

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

Auditors' Report

We have audited the annexed Balance Sheet as at 31.03.2018 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 01.04.2017 to 31.03.2018 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.
16.06.2018


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

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NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

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

CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31-03-2018

LIABILITIES	Sch. No	Amount		ASSETS	Sch. No	Amount	
		Rs	Ps.			Rs	Ps.
Capital fund	9	5,903,121.25		FixedAssets	5	5,845,696.00	
Project fund	11	2,092,987.55		Deposits	8	30,000.00	
Salary Payable		22,500.00		TDS		10,203.00	
ADVANCES				Creche Grant			
Creche Prog.	10	567,988.00		Receivable		593,040.00	
Training Centre		2,534.00		Closing Balance:	4		
				Cash in hand		527.00	
				Cash at Banks		2,109,664.80	
Total		8,589,130.80				8,589,130.80	

Nagercoil
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RURAL UPLIFT CENTRE

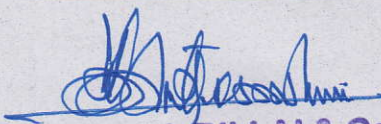
S.No. 31/81
DEEPAM, THUMPALY,
IRENIPURAM - 629197
KANYAKUMARI DISTRICT

CONSOLIDATED ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	Sch. No	Amount		INCOME	Sch. No	Amount	
		Rs	Ps.			Rs	Ps.
To Creche Prog.	7.1	614,019.00		By Creche Prog.	6.1	627,500.00	
To Training Centre	7.2	159,624.02		By Training Centre	6.2	118,174.00	
To Depreciation		678,101.00		By Excess of Expenditure over Income		706,070.02	
Total		1,451,744.02		Total		1,451,744.02	

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S.No. 31/81

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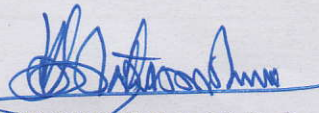
IRENIPURAM - 629197, KANYAKUMARI DISTRICT

CONSOLIDATED ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018

RECEIPTS	Sch. No.	Amount Rs. Ps.	PAYMENTS	Sch. No.	Amount Rs. Ps.
To Opening Balance	1	2255122.52			
To Economic, Social & HR Devp. of women Beedi workers prog.	2.1	339655.00	By Economic, Social & HR Devp. of women Beedi workers prog.	3.1	389786.00
To Enabling the poor women to relieve from poverty & violence in Kanyakumari, Tirunelveli & Tuticorin Districts, Tamil Nadu	2.2	498596.00	By Enabling the poor women to relieve from poverty & violence in Kanyakumari, Tirunelveli & Tuticorin Districts, Tamil Nadu	3.2	505082.50
To Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy	2.3	28365.00	By Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy	3.3	812172.00
To Construction of Kindergarten Centre	2.4	33520.00	By Construction of Kindergarten Centre	3.4	35729.00
To Means of Communication - MIVA Switzerland	2.5	487613.30	By Means of Communication - MIVA Switzerland	3.5	427503.00
To Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu	2.6	1728015.00	By Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu	3.6	1723283.00
To Support for Cyclone Ockhi Victims - Misereor 1033	2.7	2159698.00	By Support for Cyclone Ockhi Victims - Misereor 1033	3.7	2084967.00
To Support for Cyclone Ockhi follow-Up - Misereor 1035	2.8	383836.50	By Support for Cyclone Ockhi follow-Up - Misereor 1035	3.8	315119.00
To Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up - Misereor 1037	2.9	395299.00	By Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up - Misereor 1037	3.9	37500.00
To Victims of Ockhi Cyclone - IPC	2.10	379912.00	By Victims of Ockhi Cyclone - IPC	3.10	49845.00
To Training Centre	2.11	120708.00	By Vehicle Project	3.11	100847.00
To Creche Programme	2.12	380908.00	By Training Centre	3.12	219624.02
			By Creche Programme	3.13	379599.00
			By Closing Balance	4	2110191.80
Total		9191248.32	Total		9191248.32

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RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

