

Auditors' Report

We have audited the annexed Balance Sheet as at 31.03.2016 and the Receipts and Payments Account and Income and Expenditure Account for the year ended on the date of **"RURAL UPLIFT CENTRE"** Deepam, Thumpaly, Irenipuram, Kanyakumari District (S.No: 31/81) for the period from 01.04.2015 to 31.03.2016 in respect of **"CONSOLIDATED 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.
22.06.2016



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

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.

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RURAL UPLIFT CENTRE

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

CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31-03-2016

LIABILITIES	Sch. No	Amount		ASSETS	Sch. No	Amount	
		Rs	Ps.			Rs	Ps.
Capital fund	9	6,754,487.20		Fixed Assets	5	6,573,030.00	
Project fund	12	1,913,320.75		Deposits	8	30,000.00	
				TDS		7,973.00	
ADVANCES				Creche Grant			
Creche Prog.	10	97,600.00		Receivable		94,056.00	
Rent Deposit	11	60,000.00		Closing Balance:	4		
				Cash in hand		52,278.00	
				Cash at Banks		2,068,070.95	
Total		8,825,407.95				8,825,407.95	

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RURAL UPLIFT CENTRE

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

CONSOLIDATED ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

EXPENDITURE	Sch. No	Amount		INCOME	Sch. No	Amount	
		Rs	Ps.			Rs	Ps.
To Creche Prog.	6.1	348,890.00		By Creche Prog.	7.1	302,951.00	
To Training Centre	6.2	33,994.00		By Training Centre	7.2	230,475.00	
 To Depreciation		 750,543.00		 By Excess of Expenditure over Income		 600,001.00	
Total		1,133,427.00		Total		1,133,427.00	

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RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

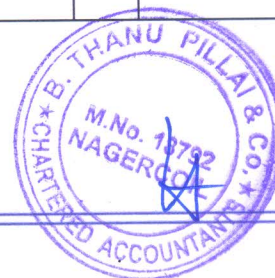
IRENIPURAM - 629197

KANYAKUMARI DISTRICT

CONSOLIDATED ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

RECEIPTS	Sch. No.	Amount Rs. Ps.	PAYMENTS	Sch. No.	Amount Rs. Ps.
To Opening Balance	1	6,052,144.45			
To Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District	2.1	75,860.00	By Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District	3.1	4,136,099.00
To Economic, Social & Human Rights Development of Women Beedi Workers Programme	2.2	447,954.00	By Economic, Social & Human Rights Development of Women Beedi Workers Programme	3.2	765,481.00
To Ensuring resilience of the communities from the risk of climate change induced multiple disasters	2.3	1,076,871.00	By Ensuring resilience of the communities from the risk of climate change induced multiple disasters	3.3	1,028,062.00
To Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu	2.4	793,292.00	By Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu	3.4	1,429,523.50
To Vehicle Project	2.5	13,631.00	BY Vehicle Project	3.5	1,140.00
To Refuge Centre for Women and Children	2.6	6,065.00	By Refuge Centre for Women and Children	3.6	171,256.00
To Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy	2.7	1,380,052.00	By Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy	3.7	566,950.00
To Relief for Flood affected in Cuddalore supported by MANOS UNIDAS	2.8	853,546.00	By Relief for Flood affected in Cuddalore supported by MANOS UNIDAS	3.8	853,546.00




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RURAL UPLIFT CENTRE
CONSOLIDATED ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

RECEIPTS	Sch. No.	Amount Rs. Ps.	PAYMENTS	Sch. No.	Amount Rs. Ps.
To Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR	2.9	1,718,282.00	By Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR	3.9	1,438,350.00
To Relief for Flood affected in Cuddalore supported by Indesch Patensch Chaften	2.10	559,494.00	By Relief for Flood affected in Cuddalore supported by Indesch Patensch Chaften	3.10	559,494.00
To Training Centre	2.11	245,475.00	By Training Centre	3.11	110,021.00
To Creche Programme	2.12	306,495.00	By Creche Programme	3.12	348,890.00
			By Closing Balance	4	2,120,348.95
Total		13,529,161.45	Total		13,529,161.45

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RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

