

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

Auditors' Report

We have audited the annexed Balance Sheet as at 31.03.2023 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 01.04.2022 to 31.03.2023 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.
28.07.2023

B. Thanu Pillai

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

UDIN No. 23018792B6U

LMH8775

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
28.07.2023



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

UDIN No. 23018792BGLU

LMH 8775

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

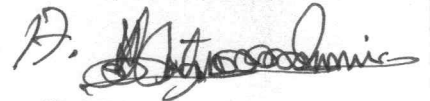
IRENIPURAM - 629162, KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31-03-20123

LIABILITIES	Sch. No.	Amount		ASSETS	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
Capital fund	8	29,88,386.00		Fixed Assets	7	29,88,386.00	
Project fund	9	4,75,323.10		Closing Balance:	4		
				Cash at Banks			
				State Bank of India, New			
				Delhi A/c No.68855			331.00
				Canara Bank, Nagercoil			
				A/c No.45977			-
				Canara Bank, Nanguneri			
				A/c No.18305			5,499.14
				Canara Bank,			
				Parvathipuram A/c			
				No.39691			4,61,396.96
				Tamilnad Mercantile Bank			
				Kanyakulam A/c No.301428			8,096.00
Total		34,63,709.10		Total		34,63,709.10	

Nagercoil
28.07.2023



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

UDIN No. 23018792B6U
LMH8775

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 31.03.2023

Schedule - 9 - Project Fund Details	Rs.	Ps	Rs.	Ps
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Opening balance as on 01.04.2022	21,303.14			
Add: Receipts during the year	394.00			
	21,697.14			
Less: Utilization during the year	16,198.00			
Balance as on 31.03.2023			5,499.14	
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039				
Opening balance as on 01.04.2022	1,804.75			
Add: Receipts during the year	28,68,514.25			
	28,70,319.00			
Less: Utilization during the year	28,62,223.00			
Balance as on 31.03.2023			8,096.00	
Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE				
Receipts during the year	495082.53			
Less: Utilization during the year	33354.57			
Balance as on 31.03.2023			4,61,727.96	
Organic Farming Programme				
Balance as on 01.04.2022	0.43			
Less: Utilization during the year	0.43			
Balance as on 31.03.2023				-
Covid 19 Relief Response - Jesuit Mission				
Balance as on 01.04.2022	5,10,653.74			
Add: Receipts during the year	6,842.00			
	5,17,495.74			
Less: Utilization during the year	5,17,495.74			
Balance as on 31.03.2023				-
Total				4,75,323.10


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

UDIN No. 23018792B614
LM18775


B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE
S.No.31/81
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE TO BALANCE SHEET AS ON 31.03.2023

Schedule - 7 - Fixed Assets

Item Name	WDV as on		Deletion	Addition	Rate	Depreciation		WDV as on	
	01.04.22					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	1937.00				10	194.00		1743.00	
Building	5119.00				10	512.00		4607.00	
Community College									
Building	52483.00				10	5248.00		47235.00	
Furniture	4944.00				10	494.00		4450.00	
Building Prog.	160072.00				10	16007.00		144065.00	
Economic Social & Human Rights Dev. Of Beedi Workers									
Two Room for Womens									
Victims	53298.00				10	5330.00		47968.00	
Motor & fittings	6636.00				15	995.00		5641.00	
Refuge Centre for Women and Children in Distress									
Building	798872.00				10	79887.00		718985.00	
Furniture & Fixtures	176111.00				10	17611.00		158500.00	
Hostel - Dalit & Backward class									
Building	1189147.00				10	118915.00		1070232.00	
Tsunami Relief & Rehabilitation Prog									
Furniture	6767.00				10	677.00		6090.00	
TN 75 R 9595	319285.00				15	47893.00		271392.00	
TH 74/AR 0155	311210.00				15	46682.00		264528.00	
TN 75 S 5285, TN 75 S 5302 & TN 75 S 5307	42398.00				15	6360.00		36038.00	
TN 75/AS 0684 & TN 75/As 0685	131266.00				15	19690.00		111576.00	
TN 75/AS 2671	43734.00				15	6560.00		37174.00	
Desktop Computer	6740.00				40	2696.00		4044.00	
Scanner	410.00				40	164.00		246.00	
UPS	2541.00				40	102.00		2439.00	
Camera	29481.00				15	4422.00		25059.00	
Total	3368825.00					380439.00		2988386.00	


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


UDIN No. 23018792 BGV
LMH 8775

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 31.03.2023

	Rs.	Ps.	Rs.	Ps.
Schedule:8 - Capital fund				
Opening balance as on 01.04.2022	33,68,825.00			
Less: Excess of Expenditure over Income	3,80,439.00			
Balance as on 31.03.2023			29,88,386.00	
Schedule:9 - Project fund				
Opening balance as on 01.04.2022	5,33,762.06			
Less: Excess Project Expenditure	58,436.96			
Balance as on 31.03.2023			4,75,323.10	



