

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

Auditors' Report

We have audited the annexed Balance Sheet as at 31.03.2019 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 01.04.2018 to 31.03.2019 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.
06.05.2019


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M. No. 18792
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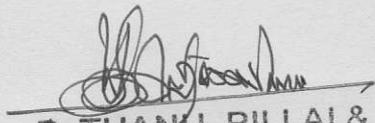
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**RURAL UPLIFT CENTRE
DEEPAM,
THUMPALY,
IRENIPURAM,
KANYAKUMARI DISTRICT**

SIGNIFICANT ACCOUNTING POLICIES :

1. Accounts have been maintained under cash system accounting.
2. Fixed Assets are stated at cost less depreciation.

Nagercoil
06.05.2019


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RURAL UPLIFT CENTRE

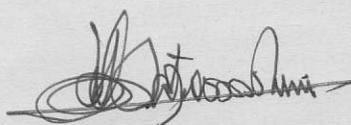
S.No. 31/81
DEEPAM, THUMPALY,
IRENIPURAM - 629162
KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	Sch. No.	Amount		ASSETS	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
Capital fund	6	4,591,393.00		Fixed Assets	5	4,591,393.00	
Project fund	7	1,307,208.95		Closing Balance:	4		
				Cash in hand			1,310.00
				Cash at Bank			
				Canara Bank-Nagercoil			266,516.91
				Canara Bank-Nanguneri			945,167.14
				Tamilnad Mercantile Bank			94,214.90
Total		5,898,601.95		Total			5,898,601.95

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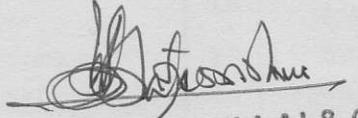
S.No. 31/81
DEEPAM, THUMPALY,
IRENIPURAM - 629162
KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	Sch. No	Amount		INCOME	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
To Depreciation	5	611,575.00		By Excess of Expenditure over Income		611,575.00	
Total		611,575.00		Total		611,575.00	

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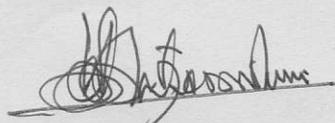
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RURAL UPLIFT CENTRE
S.No. 31/81
DEEPAM, THUMPALY,
IRENIPURAM - 629162, KANYAKUMARI DISTRICT
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS	Sch. No.	Amount		PAYMENTS	Sch. No.	Amount	
		Rs.	Ps.			Rs.	Ps.
To Opening Balance	1	2092987.55					
To Economic, Social & HR Devp. of women Beedi workers prog.	2.1	78660.00		By Economic, Social & HR Devp. of women Beedi workers prog.	3.1	140021.00	
To Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy	2.2	738787.00		By Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy	3.2	959938.00	
To Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu	2.3	2330234.90		By Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu	3.3	2239442.00	
To Support for Cyclone Ockhi Victims by Misereor	2.4	739.00		By Support for Cyclone Ockhi Victims by Misereor	3.4	75470.00	
To Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up	2.5	2800.00		By Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up	3.5	360599.00	
To Victims of Ockhi Cyclone by Indesch Patens Chaften	2.6	13382.00		By Victims of Ockhi Cyclone by Indesch Patens Chaften	3.6	165428.00	
To Means of Communication	2.7	900.00		By Means of Communication	3.7	61010.30	
To Gaja Cyclone Relief work-German Doctors	2.8	395242.00		By Gaja Cyclone Relief work-German Doctors	3.8	415185.00	
To Emergency Relief for Gaja Cyclone Victims by Misereor	2.9	1878673.50		By Emergency Relief for Gaja Cyclone Victims by Misereor	3.9	1781072.00	
To Construction of Kindergarten Centre	2.10	18445.00		By Construction of Kindergarten Centre	3.10	24.00	
To Vehicle Project	2.11	23264.80		By Support for Cyclone Ockhi follow-Up by Misereor	3.11	68717.50	
				By Closing Balance	4	1307208.95	
Total		7574115.75		Total		7574115.75	

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FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

Schedule:1	Rs. Ps.	Rs. Ps.
Opening 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	335.00	527.00
Cash at Bank		
Canara Bank - Nagercoil - A/C No:1110101045977		
Vehicle Project	21.61	
Relieving the poor and the marginal farmers from damages caused by climate change through organic farming strategy.	221099.00	
Means of Communication	60110.30	
Victims of Ockhi Cyclone - IPC	330033.00	
Support for Cyclone Ockhi Victims - Misereor	74731.00	
Support for Cyclone Ockhi follow-Up - Misereor	68382.50	
Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up - Misereor	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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FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