Schedule:1	Rs.	Ps.	Rs.	Ps.
Opening Balances				
Cash in Hand				
CMDRR Project		64.00		
Resilience		251.00		
Womens Rights Education		93.00		
Training Centre		25.00		
Creche Programme		234.00		
				667.00
Cash at Bank				
Canara Bank - Nagercoil				
CMDRR Project		4,060,175.00		
Resilience		426,991.61		
Womens Rights Education		771,142.40		
Vehicle Project		15,639.00		
Refuge Centre for Women and Children		165,191.00		5,439,139.01
Canara Bank - Nanguneri				
Socio Economic Prog.				498,628.24
Indian Overseas bank,Nanguneri-138701000004149		49,448.70		
Indian Overseas bank,Nanguneri-138701000011685		1,516.00		
Indian Overseas bank,Nanguneri-138701000009691		1,269.00		
Indian Overseas bank,Nanguneri-138701000015444		1,409.00		
Canara bank,Nanguneri-3295101000170		16,077.50		
State bank of India,Nagercoil-30327384551		43,990.00		113,710.70
Total				6,052,144.95


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S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS

	Rs.	Ps.	Rs.	Ps.
Schedule:2.1 Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District				
Bank Interest				75,860.00
Schedule:2.2 Economic Social and Human Rights Development of Women Beedi Workers Programme:				
Micro credit - Repayments	188,057.00			
Service charges	39,041.00			
Bank Interest	7,856.00			
Rent	213,000.00			
				447,954.00
Schedule:2.3 Ensuring resilience of the Communities from the risk of climate change induced multiple disasters				
Grant	1,040,781.00			
Bank Interest	36,090.00			
				1,076,871.00
Schedule:2.4 Enabling the poor Women to relieve from poverty and violence in kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu				
Grant-Katholische Zentralstelle fur Entwicklungshilfe e.V.(KZE)	775,468.00			
Bank Interest	17,824.00			
				793,292.00
Schedule:2.5 Vehicle Project				
Sale of old vehicles	13,000.00			
Bank Interest	631.00			
				13,631.00
Schedule:2.6 Refuge Centre for Women and Children				
Bank Interest				6,065.00



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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS

Schedule:2.7	Rs.	Ps.	Rs.	Ps.
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy				
Grant	1,342,952.00			
Bank Interest	37,100.00			
			1,380,052.00	
Schedule:2.8				
Relief for Flood affected in Cuddalore supported by MANOS UNIDAS				
Grant				853,546.00
Schedule:2.9				
Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR				
Grant				1,718,282.00
Schedule:2.10				
Relief for Flood affected in Cuddalore supported by INDESCH PATENSCH CHAFTEN				
Grant				559,494.00
Schedule:2.11				
Training Centre				
Insurance Commission	20,223.00			
Bank Interest	4,262.00			
Hall Rent	4,000.00			
Social Audit Training Fees	23,840.00			
Donation	177,150.00			
Rent Advance	15,000.00			
Other Receipts	1,000.00			
				245,475.00



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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS

Schedule:2.12	Rs. Ps.	Rs. Ps.
Creche Programme		
Grant - Tamil Nadu Social Welfare Board	169,536.00	
Bank Interest	859.00	
Parents Contribution	16,500.00	
Management Contribution	22,000.00	
Advances	97,600.00	
		306,495.00
Total		6,925,047.00


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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

PAYMENTS

Schedule:3.1	Rs.	Ps.	Rs.	Ps.
Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District				
Programme Cost				
Livelihood				
Household Articles	2,911,376.00			
Exposure Visit	77,295.00			
Salaries	28,823.00			
Trainings	263.00			
Travelling Expenses	13,329.00		3,031,086.00	
Environment				
Climate Change Adaptation	56,338.00			
CMDRR Process Familiarisation	35,536.00			
Mock Drills	40,460.00			
Staff Welfare	24,321.00			
Travelling Expenses	1,200.00		157,855.00	
Governance				
Staff Welfare	50,976.00			
Salaries	28,292.00			
T.A. - Volunteers	32,000.00			
Travelling Expenses	805.00		112,073.00	
Policy Advocacy				
IAG Meetings	20,534.00			
Preparedness for Disasters	8,517.00			
Policy Advocacy Meetings	3,250.00			
Staff Welfare	148,740.00			
Salaries	69,632.00			
Travelling Expenses	24,050.00			
Vehicle Maintenance	33,857.00		308,580.00	
Drought Contingency				
Drinking Water Supply			128,235.00	
Total Programme Coct			3,737,829.00	