Schedule:1	Rs.	Ps.	Rs	Ps.
Opening Balances				
Cash in Hand				
Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Trunelveli and Tuticorin Districts of Tamilnadu.		69.00		
Relieving the poor and the marginal farmers from damages caused by climate change through organic farming strategy.		447.00		
Economic, Social & HR Development of Women Beedi Workers Programme.		401.00		
Kindergarten Centre		753.00		
Training Centre		77.00		
Creche Programme		49.00		
			1796.00	
Cash at Bank				
Canara Bank - Nagercoil - A/C No.1110101045977				
Vehicle Project		80823.61		
Relieving the poor and the marginal farmers from damages caused by climate change through organic farming strategy.		885511.00	966334.61	
Canara Bank - Nanguneri - A/C No.1114101018305				
Economic, Social & HR Development of Women Beedi Workers Programme.		262572.24		
Kindergarten Centre		903560.00	1166132.24	
Tamilnad Mercantile Bank - A/C No.270100050301428				
Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Trunelveli and Tuticorin Districts of Tamilnadu.			6174.40	
Indian Overseas bank,Nanguneri-138701000004149		102374.77		
Indian Overseas bank,Nanguneri-138701000011685		1641.00		
Indian Overseas bank,Nanguneri-138701000009691		1374.00		
Indian Overseas bank,Nanguneri-138701000015444		1525.00		
Canara bank,Nanguneri-3295101000170		5558.50		
Training Centre			112473.27	
State bank of India,Nagercoil-30327384551				
Creche Programme			2212.00	
Total			2255122.52	


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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS

Schedule:2.1	Rs.	Ps.	Rs.	Ps.
Economic Social and Human Rights Development of Women Beedi Workers Programme:				
Micro credit - Repayments		252750.00		
Service charges		39649.00		
Bank Interest		7256.00		
Rent		40000.00		339655.00
Schedule:2.2				
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)		495835.00		
Bank Interest		2761.00		498596.00
Schedule:2.3				
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy				
Bank Interest				28365.00
Schedule:2.4				
Construction of Kindergarten Centre				
Bank Interest				33520.00
Schedule:2.5				
Means of Communication - MIVA Switzerland				
Grant - MIVA		487293.30		
Bank Interest		320.00		487613.30
Schedule:2.6				
Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu				
Grant-Katholische Zentralstelle fur Entwicklungshilfe e.V.(KZE)		1706382.00		
Donation		14160.00		
Bank Interest		7473.00		1728015.00
Schedule:2.7				
Support for Cyclone Ockhi Victims - Misereor 1033				
Grant - Misereor		2151398.00		
Bank Interest		8300.00		2159698.00



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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS

	Rs.	Ps.	Rs.	Ps.
Schedule:2.8				
Support for Cyclone Ockhi follow-Up - Misereor 1035				
Grant - Misereor				383836.50
Schedule:2.9				
Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up - Misereor 1037				
Grant - Misereor				395299.00
Schedule:2.10				
Victims of Ockhi Cyclone - IPC				
Grant - IPC		378272.00		
Bank Interest		1640.00		379912.00
Schedule:2.11				
Training Centre				
Micro Insurance Commission		14484.00		
Bank Interest		3590.00		
Donation		16600.00		
Rent		83500.00		
Advances		2534.00		120708.00
Schedule:2.12				
Creche Programme				
Grant Receivable		225600.00		
Bank Interest		2435.00		
Parents Contribution		19000.00		
Management Contribution		60305.00		
Advances		73568.00		
Total				380908.00
				6936125.80


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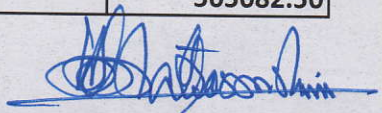
S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

PAYMENTS

Schedule:3.1	Rs. Ps.	Rs. Ps.
Economic Social and Human Rights Development of Women Beedi Workers Programme		
Programme Cost		
Building Maintenance	113323.00	
Salaries - Field Staff	133244.00	
Monitoring visit Expenses	11286.00	
Organic Farming Training	8925.00	
Travelling Expenses	33751.00	300529.00
Administrative Cost		
Executive Committee Meeting	14612.00	
Staff welfare Expenses	9580.00	
Telephone charges	13255.00	
Electricity charges	25982.00	
Audit Fees	20296.00	
Administrative Expenses	5532.00	89257.00
Total		389786.00
Schedule:3.2		
Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu - Project No.321-060-1028 ZG		
Programme Cost		
Salaries Programme Staffs	299100.00	
Legal Aid	12920.00	
Para legal Training-Leaders	49361.00	
Para legal Training	40130.00	
Advocacy	12603.00	414114.00
Administrative Cost		
Auditing	19113.00	
Travelling Expenses	59177.00	
Administrative Expenses	12678.50	90968.50
Total		505082.50


