |
| Total | 300529.00 | 89257.00 | 389786.00 |
| Schedule:3.2 | | | |
| Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu - Project No.321-060-1028 ZG | | | |
| Salaries - Programme Staffs | 299100.00 | | |
| Legal Aid | 12920.00 | | |
| Para legal Training-Leaders | 49361.00 | | |
| Para legal Training | 40130.00 | | |
| Advocacy | 12603.00 | | |
| Auditing | | 19113.00 | |
| Travelling Expenses | | 59177.00 | |
| Administrative Expenses | | 12678.50 | |
| Total | 414114.00 | 90968.50 | 505082.50 |



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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

| PAYMENTS | Programme Cost | | Administrative Cost | | Total | |
|--|------------------|-----|---------------------|-----|------------------|-----|
| | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. |
| Schedule:3.3 | | | | | | |
| Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy | | | | | | |
| Salaries - Programme Staffs | 221451.00 | | | | | |
| Organic Farming Training-Resource Materials | 6490.00 | | | | | |
| Organic Farming Training-Meals & Refreshment | 155425.00 | | | | | |
| Youth Task Force Training - Resource materials | 400.00 | | | | | |
| Youth Task Force Training - Meals & Refreshment | 46885.00 | | | | | |
| Youth Task Force Training - LCD Rent | 13750.00 | | | | | |
| Providing Farm Equipment to Farmers | 79708.00 | | | | | |
| Exposure visit-Transport | 13000.00 | | | | | |
| Exposure visit-Expert Honorarium | 3000.00 | | | | | |
| Exposure visit-Accommodation charges | 8250.00 | | | | | |
| Exposure visit-Food Expenses | 34104.00 | | | | | |
| Contingency Plan-Food & Accommodation | 7294.00 | | | | | |
| 4 Wheeler Maintenance | 17987.00 | | | | | |
| Travelling Expenses | 68653.00 | | | | | |
| Salaries - Administrative Staff | | | 98000.00 | | | |
| Audit Fees | | | 8260.00 | | | |
| Office Maintenance | | | 29515.00 | | | |
| Total | 676397.00 | | 135775.00 | | 812172.00 | |
| Schedule:3.4 | | | | | | |
| Construction of Kindergarten Centre | | | | | | |
| Plan & Approval | 408.00 | | | | | |
| Class Rooms & Kitchen | 21000.00 | | | | | |
| Administrative Expenses | | | 14321.00 | | | |
| Total | 21408.00 | | 14321.00 | | 35729.00 | |



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S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

| PAYMENTS | Programme Cost | Administrative Cost | Total |
|---|-------------------|---------------------|-------------------|
| | Rs. Ps. | Rs. Ps. | Rs. Ps. |
| Schedule:3.5 | | | |
| Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No 321-060-1032 ZG | | | |
| Salaries | 854758.00 | | |
| Women's Rights Campaigns | 104227.00 | | |
| Follow up meetings | 15245.00 | | |
| Legal Aid - Women victims | 850.00 | | |
| Preparing Labour Welfare Laws -Tamil | 140000.00 | | |
| Preparing Women's Rights Laws-Tamil | 37200.00 | | |
| Review Meeting-Generalbody Members | 3291.00 | | |
| Review Meetings | 950.00 | | |
| Trainings-Women Beedi workers | 108440.00 | | |
| Trainings-Women Social workers | 101709.00 | | |
| Travelling Expenses | 89852.00 | | |
| Womens Rights Monitoring Cell Meetings | 12365.00 | | |
| Auditing | 38350.00 | | |
| Salaries | | 120700.00 | |
| Communication | | 26524.00 | |
| Office Maintenance | | 30803.00 | |
| Stationery | | 3508.00 | |
| Vehicle Maintenance | | 34511.00 | |
| Total | 1507237.00 | 216046.00 | 1723283.00 |
| Schedule:3.6 | | | |
| Support for Cyclone Ockhi Victims - Misereor Project.No 321-060-1033 | | | |
| Relief Assistance to Victims | 1950621.00 | | |
| NGO's Coordination Meetings | 10250.00 | | |
| Salary - Prog. Staff | 47734.00 | | |
| Policy Advocacy | 48797.00 | | |
| Travelling Expenses | 20576.00 | | |
| Documentation & Stationeries | 6989.00 | | |
| Total | 2084967.00 | | 2084967.00 |



