

## **B. Thanu Pillai & Co.,**

CHARTERED ACCOUNTANTS  
**NAGERCOIL - 629 001.**

### **Auditors' Report**

We have audited the annexed Balance Sheet as at 31.03.2014 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 01.04.2013 to 31.03.2014 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.  
28.04.2014

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

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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  
28.04.2014

  
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## RURAL UPLIFT CENTRE

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

### CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31-03-2014

LIABILITIES	Sch.No.	Amount		ASSETS	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
Capital fund	1	6,393,388.20		FixedAssets	2	6,977,299.00	
Project fund	3	8,324,519.85		Deposits	4	30,000.00	
Salary Payable		40,050.00		TDS		4,791.00	
<b>ADVANCES</b>				Creche Grant Receivable		84,768.00	
Creche Prog.		198,200.00		<b>Closing Balance:</b>	5		
Field office		81,000.00		Cash in hand		16,990.00	
Community College Prog. (NIOS)		42,925.00		Cash at Banks		8316235.05	
Community College Prog. (IGNOU)		350,000.00					
<b>Total</b>		<b>15,430,083.05</b>		<b>Total</b>		<b>15,430,083.05</b>	

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## RURAL UPLIFT CENTRE

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

### CONSOLIDATED ACCOUNT

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	Sch.No.	Amount		INCOME	Sch. No	Amount	
		Rs	Ps.			Rs.	Ps.
To Creche Prog.		234,428.00		By Creche Prog.		187,068.00	
To Field Office & Training Centre		88,603.00		By Field Office & Training Centre		79,109.00	
To Community College Prog. (NIOS)		551.00		By Community College Prog. (NIOS)		435.00	
To Community College Prog. (IGNOU)		89.00		College Prog. (IGNOU)		6,408.00	
To Depreciation Foreign Contribution Account Local Contribution Account		726,756.00 6,386.00		By Excess of Expenditure over Income		783,793.00	
<b>Total</b>		<b>1,056,813.00</b>		<b>Total</b>		<b>1,056,813.00</b>	

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28.04.2014

  
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S.No. 31/81  
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IRENIPURAM - 629197  
KANYAKUMARI DISTRICT

### CONSOLIDATED ACCOUNT

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2014

RECEIPTS	Sch. No.	Amount		PAYMENTS	Sch. No.	Amount	
		Rs.	Ps.			Rs.	Ps.
To Opening Balance	1	9,321,943.05					
<b>Foreign Contribution Account</b>							
To Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District - Bank Interest		175,645.00		By Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District	3.1	11,236.00	
To Economic, Social & Human Rights Development of Women Beedi Workers Prog.	2	665,853.00		By Economic, Social & Human Rights Development of Women Beedi Workers Programme	3.2	1,203,914.00	
To Lobby & Advocacy on Mitigation - Bank Interest		49,168.00		By Lobby & Advocacy on Mitigation	3.3	74,400.00	
To MIVA Project study Programme - Bank Interest		1,836.00		By MIVA Project study Programme	3.4	47,258.00	
To Ensuring resilience among the school children of thirty villages in T.veli & K.K.Dists of Tamil Nadu - Bank Interest		60,219.00		By Ensuring resilience among the school children of thirty villages in T.veli & K.K.Dists of Tamil Nadu	3.5	360,446.00	
To Refuge Centre for Women and Children - Bank Interest		5,953.00		By Relief assistance to Cyclone Thane victims in Cuddalore	3.6	127,287.00	
To Vehicle Project - Bank Interest		1,071.00					
To Formation and Sensitization of Panchayat level women's rightcell in three Southern Districts of Tamil Nadu - Bank Interest		12,756.00		By Formation and Sensitization of Panchayat level women's rightcell in three Southern Districts of Tamil Nadu	3.7	117,009.00	



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

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2014

RECEIPTS	Sch. No.	Amount		PAYMENTS	Sch. No.	Amount	
		Rs.	Ps.			Rs.	Ps.
<b>Local Contribution Account</b>							
To Creche Prog.	2.1	194,000.00		By Creche Prog.	3.1	194,378.00	
To Field Office & Training Centre	2.2	79,109.00		By Field Office & Training Centre	3.2	92,103.00	
To Community College Prog. (NIOS)	2.3	435.00		By Community College Prog. (NIOS)	3.3	551.00	
To Community College Prog. (IGNOU)	2.4	6,408.00		By Community College Prog. (IGNOU)	3.4	12,589.00	
				By Closing balance	4	8,333,225.05	
<b>Total</b>		<b>10574396.05</b>		<b>Total</b>		<b>10574396.05</b>	

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28.04.2014

  
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## RURAL UPLIFT CENTRE

S.No.31/81

### CONSOLIDATED ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2014

	Rs.	Ps.	Rs.	Ps.
<b>Schedule: 1</b>				
<b>Capital Account</b>				
Foregin Contribution Account	6,307,165.00			
Local Contribution Account	86,223.20			
			6,393,388.20	
<b>Schedule: 2</b>				
<b>Fixed Assets</b>				
Foregin Contribution Account	6,307,165.00			
Local Contribution Account	670,134.00			
			6,977,299.00	
<b>Schedule: 3</b>				
<b>Project Fund</b>				
Foregin Contribution Account			8,324,519.85	
<b>Schedule: 4</b>				
<b>Deposits</b>				
Local Contribution Account			30,000.00	
<b>Schedule: 5</b>				
<b>Closing Balances</b>				
<b>Cash in hand</b>				
Foregin Contribution Account	16,760.00			
Local Contribution Account	230.00			
			16,990.00	
<b>Cash at Bank</b>				
Foregin Contribution Account	8,307,759.85			
Local Contribution Account	8,475.20			
			8,316,235.05	

  
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