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Schedule:3.3	Rs. Ps.	Rs. Ps.
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy Programme Cost		
Salaries - Programme Staffs	221451.00	
Organic Farming Training-Resource Materials	6490.00	
Organic Farming Training-Meals & Refreshment	155425.00	
Youth Task Force Training - Resource materials	400.00	
Youth Task Force Training - Meals & Refreshment	46885.00	
Youth Task Force Training - LCD Rent	13750.00	
Providing Farm Equipment to Farmers	79708.00	
Exposure visit-Transport	13000.00	
Exposure visit-Expert Honorarium	3000.00	
Exposure visit-Accommodation charges	8250.00	
Exposure visit-Food Expenses	34104.00	
Contingency Plan-Food & Accommodation	7294.00	
4 Wheeler Maintenance	17987.00	
Travelling Expenses	68653.00	676397.00
Administrative Cost		
Salaries - Administrative Staff	98000.00	
Audit Fees	8260.00	
Office Maintenance	29515.00	135775.00
Total		812172.00
Schedule:3.4		
Construction of Kindergarten Centre		
Programme Cost		
Plan & Approval	408.00	
Class Rooms & Kitchen	21000.00	21408.00
Administrative Expenses		14321.00
Total		35729.00



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S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

PAYMENTS

Schedule:3.5	Rs. Ps.		Rs. Ps.	
Means of Communication - MIVA Switzerland				
Programme Cost				
Desktop Computer		65006.00		
Inverter Batteries		78006.00		
Samsung Smartphones		256035.00		
Scanner		3950.00		
UPS		24506.00		
Total				427503.00
Schedule:3.6				
Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No 321-060-1032 ZG				
Programme Cost				
Salaries		854758.00		
Women's Rights Campaigns		104227.00		
Follow up meetings		15245.00		
Legal Aid - Women victims		850.00		
Preparing Labour Welfare Laws -Tamil		140000.00		
Preparing Women's Rights Laws-Tamil		37200.00		
Review Meeting-Generalbody Members		3291.00		
Review Meetings		950.00		
Trainings-Women Beedi workers		108440.00		
Trainings-Women Social workers		101709.00		
Travelling Expenses		89852.00		
Womens Rights Monitoring Cell Meetings		12365.00		
Auditing		38350.00		1507237.00
Administrative Cost				
Salaries		120700.00		
Communication		26524.00		
Office Maintenance		30803.00		
Stationery		3508.00		
Vehicle Maintenance		34511.00		216046.00
Total				1723283.00



RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018****PAYMENTS**

	Rs. Ps.	Rs. Ps.
Schedule:3.7		
Support for Cyclone Ockhi Victims - Misereor Project.No 321-060-1033		
Programme Cost		
Relief Assistance to Victims	1950621.00	
NGO's Coordination Meetings	10250.00	
Salary - Prog. Staff	47734.00	
Policy Advocacy	48797.00	
Travelling Expenses	20576.00	
Documentation & Stationeries	6989.00	2084967.00
Schedule:3.8		
Support for Cyclone Ockhi follow-Up - Misereor Project No. 321-060-1035		
Programme Cost		
Preparation & Printing of Reports	151047.00	
Consultation Meeting	76267.00	
Damage Assessment Expenses	87712.00	
Bank charges	93.00	315119.00
Schedule:3.9		
Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up - Misereor Project No. 321-060-1037		
Programme Cost		
Cyclone Ockhi - Multi Stakeholder Conference		37500.00
Schedule:3.10		
Victims of Ockhi Cyclone - IPC		
Programme Cost		
Damage Assessment Expenses	11197.00	
Relief Materials Distribution	28223.00	
Travelling Expenses	9008.00	
Administrative Expenses	1417.00	49845.00
Schedule:3.11		
Vehicle Project		
Programme Cost		
New Vehicle (TN 74/AR 0155)	99622.00	
Administrative Expenses	1225.00	100847.00