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S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

| PAYMENTS | Programme Cost | Administrative Cost | Total |
|--|--|--|---|
| | Rs. Ps. | Rs. Ps. | Rs. Ps. |
| Schedule:3.7 Support for Cyclone Ockhi follow-Up - Misereor Project No. 321-060-1035 Preparation & Printing of Reports Consultation Meeting Damage Assessment Expenses Bank charges Total | 151047.00 76267.00 87712.00 93.00 315119.00 | 1417.00 | 315119.00 |
| Schedule:3.8 Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up - Misereor Project No. 321-060-1037 Cyclone Ockhi - Stakeholder Conference Schedule:3.9 Victims of Ockhi Cyclone - IPC Damage Assessment Expenses Relief Materials Travelling Expenses Administrative Expenses Total | 11197.00 28223.00 9008.00 48428.00 | 1417.00 | 49845.00 |


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RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

| PAYMENTS | Programme Cost | | Administrative Cost | | Total | |
|--|----------------|------------------|---------------------|----------------|-------|------------------|
| | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. |
| Schedule:3.10 | | | | | | |
| Means of Communication - MIVA Switzerland | | | | | | |
| Inverter Batteries | | 78006.00 | | | | |
| Samsung Smartphones | | 256035.00 | | | | |
| | | 334041.00 | | | | |
| Fresh Assets | | | | | | |
| Desktop Computer | | 65006.00 | | | | |
| Scanner | | 3950.00 | | | | |
| UPS | | 24506.00 | | | | |
| | | 93462.00 | | | | |
| Total | | | | | | 427503.00 |
| Schedule:3.11 | | | | | | |
| Vehicle Project | | | | | | |
| Fresh Assets | | | | | | |
| New Vehicle (TN 74/AR 0155) - Additions | | 99622.00 | | | | |
| Administrative Expenses | | | | 1225.00 | | |
| Total | | 99622.00 | | 1225.00 | | 100847.00 |

Abstract of Payments

| | |
|---------------------------|-------------------|
| Total Programme Cost | 5739740.00 |
| Total Administrative Cost | 549009.50 |
| Total Fresh Assets | 193084.00 |
| Total | 6481833.50 |


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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

| Schedule:4 | Rs. Ps. | Rs. Ps. |
|---|-----------|------------|
| Closing Balances | | |
| 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 1035 | 335.00 | 527.00 |
| Cash at Bank | | |
| Canara Bank - Nagercoil - A/C No:1110101045977 | 21.61 | |
| Vehicle Project | | |
| Relieving the poor and the marginal farmers from damages caused by climate change through organic farming strategy. | 221099.00 | |
| Means of Communication - MIVA Switzerland | 60110.30 | |
| Victims of Ockhi Cyclone - IPC | 330033.00 | |
| Support for Cyclone Ockhi Victims - Misereor 1033 | 74731.00 | |
| Support for Cyclone Ockhi follow-Up - Misereor 1035 | 68382.50 | |
| Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up - Misereor 1037 | 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 |
| Total | | 2092987.55 |



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S.No.31/81
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE TO BALANCE SHEET AS ON 31.03.2018

Schedule - 5 - Fixed Assets

| Item Name | WDV as on 01.04.17 | Deletion Rs. Ps. | Addition Rs. Ps. | Rate % | Depreciation Rs. Ps. | WDV as on 31.03.18 |
|---|-----------------------|---------------------|---------------------|-----------|-------------------------|-----------------------|
| | Rs. Ps. | | | | | Rs. Ps. |
| Rights to Life and Rights to Livelihood | | | | | | |
| Well | 5000.00 | | | | | 5000.00 |
| Vehicle - TN 74 Z 4225 | 1334.00 | | | 15 | 200.00 | 1134.00 |
| Land | 21374.00 | | | | | 21374.00 |
| Training Centre | 3280.00 | | | 10 | 328.00 | 2952.00 |
| Building | 8669.00 | | | 10 | 867.00 | 7802.00 |
| Women's Rights Awareness Prog. | | | | | | |
| TN74Z 5493 | 491.00 | | | 15 | 74.00 | 417.00 |
| Sustainable Agriculture Prog. | | | | | | |
| TN 72 V 3784 | 1717.00 | | | 15 | 258.00 | 1459.00 |
| Community College | | | | | | |
| Building | 88883.00 | | | 10 | 8888.00 | 79995.00 |
| Air Conditioner | 408.00 | | | 10 | 41.00 | 367.00 |
| Furniture | 8369.00 | | | 10 | 834.00 | 7535.00 |
| Equipments/Tools | 2087.00 | | | 15 | 313.00 | 1774.00 |
| Vehicle Project (Miva Netherland) | | | | | | |
| TN74 X 8044 & TN 74 X 8029 | 6740.00 | | | 15 | 1011.00 | 5729.00 |
| Building Prog. | 271085.00 | | | 10 | 27109.00 | 243976.00 |
| Economic Social & Human Rights Dev. Of Beedi Workers | | | | | | |
| Furniture | 758.00 | | | 10 | 76.00 | 682.00 |
| Two Room for Womens | | | | | | |
| Victims | 90261.00 | | | 10 | 9026.00 | 81235.00 |
| Motor & fittings | 14956.00 | | | 15 | 2243.00 | 12713.00 |
| Mobile phone | 1360.00 | | | 40 | 544.00 | 816.00 |
| Refuge Centre for Women and Children in Distress | | | | | | |
| Building | 1352898.00 | | | 10 | 135290.00 | 1217608.00 |
| Furniture & Fixtures | 298246.00 | | | 10 | 29825.00 | 268421.00 |
| Hostel - Dalit & Backward class | | | | | | |
| Building | 2013831.00 | | | 10 | 201383.00 | 1812448.00 |