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PAYMENTS

Schedule:3.1	Rs.	Ps.	Rs.	Ps.
Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District				
Programme Support				
Administrative Travel	42,963.00			
Audit Fees	34,280.00			
Bank Charges	349.00			
Executive Meeting	4,950.00			
Computer Service	6,245.00			
Electricity Charges	12,870.00			
News papers & Magazines	3,765.00			
FCRA Renewal	500.00			
PF Administrative Charges	5,178.00			
Postage	1,931.00			
Salaries	206,746.00			
Staff Welfare	61,944.00			
Stationery	1,556.00			
TDS Filling Charges	1,483.00			
Telephone Charges	13,510.00			398,270.00
Total				4,136,099.00


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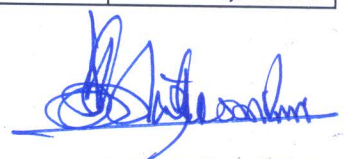
S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

PAYMENTS

Schedule:3.2	Rs.	Ps.	Rs.	Ps.
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Programme Cost				
Assistance - Income Generation		20,000.00		
Building Maintenance		104,883.00		
Micro Credit Assistances		478,000.00		
Salaries		81,886.00		
Mobile Phone		8,500.00		
Motor & Fittings		20,700.00		
Childrens development Programme		22,000.00		735,969.00
Programme support				
Executive Committee Meeting		16,294.00		
Bank charges		18.00		
Miscellaneous Expenses		945.00		
Postage		505.00		
Stationery		674.00		
Travelling Expenses		11,076.00		
		29,512.00		29,512.00
Total				765,481.00


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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

PAYMENTS

Schedule:3.4	Rs.	Ps.	Rs.	Ps.
By Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu				
Programme Cost				
Staff Costs				
Salaries	741,534.00			
Volunteers TA	22,300.00		763,834.00	
Recurrent Programme				
Legal Aid	7,165.00			
Para legal Training-Leaders	123,706.00			
Para legal Training	261,652.00			
Advocacy	93,008.00		485,531.00	
Total Programme Cost			1,249,365.00	
Project Administration				
Auditing	27,440.00			
Bank Charges	620.50			
Electricity Charges	16,921.00			
postage	6,431.00			
News Papers	7,145.00			
TDS Filling charges	1,638.00			
Stationery	5,496.00			
Meeting Expenses	1,470.00			
Telephone Charges	17,068.00			
Travelling Expenses	47,296.00			
Vehicle Maintenance	48,633.00		180,158.50	
Total			1,429,523.50	


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RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

PAYMENTS

	Rs.	Ps.	Rs.	Ps.
Schedule:3.5				
Vehicle Project				
Audit Fees				1,140.00
Schedule:3.6				
Refuge Centre for Women and Children				
Programme Cost				
Site Leveling	85,000.00			
Building Maintenance	85,435.00			
Food Allowance to Inmates	821.00			171,256.00
Schedule:3.7				
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy				
Programme Cost				
Farmers Training	91,220.00			
Farmers Exposure visit	107,132.00			
Salaries	290,007.00			
Travelling Expenses	12,750.00			
4 Wheeler Maintenance	14,783.00			515,892.00
Programme Support				
Office Maintenance				51,058.00
Total				566,950.00
Schedule:3.8				
Relief for Flood affected in Cuddalore supported by MANOS UNIDAS				
Programme Cost				
Supplies	719,220.00			
Personnel	62,500.00			
Operational Expenses	10,525.00			
Audit Fees	9,160.00			
Administrative Expenses	3,265.00			
Travelling Expenses	48,876.00			853,546.00



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RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