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CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

PAYMENTS

Schedule:3.12		Rs.	Ps.	R	Ps.
Training Centre					
Building Maintenance			5080.00		
Land Tax			284.00		
Registration fees			1800.00		
Administrative Expenses			14505.02		
Salaries			122953.00		
Subscription			700.00		
Travelling Expenses			12702.00		
Campus cleaning charges			1600.00		
Rent Deposit			60000.00		
TDS					219624.02
Schedule:3.13					
Creche Programme					
Salaries			193503.00		
Supplementary Nutrition			162529.00		
PSE Kit			8014.00		
Medical Kit			4000.00		
Honorarium (Doctor)			4000.00		
Administrative Expenses			7553.00		379599.00
Total					7081056.52


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RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

Schedule:4	Rs.	Ps.	Rs.	Ps.
Closing Balances				
Cash in hand				
Economic, Social & HR Development of Women Beedi Workers Programme.		24.00		
Kindergarten Centre		24.00		
Relieving the poor and the marginal farmers from damages caused by climate change through organic farming strategy.		52.00		
Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu		58.00		
Victims of Ockhi Cyclone - IPC		34.00		
Support for Cyclone Ockhi follow-Up - Misereor 1035		335.00		527.00
Cash at Bank				
Canara Bank - Nagercoil - A/C No.1110101045977				
Vehicle Project		21.61		
Relieving the poor and the marginal farmers from damages caused by climate change through organic farming strategy.		221099.00		
Means of Communication - MIVA Switzerland		60110.30		
Victims of Ockhi Cyclone - IPC		330033.00		
Support for Cyclone Ockhi Victims - Misereor 1033		74731.00		
Support for Cyclone Ockhi follow-Up - Misereor 1035		68382.50		
Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up - Misereor 1037		357799.00		1112176.41
Canara Bank - Nanguneri - A/C No.1114101018305				
Economic, Social & HR Development of Women Beedi Workers Programme.		73530.14		
Kindergarten Centre		902080.00		975610.14
Tamilnad Mercantile Bank - A/C No.270100050301428				
Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu				4674.00
Indian Overseas bank,Nanguneri-138701000004149		3264.75		
Indian Overseas bank,Nanguneri-138701000011685		1675.50		
Indian Overseas bank,Nanguneri-138701000009691		1367.00		
Indian Overseas bank,Nanguneri-138701000015444		1555.50		
Canara bank,Nanguneri-3295101000170		5771.50		
Training Centre				13634.25
State bank of India,Nagercoil-30327384551				
Creche Programme				3570.00
Total				2110191.80



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RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULE TO BALANCE SHEET AS ON 31.03.2018

Schedule - 5 - Fixed Assets

Item Name	WDV as on 01.04.17		Deletion Rs. Ps.	Addition Rs. Ps.	Rate %	Depreciation		WDV as on 31.03.18		
	Rs.	Ps.				Rs.	Ps.	Rs.	Ps.	
Rights to Life and Rights to Livelihood										
Well	5000.00									5000.00
Vehicle - TN 74 Z 4225	1334.00									1134.00
Land	21374.00									21374.00
Training Centre	3280.00									2952.00
Building	8669.00									7802.00
Women's Rights Awareness Prog.										
TN74Z 5493	491.00									417.00
Sustainable Agriculture Prog.										
TN 72 V 3784	1717.00									1459.00
Community College										
Building	88883.00									79995.00
Air Conditioner	408.00									367.00
Furniture	8369.00									7535.00
Equipments/Tools	2087.00									1774.00
Vehicle Project (Miva Netherland)										
TN74 X 8044 & TN 74 X 8029	6740.00									5729.00
Building Prog.	271085.00									243976.00
Economic Social & Human Rights Dev. Of Beedi Workers										
Furniture	758.00									682.00
Two Room for Womens										
Victims	90261.00		81235.00							
Motor & fittings	14956.00		12713.00							
Mobile phone	1360.00		816.00							
Refuge Centre for Women and Children in Distress										
Building	1352898.00		1217608.00							
Furniture & Fixtures	298246.00		268421.00							
Hostel - Dalit & Backward class										
Building	2013831.00		1812448.00							


