

Auditors' Report

We have audited the annexed Balance sheet as at 31.03.2010 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 01.04.2009 to 31.03.2010 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 the said books.

The Receipts and Payments Account and 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 explanations given to us, the accounts give a true and fair view of the financial state of affairs of the centre for the above said period.

Nagercoil,
27.05.2010


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

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Rural Uplift Centre,
Sl.No.31/81,
Deepam, Thumpaly,
Irenipuram – 629197.

Significant accounting Policies:

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

Nagercoil,
27.05.2010



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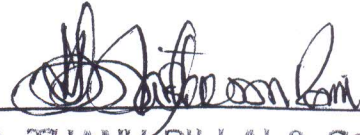
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**Rural Uplift Centre,
Sl. No. 31/81,
Deepam, Thumpaly,
Irenipuram - 629197, Kanyakumari District, Tamil Nadu, India.**

BALANCE SHEET AS ON 31.03.2010

Liabilities	Schedule No.	Amount Rs. Ps.	Assets	Schedule No.	Amount Rs. Ps.
Capital Fund	18	10833843.86	Closing Balance	16	4074788.23
Project Fund	20	3845154.38	Deposits	17	30000.00
Creche Programme	21	71000.00	Fixed Assets	19	10648654.01
Community College programme (NIOS)	22	2000.00	Grant receivable from SSWB, Chennai		42384.00
Community College programme (TNOU)	23	43828.00			
Total		14795826.24	Total		14795826.24

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IRENIPURAM - 629 197, KANYAKUMARI DISTRICT, TAMILNADU, INDIA.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2009 to 31.03.2010

EXPENDITURE	SCHEDULE No.	AMOUNT Rs. Ps.	INCOME	SCHEDULE No.	AMOUNT Rs. Ps.
To Depreciation	19	629293.33	By Excess of Expenditure over Income		629293.33
Total		629293.33	Total		629293.33

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PAGE 1 OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2009 TO 31.03.2010

RECEIPTS	SCH. No.	AMOUNT Rs. Ps.	PAYMENTS	SCH. No.	AMOUNT Rs. Ps.
To Opening Balance	1.1	5245792.69			
To Formation and Sensitization of Panchayat level women's rights cell in three Southern Districts of Tamilnadu supported by MISEREOR, Germany	2.1	939345.30	By Formation and Sensitization of Panchayat level women's rights cell in three Southern Districts of Tamilnadu supported by MISEREOR, Germany	1	864899.56
			By Rehabilitation Programme for Sri Lanka Refugees supported by Manos Unidas, Spain	2	757340.50
To Creche Programme supported by State Social Welfare Board	2.2	159639.00	By Creche Programme supported by State Social Welfare Board	3	244237.00
To Vocational Skill training through Community College Programme (M.S.University)	2.3	7732.00	By Vocational Skill training through Community College Programme (M.S.University)	4	108137.00
To Community College (NIOS Programme)	2.4	37946.00	By Community College (NIOS Programme)	5	37326.00
To Administrative office & Training Centre management cost	2.5	119440.24	By Administrative office & Training Centre management cost	6	223891.00
To Vehicle Project	2.6	610.00			
To MIVA Project study Programme	2.7	279.00	By MIVA Project study Programme	7	2000.00
To Construction of Refuge centre for Women and children in Distress	2.8	1609203.00	By Construction of Refuge centre for Women and children in Distress	8	2575189.30
To Hostel facility for Dalit and Backward class community supported by Consulate General of Japan	2.9	1494077.00	By Hostel facility for Dalit and Backward class community supported by Consulate General of Japan	9	3147970.00



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PAGE 2 OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2009 TO 31.03.2010

RECEIPTS	SCH. No.	AMOUNT Rs. Ps.	PAYMENTS	SCH. No.	AMOUNT Rs. Ps.
To Economic, Social & Human Rights Development of Women Beedi Workers Programme	2.10	3418744.50	By Economic, Social & Human Rights Development of Women Beedi Workers Programme	10	3687153.24
To Disaster Risk Reduction Programme supported by Cordaid, The Netherlands	2.11	18319175.00	By Disaster Risk Reduction Programme supported by Cordaid, The Netherlands	11	15375835.35
To Community College (TNOU) Programme	2.12	186470.50	By Community College (TNOU) Programme	12	196158.00
To Organic Farming Capacity Building Training programme supported by Indesch Patenschaften, Luxembourg	2.13	11915.00	By Organic Farming Capacity Building Training programme supported by Indesch Patenschaften, Luxembourg	13	591027.05
To Refuge Centre for Women and Children - Management by Sisters of Holy Family, London	2.14	224245.00			
To Rural Community College (IGNOU) Programme	2.15	191258.50	By Rural Community College (IGNOU) Programme	14	179920.50
To Disaster Risk Reduction Lobby & Advocacy programme	2.16	148786.00	By Disaster Risk Reduction Lobby & Advocacy programme	15	148786.00
To Withdrawal of Fixed Deposit		100000.00			
			By closing balance	16	4,074,788.23
Total		32214658.73	Total		32214658.73

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