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 Service charges Bank Interest				54430.00 14905.00 9325.00		78660.00
Schedule:2.2 Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy Grant-Manos Unidas Bank Interest		736687.00		2100.00		738787.00
Schedule:2.3 Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu Grant-Misereor - Germany Bank Interest		2317334.90		12900.00		2330234.90
Schedule:2.4 Support for Cyclone Ockhi Victims by Misereor Bank Interest				739.00		739.00
Schedule:2.5 Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up Bank Interest				2800.00		2800.00



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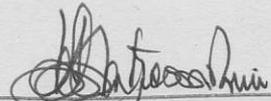
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Direct Receipts		Interest & Other Receipts		Total	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Schedule:2.6 Victims of Ockhi Cyclone - Indesch Patens Chaften Bank Interest				13382.00		13382.00
Schedule:2.7 Means of Communication Bank Interest				900.00		900.00
Schedule:2.8 Gaja Cyclone Relief work by German Doctor's for Developing Countries Grant - German Doctor's for developing Countries, Germany		395242.00				395242.00
Schedule:2.9 Emergency Relief Cyclone Gaja - Misereor Grant - MISEREOR, Germany Bank Interest		1874673.50		4000.00		1878673.50
Schedule:2.10 Construction of Kindergarten Centre Bank Interest				18445.00		18445.00
Schedule:2.11 Vehicle Project Sala of old Vehicles Bank Interest				11800.00 11464.80		23264.80
Total		5323937.40		157190.80		5481128.20


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FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

PAYMENTS	Programme Cost		Administrative Cost		Total	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Schedule:3.1						
Economic Social and Human Rights Development of Women Beedi workers Programme						
Building Maintenance	15530.00					
Salaries - Field Staff	68362.00					
Campus Cleaning Expenses	1150.00					
Travelling Expenses	21274.00					
Telephone charges				7817.00		
Electricity charges				8840.00		
Audit Fees				11800.00		
Administrative Expenses				5248.00		
Total	106316.00			33705.00		140021.00
Schedule:3.2						
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy						
Salaries - Programme Staffs	93767.00					
Animal Husbandry training Expenses	283300.00					
Disaster Management Youth Task Force Training Expenses	28100.00					
Exposure visit Expenses	166480.00					
Climate change Adaptation Awareness meetings	93130.00					
Disaster Management Information Boards	26200.00					
Travelling Expenses	49085.00					
Salaries - Administrative Staff				106628.00		
Audit Fees				16520.00		
Office Maintenance				96728.00		
Total	740062.00			219876.00		959938.00


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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

PAYMENTS	Programme Cost		Administrative Cost		Total	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Schedule:3.3						
Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu						
Salaries	1193833.00					
Women's Rights Awareness Prog.	111777.00					
Follow up meetings	3125.00					
Legal Aid to Women victims	15000.00					
Review Meeting-Generalbody Members	12675.00					
Review Meetings	12575.00					
Trainings-Women Beedi workers	210956.00					
Trainings-Women Social workers	107108.00					
Travelling Expenses	151866.00					
Auditing				76700.00		
Salaries				184820.00		
Communication				56980.00		
Office Maintenance				44672.00		
Stationery				6822.00		
Vehicle Maintenance				50533.00		
Total	1818915.00			420527.00		2239442.00
Schedule:3.4						
Support for Cyclone Ockhi Victims - Misereor						
Salary - Prog. Staff	27920.00					
Disaster Relief Awareness Meetings	25032.00					
Travelling Expenses	10450.00					
Documentation & Stationeries	2628.00					
Audit fees				9440.00		
Total	66030.00			9440.00		75470.00



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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

PAYMENTS	Programme Cost		Administrative Cost		Total	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Schedule:3.5						
Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up						
Cyclone Ockhi - Stakeholder Conference	248700.00					
Disaster Relief norms Awareness Prog.	105350.00					
Audit fees				4720.00		
Administrative Expenses				1829.00		
Total	354050.00		6549.00		360599.00	
Schedule:3.6						
Victims of Ockhi Cyclone - Indesch Patens Chaften						
Damage Assessment Expenses	48065.00					
Relief Materials	93737.00					
Travelling Expenses	22344.00					
Administrative Expenses				1282.00		
Total	164146.00		1282.00		165428.00	
Schedule:3.7						
Means of Communication						
Fresh Assets						
Camera	60006.00					
Two Wheeler	1004.00					
Bank charges				0.30		
Total	61010.00		0.30		61010.30	
Schedule:3.8						
Gaja Cyclone Relief work - German Doctor's for Developing Countries						
Relief Materials	414450.00					
Administrative Expenses				735.00		
Total	414450.00		735.00		415185.00	