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

UDIN No. 23018792 BCU

LMH 8775

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

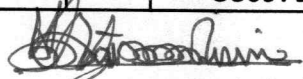
IRENIPURAM - 629162, KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	Sch. No	Amount		INCOME	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
To Economic, Social & HR Devp. of women Beedi workers prog.	6.1	16198.00		By Economic, Social & HR Devp. of women Beedi workers prog.	5.1	394.00	
To Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1039	6.2	2862223.00		By Relieving poor Women from poverty,violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039	5.2	2868514.25	
To Covid 19 Relief Reponse- Jesuit Mission	6.3	517495.74		By Covid 19 Relief response - Jesuit Mission	5.3	6842.00	
To Childrens Welfare Prog.HFS	6.4	33354.57		By Childrens Welfare Prog.HFS	5.4	495082.53	
To Organic Farming Prog.	6.5	0.43					
To Depreciation	7	380439.00		BY Excess of Expenditure over Income		438877.96	
Total		3809710.74		Total		3809710.74	

Nagercoil
28.07.2023


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

UDIN No. 23018792 BGTU

LMH8775

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

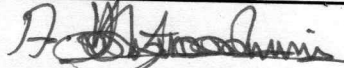
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

INCOME	Rs.	Ps.	Rs.	Ps.
Schedule:5.1 Economic Social and Human Rights Development of Women Beedi workers Programme Bank Interest		394.00		394.00
Schedule:5.2 Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG Grant- KZE Misereor - Germany Bank Interest	2856514.25	12000.00		2868514.25
Schedule:5.3 Covid 19 Relief response-Jesuit Mission Bank Interest		6842.00		6842.00
Schedule:5.4 Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE Grant Bank Interest	494751.53	331.00		495082.53
Total				3370832.78


B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M. No: 18792
NAGERCOIL- 629 001
UDIN No: 23018792B6u
LMH8775

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Ps.	Rs.	Ps.
Schedule:6.1				
Economic Social and Human Rights Development of Women Beedi workers Programme				
Vehicle Maintenance		7793.00		
Electricity charges		8405.00		
Total				16198.00
Schedule:6.2				
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG				
Salaries - Prog. Staff		996000.00		
Capacity Building Trainings		468361.00		
Paralegal Trainings		73540.00		
Follow up Workshops		224095.00		
Campaigns		49945.00		
Awareness Meetings		15875.00		
Review Meetings		23110.00		
Preparing Women's rights laws		7250.00		
Research cost		144466.00		
Legal Aid		34120.00		
Travelling Expenses		191445.00		
Vehicle Maintenance-Prog		32996.00		
Auditing		76700.00		
Salaries - Admin. Staff		420000.00		
Review Meetings-Committee Members		12360.00		
Communication		18315.00		
Office Maintenance		57636.00		
Vehicle Maintenance		13617.00		
Stationery		2392.00		
Total				2862223.00

A. Thanu Pillai
B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M. No: 18792
NAGERCOIL- 629 001

UDIN No: 23018792B04

LMH 8775

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

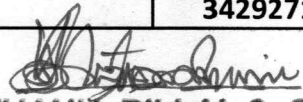
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Ps.	Rs.	Ps.
Schedule:6.3				
Covid 19 Relief Response - Jesuit Mission				
Awareness meetings		43995.00		
Meeting Expenses		25557.00		
Travelling Expenses		33581.00		
Salaries - Prog. Staff		144416.00		
Organic Farming Training		243899.74		
Administrative Expenses		20757.00		
Audit fees		4720.00		
Stationeries		570.00		
Total				517495.74
Schedule:6.4				
Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE				
Travelling Expenses		2850.00		
Creche-Salaries		30000.00		
Bank Charges		504.57		
Total				33354.57
Schedule:6.5				
Organic Farming Prog.				
Bank Charges				0.43
Total				3429271.74


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

UDIN No. 23018792 BGTU

LMH 8975

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

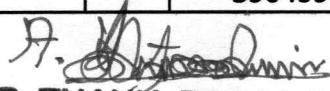
IRENIPURAM - 629162 ,KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	Sch. No.	Amount		PAYMENTS	Sch. No.	Amount	
		Rs.	Ps.			Rs.	Ps.
To Opening Balance	1	533762.06					
To Economic, Social & HR Devp. of women Beedi workers prog.	2.1	394.00		By Economic, Social & HR Devp. of women Beedi workers prog.	3.1	16198.00	
To Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039	2.2	2868514.25		By Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1039	3.2	2862223.00	
To Covid 19 Relief response - Jesuit Mission	2.3	6842.00		By Covid 19 Relief Reponse-Jesuit Mission	3.3	517495.74	
To Childrens Welfare Prog. - HFS	2.4	495082.53		By Childrens Welfare Prog. - HFS	3.4	33354.57	
				By Organic Farming Prog.	3.5	0.43	
				By Closing Balance	4	475323.10	
Total		3904594.84		Total		3904594.84	