PAYMENTS

	Rs.	Ps.	Rs.	Ps.
Schedule:3.9				
Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR				
Programme Cost				
Non-Recurrent Expenditure-Supply of Taurpaulins	1,209,000.00			
Project Activities	139,378.00			
Project Administration	53,972.00			
Staff Costs	36,000.00		1,438,350.00	
Schedule:3.10				
Relief for Flood affected in Cuddalore supported by INDESCH PATENSCH CHAFTEN				
Relief Materials	533,351.00			
Staff Costs	18,200.00			
Administrative Expenses	7,943.00		559,494.00	
Schedule:3.11				
Training Centre				
Registration Expenses	400.00			
Travelling Expenses	14,600.00			
Postage	90.00			
Land Tax	284.00			
Subscription	400.00			
Social Audit Training	17,840.00			
Advances	74,000.00			
TDS	2,027.00			
Repairs & Maintenance	320.00			
Bank charges	60.00		110,021.00	
Schedule:3.12				
Creche Programme				
Salaries	183,251.00			
Nutritious food	143,219.00			
Contingency	17,917.00			
PSE Kit	2,500.00			
Medicine Kit	1,003.00			
Honorarium (Doctor)	1,000.00			
			348,890.00	



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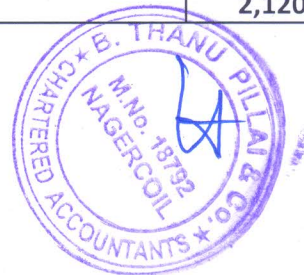
RURAL UPLIFT CENTRE

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CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

Schedule:4	Rs.	Ps.	Rs.	Ps.
Closing Balances				
Cash in hand				
Resilience	15,254.00			
Womens Rights Education	694.00			
Climate Change Disasters	13,675.00			
Flood Relief (MISEREOR)	21,713.00			
Socio Economic Prog.	176.00			
Training Centre	668.00			
Creche Programme	98.00			
			52,278.00	
Cash at Bank				
Canara Bank - Nagercoil				
Resilience	460,797.61			
Vehicle Project	28,130.00			
Climate Change Disasters	799,427.00			
Flood Relief (MISEREOR)	258,219.00		1,546,573.61	
Canara Bank - Nanguneri				
Socio Economic Prog.			180,925.24	
Tamilnad Mercantile Bank				
Womens Rights Education			134,309.90	
Indian Overseas bank,Nanguneri-138701000004149	194,824.70			
Indian Overseas bank,Nanguneri-138701000011685	1,578.00			
Indian Overseas bank,Nanguneri-138701000009691	1,321.00			
Indian Overseas bank,Nanguneri-138701000015444	1,466.00			
Canara bank,Nanguneri-3295101000170	5,341.50			
State bank of India,Nagercoil-30327384551	1,731.00		206,262.20	
Total			2,120,348.95	



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SCHEDULE TO BALANCE SHEET AS ON 31.03.2016

Schedule - 5 - Fixed Assets

Item Name	WDV as on 01.04.15		Deletion Rs. Ps.	Addition Rs. Ps.	Rate %	Depreciation		WDV as on 31.03.16	
	Rs.	Ps.				Rs.	Ps.	Rs.	Ps.
Rights to Life and Rights to Livelihood									
Well		5000.00						5000.00	
Vehicle - TN 72 V 7819		2958.00	2958.00		15			0.00	
Vehicle - TN 74 Z 4225		1847.00			15	277.00		1570.00	
Land		21374.00						21374.00	
Training Centre		4049.00			10	405.00		3644.00	
Building		10702.00			10	1070.00		9632.00	
Women's Rights Awareness Prog.									
TN 74 Z 5493		1361.00	681.00		15	102.00		578.00	
Sustainable Agriculture Prog.									
TN 72 V 3784		2377.00			15	357.00		2020.00	
Community College									
Building		109732.00			10	10973.00		98759.00	
Air Conditioner		503.00			10	50.00		453.00	
Furniture		10332.00			10	1033.00		9299.00	
Equipments/Tools		2888.00			15	433.00		2455.00	
Vehicle Project (Miva Netherland)									
TN 74 X 8043, TN 74 X 8044 & TN 74 X 8029		15328.00	6000.00		15	1399.00		7929.00	
Building Prog.		334673.00			10	33467.00		301206.00	
Economic Social & Human Rights Dev. Of Beedi Workers									
Furniture		936.00			10	94.00		842.00	
Two Room for Womens Victims		111433.00			10	11143.00		100290.00	
Motor & fittings				20700.00	15	3105.00		17595.00	
Mobile phone				8500.00	60	5100.00		3400.00	
Refuge Centre for Women and Children in Distress									
Building		1670245.00			10	167025.00		1503220.00	
Furniture & Fixtures		368204.00			10	36820.00		331384.00	
Hostel - Dalit & Backward class									
Building		2486211.00			10	248621.00		2237590.00	
Assistance for Means of Transport									
TN 75 4001		254983.00			15	38247.00		216736.00	




