

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

Auditors' Report

We have audited the annexed Balance sheet as at 31.03.2012 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 01.04.2011 to 31.03.2012 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,
11.07.2012


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, Kanyakumari District, Tamil Nadu, India.

BALANCE SHEET AS ON 31.03.2012

Liabilities	Schedule No.	Amount		Assets	Schedule No.	Amount	
		Rs.	Ps.			Rs.	Ps.
Capital Fund	21	8764785.89		Closing Balance	18	9001718.89	
Project Fund	22	8408156.04		Fixed Assets	19	8579596.04	
Advances for Creche Programme	23	175100.00		Deposits	20	30000.00	
Advances for Community College programme (TNOU)	24	42925.00		Grant receivable from TNSWB, Chennai		127152.00	
Advances for Community College programme (IGNOU)	25	347500.00					
Total		17738466.93		Total		17738466.93	

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