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RURAL UPLIFT CENTRE

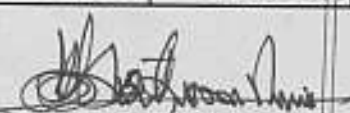
S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO BALANCE SHEET AS ON 31.03.2018

Schedule - 5 - Fixed Assets

| Item Name | WDV as on 01.04.17 | | Deletion | | Addition | | Rate % | Depreciation | | WDV as on 31.03.18 | |
|--|-----------------------|-----|----------|-----|-----------|-----|-----------|--------------|-----|-----------------------|-----|
| | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. | | Rs. | Ps. | Rs. | Ps. |
| Tsunami Relief & Rehabilitation Prog.Keezhamanakudy | | | | | | | | | | | |
| Printer | 2912.00 | | | | | | 15 | 437.00 | | 2475.00 | |
| Video | 5817.00 | | | | | | 15 | 873.00 | | 4944.00 | |
| Fax Machine(2) | 2439.00 | | | | | | 15 | 366.00 | | 2073.00 | |
| Xerox Machine | 43632.00 | | | | | | 15 | 6545.00 | | 37087.00 | |
| Furniture | 11459.00 | | | | | | 10 | 1146.00 | | 10313.00 | |
| Tsunami Relief & Rehabilitation Prog. Idinthakarai | | | | | | | | | | | |
| Furniture | 715.00 | | | | | | 10 | 72.00 | | 643.00 | |
| Policy Advocacy for sustainable Eco System in K.K.Dist | | | | | | | | | | | |
| Furniture (Chair) | 247.00 | | | | | | 10 | 25.00 | | 222.00 | |
| Vehicle Project | | | | | | | | | | | |
| Computers - 9 | 127.00 | | | | | | | | | 127.00 | |
| TN 75 R 9595 | 719588.00 | | | | | | 15 | 107938.00 | | 611650.00 | |
| TN 75 S 5285, TN 75 S 5302 & TN 75 S 5307 | 95554.00 | | | | | | 15 | 14333.00 | | 81221.00 | |
| LCD Projector | 1024.00 | | | | | | 40 | 410.00 | | 614.00 | |
| TH 74/AR 0155 | 601766.00 | | | | 99622.00 | | 15 | 105208.00 | | 596180.00 | |
| Desktop Computer | | | | | 65006.00 | | 20 | 13001.00 | | 52005.00 | |
| Scanner | | | | | 3950.00 | | 20 | 790.00 | | 3160.00 | |
| UPS | | | | | 24506.00 | | 20 | 4901.00 | | 19605.00 | |
| Total | 5677027.00 | | | | 193084.00 | | | 674355.00 | | 5195756.00 | |


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RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2018

| | Rs. | Ps | Rs. | Ps |
|---|--------------|----|--------------|----|
| Schedule - 6 - Capital Fund | | | | |
| Opening Balance as on 01/04/2017 | 5,677,027.00 | | | |
| Add: Capital Expenditure | 193,084.00 | | | |
| | 5,870,111.00 | | | |
| Less: Excess of Expenditure over Income | 674,355.00 | | | |
| Balance as on 31.03.2018 | | | 5,195,756.00 | |