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S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

PAYMENTS	Programme Cost		Administrative Cost		Total	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Schedule:3.9						
Emergency Relief Cyclone Gaja - Misereor						
Relief Materials	1598788.00					
Relief Response Meetings & Workshops	45754.00					
Awareness meetings	55970.00					
Salaries	51524.00					
Travelling Expenses	27320.00					
Documentation				1716.00		
Total	1779356.00			1716.00	1781072.00	
Schedule:310						
Construction of Kindergarten Centre						
Plan & Approval				24.00		24.00
Schedule:311						
Support for Cyclone Ockhi follow-Up - Misereor						
Preparation & Printing of Reports	7257.00					
Damage Assessment Expenses	56740.50					
Audit fees				4720.00		
Total	63997.50			4720.00	68717.50	

Abstract of Payments

Total Programme Cost	5507322.50
Total Administrative Cost	698574.30
Total Fresh Assets	61010.00
Total	6266906.80


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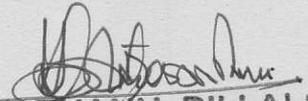
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

	Rs. Ps.	Rs. Ps.
Schedule:4		
Closing 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	10837.41	
Victims of Ockhi Cyclone - IPC	158078.00	
	97601.50	266516.91
Emergency Relief Cyclone Gaja		
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


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RURAL UPLIFT CENTRE S.No.31/81 FOREIGN CONTRIBUTION ACCOUNT SCHEDULE TO BALANCE SHEET AS ON 31.03.2019

Schedule - 5 - Fixed Assets

Item Name	WDV as on 31.03.18		Deletion		Addition		Rate %	Depreciation		WDV as on 31.03.19	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Rights to Life and Rights to Livelihood											
Well	5000.00									5000.00	
Vehicle - TN 74 Z 4225	1134.00		1134.00								
Land	21374.00									21374.00	
Training Centre	2952.00						10	295.00		2657.00	
Building	7802.00						10	780.00		7022.00	
Women's Rights Awareness Prog.											
TN74Z 5493	417.00		417.00								0.00
Sustainable Agriculture Prog.											
TN 72 V 3784	1459.00		1459.00								0.00
Community College											
Building	79995.00						10	8000.00		71995.00	
Air Conditioner	367.00		367.00								0.00
Furniture	7535.00						10	754.00		6781.00	
Equipments/Tools	1774.00		1774.00								0.00
Vehicle Project (Miva Netherland)											
TN74 X 8044 & TN 74 X 8029	5729.00						15	859.00		4870.00	
Building Prog.	243976.00						10	24398.00		219578.00	
Economic Social & Human Rights Dev. Of Beedi Workers											
Furniture	682.00		682.00								0.00
Two Room for Womens											
Victims	81235.00						10	8124.00		73111.00	
Motor & fittings	12713.00						15	1907.00		10806.00	
Mobile phone	816.00		816.00								0.00
Refuge Centre for Women and Children in Distress											
Building	1217608.00						10	121761.00		1095847.00	
Furniture & Fixtures	268421.00						10	26842.00		241579.00	
Hostel - Dalit & Backward class											
Building	1812448.00						10	181245.00		1631203.00	



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RURAL UPLIFT CENTRE S.No.31/81 FOREIGN CONTRIBUTION ACCOUNT SCHEDULE TO BALANCE SHEET AS ON 31.03.2019

Schedule - 5 - Fixed Assets

Item Name	WDV as on 31.03.18		Deletion		Addition		Rate %	Depreciation		WDV as on 31.03.19	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Tsunami Relief & Rehabilitation Prog. Keezhamanakudy											
Printer	2475.00		2475.00								0.00
Video	4944.00		4944.00				15	155.00			881.00
Fax Machine(2)	2073.00		1037.00								0.00
Xerox Machine	37087.00		37087.00				10	1031.00			9282.00
Furniture	10313.00										
Tsunami Relief & Rehabilitation Prog. Idinthakarai											
Furniture	643.00		643.00								0.00
Policy Advocacy for sustainable Eco System in K.K. Dist											
Furniture (Chair)	222.00		222.00								0.00
Vehicle Project											
Computers - 9	127.00		127.00								0.00
TN 75 R 9595	611650.00						15	91748.00			519902.00
TN 75 S 5285, TN 75 S 5302 & TN 75 S 5307	81221.00						15	12183.00			69038.00
LCD Projector	614.00		614.00								0.00
TH 74/AR 0155	596180.00						15	89427.00			506753.00
Desktop Computer	52005.00						40	20802.00			31203.00
Scanner	3160.00						40	1264.00			1896.00
UPS	19605.00						40	7842.00			11763.00
Camera (part)					60006.00		20	12001.00			48005.00
TN 75/AH 6952 (part)					1004.00		15	157.00			847.00
Total	5195756.00		53798.00		61010.00		345	611575.00			4591393.00

