

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 - 629 001
UDIN No 20018792AAAA PQ 6728

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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
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RURAL UPLIFT CENTRE

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31-03-20120

LIABILITIES	Sch. No.	Amount		ASSETS	Sch. No.	Amount	
		Rs	Ps.			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			34,684.14
				Syndicate Bank, Parvathipuram			695,722.20
				Tamilnad Mercantile Bank			192,853.25
Total		5,085,092.50		Total		5,085,092.50	

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RURAL UPLIFT CENTRE

S.No. 31/81
DEEPAM, THUMPALY,
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KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

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

EXPENDITURE	Sch. No	Amount		INCOME	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
To Economic, Social & HR Devp. of women Beedi workers prog.	6.1	56625.00		By Economic, Social & HR Devp. of women Beedi workers prog.	5.1	72657.00	
To Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu	6.2	2409809.40		By Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu	5.2	2507340.75	
To Emergency Relief for Gaja Cyclone Victims by Misereor	6.3	98631.50		By Emergency Relief for Gaja Cyclone Victims by Misereor	5.3	1030.00	
To Victims of Ockhi Cyclone by Indesch Patens Chaften	6.4	76717.00		By Victims of Ockhi Cyclone by Indesch Patens Chaften	5.4	5380.00	
To Organic farming Programme	6.5	245649.80		By Construction of Kindergarten Centre	5.5	20850.00	
To vehicle Project	6.6	6612.00		By Vehicle Project	5.6	1292.50	
To Deprection	7	528015.00		By Excess of Expenditure over Income		813509.45	
Total		3422059.70		Total		3422059.70	

Nagercoil
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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 31-03-2020

RECEIPTS	Sch. No.	Amount		PAYMENTS	Sch. No.	Amount	
		Rs.	Ps.			Rs.	Ps.
To Opening Balance	1	1307208.95					
To Economic, Social & HR Devp. of women Beedi workers prog.	2.1	72657.00		By Economic, Social & HR Devp. of women Beedi workers prog.	3.1	56625.00	
To Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu	2.2	2507340.75		By Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu	3.2	2409809.40	
To Emergency Relief for Gaja Cyclone Victims by Misereor	2.3	1030.00		By Emergency Relief for Gaja Cyclone Victims by Misereor	3.3	98631.50	
To Victims of Ockhi Cyclone by Indesch Patens Chaften	2.4	5380.00		By Victims of Ockhi Cyclone by Indesch Patens Chaften	3.4	76717.00	
To Construction of Kindergarten Centre	2.5	20850.00		By Organic farming 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		3915759.20	

Nagercoil
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S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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	10837.41	
Victims of Ockhi Cyclone - IPC	158078.00	
Emergency Relief Cyclone Gaja	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


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S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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				56830.00 5255.00 10572.00		72657.00
Schedule:2.2 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 Bank Interest		2496193.75		11147.00		2507340.75
Schedule:2.3 Emergency Relief Cyclone Gaja - Misereor 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		112356.50		2608550.25


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S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

PAYMENTS	Programme Cost		Administrative Cost		Total	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Schedule:3.3						
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		86326.00		12305.50		98631.50
Schedule:3.4						
Victims of Ockhi Cyclone - Indesch Patens Chafren						
Office maintenance		22440.00				
Relief works		28159.00				
Travelling Expenses		2380.00				
Advocacy expenses		5000.00				
Organic farming Exposure Prog.		17150.00				
Administrative Expenses				1588.00		
Total		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				
Travelling Expenses		6734.00				
Telephone charges				2639.00		
Salaries - Admin. Staff				43250.00		
Office maintenance				7187.80		
Electricity charges				10814.00		
Total		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					2326696.00	
Total Administrative Cost					567348.70	
Total					2894044.70	



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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

	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	203.00	
Organic Farming training Programme	3.00	206.00
Cash at Bank		
Canara Bank, Nagercoil - A/C No:1110101045977		
Vehicle Project	11507.91	
Victims 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	
Vehicle Project	6459.00	34684.14
Tamilnad 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		
Organic Farming training Programme		695722.20
Total		1021714.50


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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


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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		
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


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RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO BALANCE SHEET AS ON 31.03.2020

Schedule - 7 - Fixed Assets

Item Name	WDV as on 31.03.19		Deletion Rs. Ps.	Addition Rs. Ps.	Rate %	Depreciation		WDV as on 31.03.20	
	Rs.	Ps.				Rs.	Ps.	Rs.	Ps.
Rights to Life and Rights to Livelihood									
Well	5000.00							5000.00	
Land	21374.00							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)									
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 Dev. Of Beedi Workers									
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 Children in Distress									
Building	1095847.00				10	109585.00		986262.00	
Furniture & Fixtures	241579.00				10	24158.00		217421.00	
Hostel - Dalit & Backward class									
Building	1631203.00				10	163120.00		1468083.00	
Tsunami Relief & Rehabilitation Prog.Keezhamanakudy									
Fax Machine(2)	881.00				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	


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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		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		1021714.50


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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
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Opening balance as on 01.04.2019		12,193.14		
Add: Receipts during the year		72,657.00		
		84,850.14		
Less: Utilization during the year		56,625.00		
Balance as on 31.03.2020			28,225.14	
Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu				
Balance as on 01.04.2019		95,524.90		
Add: Receipts during the year		2,507,340.75		
		2,602,865.65		
Less: Utilization during the year		2,409,809.40		
Balance as on 31.03.2020			193,056.25	
Vehicle Project				
Balance as on 01.04.2019		23,286.41		
Add: Receipts during the year		1,292.50		
		24,578.91		
Less: Utilization during the year		6,612.00		
Balance as on 31.03.2020			17,966.91	
Victims of Ockhi Cyclone - IPC				
Balance as on 01.04.2019		158,078.00		
Add: Receipts during the year		5,380.00		
		163,458.00		
Less: Utilization during the year		76,717.00		
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	


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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: Transferred 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	


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