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SCHEDULES TO BALANCE SHEET AS ON 31.03.2018

| Schedule - 7 - Project Fund | Rs. | Ps | Rs. | Ps |
|--|--------------|----|------------|----|
| Economic Social and Human Rights Development of Women Beedi Workers Programme | | | | |
| Opening balance as on 01.04.2017 | 262,973.24 | | | |
| Add: Receipts during the year | 339,655.00 | | | |
| | 602,628.24 | | | |
| Less: Utilization during the year | 389,786.00 | | | |
| Contribution to Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy | 119,000.00 | | | |
| Contribution to Enabling the poor women to relief from poverty and Violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nafdu | 243.10 | | | |
| Contribution to Vehicle Project | 20,045.00 | | | |
| Balance as on 31.03.2018 | | | 73,554.14 | |
| Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy | | | | |
| Opening balance as on 01.04.2017 | 885,958.00 | | | |
| Add: Receipts during the year | 28,365.00 | | | |
| Contribution from Economic Social and Human Rights Development of Women Beedi Workers Programme | 119,000.00 | | | |
| | 1,033,323.00 | | | |
| Less: Utilization during the year | 812,172.00 | | | |
| Balance as on 31.03.2018 | | | 221,151.00 | |
| Construction of Kindergarten Centre | | | | |
| Balance as on 01.04.2017 | 904,313.00 | | | |
| Add: Receipts during the year | 33,520.00 | | | |
| | 937,833.00 | | | |
| Less: Utilization during the year | 35,729.00 | | | |
| Balance as on 31.03.2018 | | | 902,104.00 | |


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RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2018

| Schedule - 7 - Project Fund | Rs. | Ps | Rs. | Ps |
|--|--------------|----|------------|----|
| Vehicle Project | | | | |
| Opening balance as on 01.04.2017 | 80,823.61 | | | |
| Add : Contribution from Economic Social and Human Rights Development of Women Beedi Workers Programme | 20,045.00 | | | |
| | 100,868.61 | | | |
| Less: Utilization during the year | 100,847.00 | | | |
| Balance as on 31.03.2018 | | | 21.61 | |
| Means of Communication - MIVA Switzerland | | | | |
| Receipts during the year | 487,613.30 | | | |
| Less: Utilization during the year | 427,503.00 | | | |
| Balance as on 31.03.2018 | | | 60,110.30 | |
| Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu | | | | |
| Receipts during the year | 1,728,015.00 | | | |
| Less: Utilization during the year | 1,723,283.00 | | | |
| Balance as on 31.03.2018 | | | 4,732.00 | |
| Support for Cyclone Ockhi Victims - Misereor 1033 | | | | |
| Receipts during the year | 2,159,698.00 | | | |
| Less: Utilization during the year | 2,084,967.00 | | | |
| Balance as on 31.03.2018 | | | 74,731.00 | |
| Support for Cyclone Ockhi follow-Up - Misereor 1035 | | | | |
| Receipts during the year | 383,836.50 | | | |
| Less: Utilization during the year | 315,119.00 | | | |
| Balance as on 31.03.2018 | | | 68,717.50 | |
| Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up - Misereor 1037 | | | | |
| Receipts during the year | 395,299.00 | | | |
| Less: Utilization during the year | 37,500.00 | | | |
| Balance as on 31.03.2018 | | | 357,799.00 | |
| Victims of Ockhi Cyclone - IPC | | | | |
| Receipts during the year | 379,912.00 | | | |
| Less: Utilization during the year | 49,845.00 | | | |
| Balance as on 31.03.2018 | | | 330,067.00 | |



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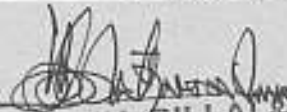
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2018

| Schedule - 7 - Project Fund | Rs. | Ps | Rs. | Ps |
|---|------------|------------|------------|---------------------|
| Enabling the poor women to relief from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu | | | | |
| Opening balance as on 01.04.2017 | | 6,243.40 | | |
| Add: Receipts during the year | | 498,596.00 | | |
| Add : Contribution from Economic Social and Human Rights Development of Women Beedi Workers Programme | | 243.10 | | |
| | | 505,082.50 | | |
| Less: Utilization during the year | | 505,082.50 | | |
| Balance as on 31.03.2018 | | | | - |
| Total | | | | 2,092,987.55 |


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