Nagercoil
28.07.2023


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

UDIN No: 23018792 BCU
LMH 8775

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

Schedule:1	Rs. Ps.	Rs. Ps.
Opening Balances		
Cash at Banks		
Canara Bank, Nagercoil - A/C No:1110101045977		
Jesuit Mission Project		501020.86
State Bank Of India, New Delhi - A/C No:40088068855		
Jesuit Mission Project		9632.88
Canara Bank, Nanguneri - A/C No:1114101018305		
Economic, Social & HR Development of Women Beedi Workers Programme.		21303.14
Canara Bank, Parvathipuram A/C No:61842200039691		
Organic Farming training Programme		0.43
Tamilnad Mercantile Bank - A/C No:270100050301428		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu		1804.75
Total		533762.06

D. Thanu Pillai

B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS

M. No: 18792

NAGERCOIL- 629 001

UDIN No: 23018792B67U

LMH8775

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

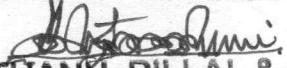
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

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 Bank Interest				394.00		394.00
Schedule:2.2 Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321- 060-1039 ZG Grant- KZE Misereor - Germany Bank Interest	2856514.25			12000.00		2868514.25
Schedule:2.3 Covid 19 Relief Response - Jesuit Mission Bank Interest				6842.00		6842.00
Schedule:2.4 Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE Grant	494751.53			331.00		495082.53
Total	3351265.78			19567.00		3370832.78


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

UDIN No: 23018792B64
LMH 8775

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.


RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

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 Prog						
Vehicle Maintenance		7793.00				
Electricity charges		8405.00				
Total		16198.00				16198.00
Schedule:3.2						
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-						
Salaries - Prog. Staff		996000.00				
Capacity Building Trainings		468361.00				
Paralegal Trainings		73540.00				
Follow up Workshops		224095.00				
Campaigns		49945.00				
Awareness Meetings		15875.00				
Review Meetings		23110.00				
Preparing Women's rights laws		7250.00				
Research cost		144466.00				
Legal Aid		34120.00				
Travelling Expenses		191445.00				
Vehicle Maintenance-Prog		32996.00				
Auditing				76700.00		
Salaries - Admin. Staff				420000.00		
Review Meetings-Committee Members				12360.00		
Communication				18315.00		
Office Maintenance				57636.00		
Vehicle Maintenance				13617.00		
Stationery				2392.00		
Total		2261203.00		601020.00		2862223.00


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

UDIN No: 23018792B614
LMH8775

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

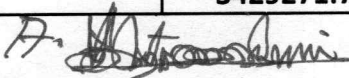
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

PAYMENTS	Programme Cost		Administrative Cost		Total	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Schedule:3.3						
Covid 19 Relief Response - Jesuit Mission						
Awareness meetings		43995.00				
Meeting Expenses		25557.00				
Travelling Expenses		33581.00				
Salaries - Prog. Staff		144416.00				
Organic Farming Training		243899.74				
Administrative Expenses				20757.00		
Audit fees				4720.00		
Stationeries				570.00		
Total		491448.74		26047.00		517495.74
Schedule:3.4						
Childrens Welfare prog. - Sisters of the Holy Family of St.EMILE						
Travelling Expenses		2850.00				
Creche-Salaries		30000.00				
Bank charges				504.57		
Total		32850.00		504.57		33354.57
Schedule:3.5						
Organic Farming Prog.						
Bank charges				0.43		0.43
Abstract of Payments						
Total Programme Cost (81.70%)					2801699.74	
Total Administrative Cost (18.30%)					627572.00	
Total					3429271.74	


B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M. No. 18792
NAGERCOIL - 629 001
UDIN No: 23018792 B014
LMH 8775

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE
S.No.31/81
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

Schedule:4	Rs. Ps.	Rs. Ps.
Closing Balances		
Cash at Banks		
Canara Bank, Nagercoil - A/C No:1110101045977		0.00
State Bank Of India, New Delhi - A/C No:40088068855		
Childrens welfare Programme		331.00
Canara Bank, Nanguneri - A/C No:1114101018305		
Economic, Social & HR Development of Women Beedi Workers Programme.		5499.14
Canara Bank, Parvathipuram A/C No:61842200039691		
Childrens welfare Programme		461396.96
Tamilnad Mercantile Bank - A/C No:270100050301428		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu		8096.00
Total		475323.10

A. Thanu Pillai
B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M. No. 18792
NAGERCOIL- 629 001
UDIN No. 23018792BBM
LMH 8775

UDIN: 23018792BGULMH8775

MRN/Name: 018792/AZHAKIANAMBIA PILLAI
KULATHOORAN PILLAI

Firm Registration No.: 004363S

Document type: Audit and Assurance Functions

Document sub type: Income / Receipt and Payment /
Expenditure Audit

Document Date: 28-07-2023

Create Date/Time: 05-08-2023 | 14:16:03

Financial Figures/Particulars:

Financial Year: 01-04-2022-31-03-2023

**Gross Turnover/Gross
Receipt / Gross Income:** 3904594.84

**Any Comment/
Recommendation/ Adverse
Comment:**

Document description: AUDITOR'S REPORT