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RURAL UPLIFT CENTRE
S.No.31/81
CONSOLIDATED ACCOUNT
SCHEDULE TO BALANCE SHEET AS ON 31.03.2016

Schedule - 5 - Fixed Assets

Item Name	WDV as on 01.04.15		Deletion		Addition		Rate %	Depreciation		WDV as on 31.03.16	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Tsunami Relief & Rehabilitation Prog. Keezhamanakudy											
Printer	4031.00						15	605.00		3426.00	
Video	8052.00						15	1208.00		6844.00	
Fax Machine(2)	3377.00						15	507.00		2870.00	
Xerox Machine	60391.00						15	9059.00		51332.00	
Furniture	14147.00						10	1415.00		12732.00	
Tsunami Relief & Rehabilitation Prog. Idinthakarai											
Furniture	883.00						10	88.00		795.00	
Vehicle Project											
Computers - 9	381.00						60	64.00		317.00	
TN 75 R 9595	995970.00						15	149396.00		846574.00	
TN 75 S 5285, TN 75 S 5302 & TN 75 S 5307	132255.00						15	19838.00		112417.00	
Policy Advocacy for sustainable Eco System in K.K. Dist											
Furniture (Chair)	306.00						10	31.00		275.00	
Resilience Project											
LCD Projector					6398.00		60	3839.00		2559.00	
Creche programme:											
Furniture & utensils	2815.00						10	282.00		2533.00	
Gas Stove	7873.00						10	787.00		7086.00	
Community College (FC)											
Land	43780.00									43780.00	
Trysem Building	8519.00						10	852.00		7667.00	
Car Shed	5615.00						10	562.00		5053.00	
Latrine	665.00						10	67.00		598.00	
Furniture	3794.00						10	379.00		3415.00	
Equipments/Tools	6028.00						15	904.00		5124.00	
Community College (TNOU) Prog.											
Furniture	1592.00						10	159.00		1433.00	
Fire Extinguisher	1687.00						10	169.00		1518.00	


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RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULE TO BALANCE SHEET AS ON 31.03.2016

Schedule - 5 - Fixed Assets

Item Name	WDV as on 01.04.15		Deletion		Addition		Rate %	Depreciation		WDV as on 31.03.16	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Miscellaneous Prog.											
land	548713.00									548713.00	
Well	22840.00									22840.00	
Gold Medal	4160.00									4160.00	
Fax Machine	377.00						10	38.00		339.00	
Printer	1227.00						10	123.00		1104.00	
Camera	3000.00						15	450.00		2550.00	
Total	7297614.00		9639.00		35598.00			750543.00		6573030.00	


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RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

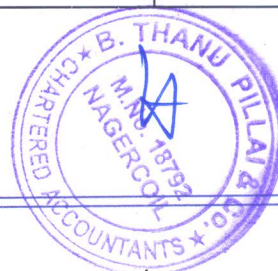
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2016

INCOME

Schedule:6.1	Rs.	Ps.	Rs.	Ps.
Creche Programme				
Grant - Tamil Nadu Social Welfare Board	263,592.00			
Bank Interest	859.00			
Parents Contribution	16,500.00			
Management Contribution	22,000.00		302,951.00	
Schedule:6.2				
Training Centre				
Insurance Commission	20,223.00			
Bank Interest	4,262.00			
Hall Rent	4,000.00			
Social Audit Training Fees	23,840.00			
Donation	177,150.00			
Other Receipts	1,000.00		230,475.00	