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S.No.31/81
CONSOLIDATED ACCOUNT
SCHEDULE TO BALANCE SHEET AS ON 31.03.2018

Schedule - 5 - Fixed Assets

Item Name	WDV as on 01.04.17		Deletion Rs. Ps.	Addition		Rate %	Depreciation		WDV as on 31.03.18	
	Rs.	Ps.		Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Tsunami Relief & Rehabilitation Prog.Keezhamanakudy										
Printer	2912.00					15	437.00		2475.00	
Video	5817.00					15	873.00		4944.00	
Fax Machine(2)	2439.00					15	366.00		2073.00	
Xerox Machine	43632.00					15	6545.00		37087.00	
Furniture	11459.00					10	1146.00		10313.00	
Tsunami Relief & Rehabilitation Prog. Idinthakarai										
Furniture	715.00					10	72.00		643.00	
Policy Advocacy for sustainable Eco System in K.K.Dist										
Furniture (Chair)	247.00					10	25.00		222.00	
Vehicle Project										
Computers - 9	127.00								127.00	
TN 75 R 9595	719588.00					15	107938.00		611650.00	
TN 75 S 5285, TN 75 S 5302 & TN 75 S 5307	95554.00					15	14333.00		81221.00	
LCD Projector	1024.00					40	410.00		614.00	
TH 74/AR 0155	601766.00				99622.00	15	105208.00		596180.00	
Desktop Computer					65006.00	20	13001.00		52005.00	
Scanner					3950.00	20	790.00		3160.00	
UPS					24506.00	20	4901.00		19605.00	
Creche programme:										
Furniture & utensils	2280.00					10	228.00		2052.00	
Gas Stove	6377.00					10	638.00		5739.00	
Community College (FC)										
Land	43780.00								43780.00	
Trysem Building	6900.00					10	690.00		6210.00	
Car Shed	4548.00					10	455.00		4093.00	
Latrine	538.00					10	54.00		484.00	
Furniture	3073.00					10	307.00		2766.00	
Equipments/Tools	4355.00					15	653.00		3702.00	


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RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULE TO BALANCE SHEET AS ON 31.03.2018

Schedule - 5 - Fixed Assets

Item Name	WDV as on 01.04.17		Deletion		Addition		Rate %	Depreciation		WDV as on 31.03.18	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Community College (TNOU) Prog.											
Furniture	1290.00						10	129.00		1161.00	
Fire Extinguisher	1366.00						10	137.00		1229.00	
Miscellaneous Prog.											
land	548713.00									548713.00	
Well	22840.00									22840.00	
Gold Medal	4160.00									4160.00	
Fax Machine	305.00						10	31.00		274.00	
Printer	994.00						10	99.00		895.00	
Camera	2167.00						15	325.00		1842.00	
Total	6330713.00				193084.00			678101.00		5845696.00	


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CONSOLIDATED ACCOUNT

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2018

INCOME

	Rs.	Ps.	Rs.	Ps.
Schedule:6.1				
Creche Programme				
Grant		545760.00		
Bank Interest		2435.00		
Parents Contribution		19000.00		
Management Contribution		60305.00		627500.00
Schedule:6.2				
Training Centre				
Micro Insurance Commission		14484.00		
Bank Interest		3590.00		
Rent		83500.00		
Donation		16600.00		118174.00

EXPENDITURE

	Rs.	Ps.	Rs.	Ps.
Schedule:7.1				
Creche Programme				
Salaries		216003.00		
Supplementary Nutrition		374449.00		
PSE Kit		8014.00		
Medicine Kit		4000.00		
Honorarium (Doctor)		4000.00		
Administrative Expenses		7553.00		614019.00
Schedule:7.2				
Training Centre				
Salaries		122953.00		
Subscription		700.00		
Registration Fees		1800.00		
Travelling Expenses		12702.00		
Land Tax		284.00		
Building Maintenance		5080.00		
Campus Cleaning Charges		1600.00		
Administrative Expenses		14505.02		159624.02



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SCHEDULES TO BALANCE SHEET AS ON 31.03.2018