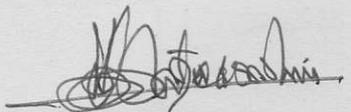

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S.No.31/81
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES TO BALANCE SHEET AS ON 31.03.2019

	Rs.	Ps.	Rs.	Ps.
Schedule:6 - Capital fund				
Opening balance as on 01.04.2018	5,195,756.00			
Add: Capital Expenditure		61,010.00		
	5,256,766.00			
Less: Assets Sales & Deletions during the year		53,798.00		
: Excess of Expenditure over Income		611,575.00		
Balance as on 31.03.2019				4,591,393.00


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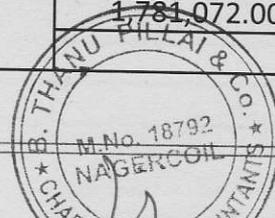
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FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2019

Schedule - 7 - Project Fund	Rs.	Ps	Rs.	Ps
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Opening balance as on 01.04.2018	73,554.14			
Add: Receipts during the year	78,660.00			
	152,214.14			
Less: Utilization during the year	140,021.00			
Balance as on 31.03.2019			12,193.14	
Construction of Kindergarten Centre				
Balance as on 01.04.2018	902,104.00			
Add: Receipts during the year	18,445.00			
	920,549.00			
Less: Utilization during the year	24.00			
Balance as on 31.03.2019			920,525.00	
Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu				
Balance as on 01.04.2018	4,732.00			
Add: Receipts during the year	2,330,234.90			
	2,334,966.90			
Less: Utilization during the year	2,239,442.00			
Balance as on 31.03.2019			95,524.90	
Vehicle Project				
Balance as on 01.04.2018	21.61			
Add: Receipts during the year	23,264.80			
Balance as on 31.03.2019			23,286.41	
Victims of Ockhi Cyclone - IPC				
Balance as on 01.04.2018	330,067.00			
Add: Receipts during the year	13,382.00			
	343,449.00			
Less: Utilization during the year	165,428.00			
Less: Contribution to Gaja Cyclone Relief work - German Doctors	19,943.00			
Balance as on 31.03.2019			158,078.00	
Emergency Relief Cyclone Gaja - Misereor project No.321-030-1046				
Receipts during the year	1,878,673.50			
Less: Utilization during the year	1,781,072.00			
Balance as on 31.03.2019			97,601.50	



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 31.03.2019

Schedule - 7 - Project Fund	Rs.	Ps	Rs.	Ps
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy				
Opening balance as on 01.04.2018	221,151.00			
Add: Receipts during the year	738,787.00			
	959,938.00			
Less: Utilization during the year	959,938.00			
Balance as on 31.03.2019				-
Means of Communication - MIVA Switzerland				
Opening balance as on 01.04.2018	60,110.30			
Add: Receipts during the year	900.00			
	61,010.30			
Less: Utilization during the year	61,010.30			
Balance as on 31.03.2019				-
Support for Cyclone Ockhi Victims - Misereor 1033				
Opening balance as on 01.04.2018	74,731.00			
Add: Receipts during the year	739.00			
	75,470.00			
Less: Utilization during the year	75,470.00			
Balance as on 31.03.2019				-
Support for Cyclone Ockhi follow-Up - Misereor 1035				
Opening balance as on 01.04.2018	68,717.50			
Less: Utilization during the year	68,717.50			
Balance as on 31.03.2019				-
Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up - Misereor 1037				
Opening balance as on 01.04.2018	357,799.00			
Add: Receipts during the year	2,800.00			
	360,599.00			
Less: Utilization during the year	360,599.00			
Balance as on 31.03.2019				-
Gaja Cyclone Relief work - German Doctors				
Receipts during the year	395,242.00			
Add: Contribution from Victims of Ockhi Cyclone - IPC	19,943.00			
	415,185.00			
Less: Utilization during the year	415,185.00			
Balance as on 31.03.2019				-
Total				1,307,208.95