EXPENDITURE

Schedule:7.1	Rs.	Ps.	Rs.	Ps.
Creche Programme				
Salaries	183,251.00			
Nutritious food	143,219.00			
Contingency	17,917.00			
PSE Kit	2,500.00			
Medicine Kit	1,003.00			
Honorarium (Doctor)	1,000.00		348,890.00	
Schedule:7.2				
Training Centre				
Registration Expenses	400.00			
Travelling Expenses	14,600.00			
Postage	90.00			
Land Tax	284.00			
Subscription	400.00			
Social Audit Training	17,840.00			
Repairs & Maintenance	320.00			
Bank charges	60.00		33,994.00	



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SCHEDULES TO BALANCE SHEET AS ON 31.03.2016

Schedule:8 - Deposits	Rs.	Ps.	Rs.	Ps.
Course affiliation deposit with TNOU				30,000.00
Schedule:9 - Capital Fund				
Opening Balance as on 01/04/2015	6,817,929.20			
Add: Capital Expenditure	35,598.00			
Advances write off - Creche Programme	165,500.00			
Advances write off - Community College Prog (TNOU)	35,000.00			
Advances write off - Community College Prog (IGNOU)	310,100.00			
	7,364,127.20			
Less: Assets sales during the year	9,639.00			
: Excess of Expenditure over Income	600,001.00			
Balance as on 31.03.2016				6,754,487.20
Schedule:10 - Advances - Creche Programme				
S. Christopher	25,000.00			
K. Juliet Chitra	18,300.00			
P. Muthukumar	54,300.00			
Total				97,600.00
Schedule:11 - Rent Deposit				
MEP Infrastructure Developers				60,000.00



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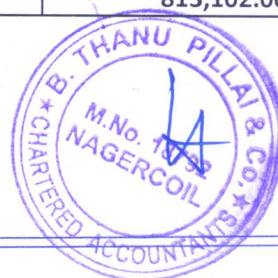
RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2016

Schedule - 12 - Project Fund	Rs.	Ps	Rs.	Ps
Ensuring resilience of the communities from the risk of climate change induced multiple disasters				
Opening balance as on 01.04.2015	427,242.61			
Add: Receipts during the year	1,076,871.00			
	1,504,113.61			
Less: Utilization during the year	1,028,062.00			
Balance as on 31.03.2016			476,051.61	
Vehicle Project				
Opening balance as on 01.04.2015	15,639.00			
Add: Receipts during the year	13,631.00			
	29,270.00			
Less: Utilization during the year	1,140.00			
Balance as on 31.03.2016			28,130.00	
Enabling the poor women to relief from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu				
Opening balance as on 01.04.2015	771,235.40			
Receipts during the year	793,292.00			
	1,564,527.40			
Less: Utilization during the year	1,429,523.50			
Balance as on 31.03.2016			135,003.90	
Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District				
Opening balance as on 01.04.2015	4,060,239.00			
Add: Receipts during the year	75,860.00			
	4,136,099.00			
Less: Utilization during the year	4,136,099.00			
Balance as on 31.03.2016				
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy				
Receipts during the year	1,380,052.00			
Less: Utilization during the year	566,950.00			
Balance as on 31.03.2016			813,102.00	



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RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2016

Schedule - 12 - Project Fund	Rs.	Ps	Rs.	Ps
Refuge Centre for Women and Children				
Opening balance as on 01.04.2015	165,191.00			
Add: Receipts during the year	6,065.00			
	171,256.00			
Less: Utilization during the year	171,256.00			
Balance as on 31.03.2016				-
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Opening balance as on 01.04.2015	498,628.24			
Add: Receipts during the year	447,954.00			
	946,582.24			
Less: Utilization during the year	765,481.00			
Balance as on 31.03.2016			181,101.24	
Relief for Flood affected in Cuddalore supported by MANOS UNIDAS				
Receipts during the year	853,546.00			
Less: Utilization during the year	853,546.00			
Balance as on 31.03.2016				
Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR				
Receipts during the year	1,718,282.00			
Less: Utilization during the year	1,438,350.00			
Balance as on 31.03.2016			279,932.00	
Relief for Flood affected in Cuddalore supported by INDESCH PATENSCH CHAFTEN				
Receipts during the year	559,494.00			
Less: Utilization during the year	559,494.00			
Balance as on 31.03.2016				-
Total			1,913,320.75	


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