Schedule:8 - Deposits	Rs.	Ps.	Rs.	Ps.
Course affiliation deposit with TNOU				30000.00
Schedule:9 - Capital Fund				
Opening Balance as on 01/04/2017	6416107.27			
Add: Capital Expenditure	193084.00			
	6609191.27			
Less: Excess of Expenditure over Income	706070.02			
Balance as on 31.03.2018				5903121.25
Schedule:10 - Advances - Creche Programme				
K. Juliet Chitra	19500.00			
P. Muthukumar	61468.00			
A.Maria James	2100.00			
Micro Credit Institute for Community Development	273000.00			
Durai & Sons	211920.00			
Total				567988.00


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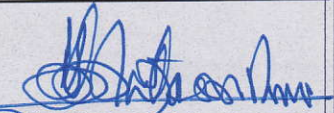
RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2018

Schedule - 11 - Project Fund	Rs.	Ps	Rs.	Ps
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Opening balance as on 01.04.2017	262,973.24			
Add: Receipts during the year	339,655.00			
	602,628.24			
Less: Utilization during the year	389,786.00			
Contribution to Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy	119,000.00			
Contribution to Enabling the poor women to relief from poverty and Violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nafdu	243.10			
Contribution to Vehicle Project	20,045.00			
Balance as on 31.03.2018			73,554.14	
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy				
Opening balance as on 01.04.2017	885,958.00			
Add: Receipts during the year	28,365.00			
Contribution from Economic Social and Human Rights Development of Women Beedi Workers Programme	119,000.00			
	1,033,323.00			
Less: Utilization during the year	812,172.00			
Balance as on 31.03.2018			221,151.00	
Construction of Kindergarten Centre				
Balance as on 01.04.2017	904,313.00			
Add: Receipts during the year	33,520.00			
	937,833.00			
Less: Utilization during the year	35,729.00			
Balance as on 31.03.2018			902,104.00	


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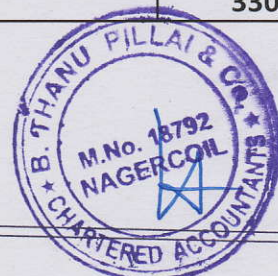
RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2018

Schedule - 11 - Project Fund	Rs.	Ps	Rs.	Ps
Vehicle Project				
Opening balance as on 01.04.2017	80,823.61			
Add : Contribution from Economic Social and Human Rights Development of Women Beedi Workers Programme	20,045.00			
	100,868.61			
Less: Utilization during the year	100,847.00			
Balance as on 31.03.2018			21.61	
Means of Communication - MIVA Switzerland				
Receipts during the year	487,613.30			
Less: Utilization during the year	427,503.00			
Balance as on 31.03.2018			60,110.30	
Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu				
Receipts during the year	1,728,015.00			
Less: Utilization during the year	1,723,283.00			
Balance as on 31.03.2018			4,732.00	
Support for Cyclone Ockhi Victims - Misereor 1033				
Receipts during the year	2,159,698.00			
Less: Utilization during the year	2,084,967.00			
Balance as on 31.03.2018			74,731.00	
Support for Cyclone Ockhi follow-Up - Misereor 1035				
Receipts during the year	383,836.50			
Less: Utilization during the year	315,119.00			
Balance as on 31.03.2018			68,717.50	
Multi-Stakeholder State Conference for Cyclone Ockhi follow-Up - Misereor 1037				
Receipts during the year	395,299.00			
Less: Utilization during the year	37,500.00			
Balance as on 31.03.2018			357,799.00	
Victims of Ockhi Cyclone - IPC				
Receipts during the year	379,912.00			
Less: Utilization during the year	49,845.00			
Balance as on 31.03.2018			330,067.00	



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S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2018

Schedule - 11 - Project Fund	Rs.	Ps	Rs.	Ps
Enabling the poor women to relief from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu				
Opening balance as on 01.04.2017		6,243.40		
Add: Receipts during the year		498,596.00		
Add : Contribution from Economic Social and Human Rights Development of Women Beedi Workers Programme		243.10		
		505,082.50		
Less: Utilization during the year		505,082.50		
Balance as on 31.03.2018				-
Total				2,092,987.55


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