

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. 16792
NAGERCOIL - 629 001

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

**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 Rs. Ps.	Assets	Schedule No.	Amount 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

Nagercoil,
11.07.2012


B. THANU PILLAI & CO.
CHARTERED ACCOUNTANTS
M. NO. 10792
NAGERCOIL - 629 001

B. Thanu Pillai & Co.,


CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

**RURAL UPLIFT CENTRE,
S.No. 31/81,
DEEPAM, THUMPALY,
IRENIPURAM - 629 197, KANYAKUMARI DISTRICT, TAMILNADU, INDIA.**

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2011 to 31.03.2012

EXPENDITURE	SCHEDULE No.	AMOUNT Rs. Ps.	INCOME	SCHEDULE No.	AMOUNT Rs. Ps.
To Depreciation	19	971354.04	By Excess of Expenditure over Income		971354.04
Total		971354.04	Total		971354.04

Nagercoil,
11.07.2012

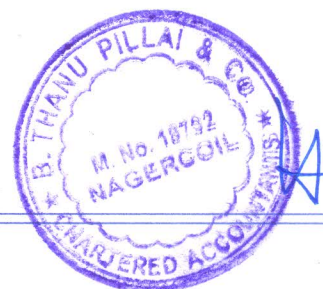

B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M. NO. 16792
NAGERCOIL - 629 001

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE,
S.No. 31/81,
DEEPAM, THUMPALY,
IRENIPURAM - 629 197, KANYAKUMARI DISTRICT, TAMILNADU, INDIA.
PAGE ONE OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD
01.04.2011 TO 31.03.2012

RECEIPTS	SCH. No.	AMOUNT Rs. Ps.	PAYMENTS	SCH. No.	AMOUNT Rs. Ps.
To Opening Balance	1.1	4514216.76			
To State and National level workshops and seminars on Disaster Management Act : Project No. 106662 Programme supported by Cordaid, The Netherlands	2.1	1395184.00	By State and National level workshops and seminars on Disaster Management Act : Project No. 106662 Programme supported by Cordaid, The Netherlands	1	174,458.00
To Formation and Sensitization of Panchayat level women's rights cell in three Southern Districts of Tamilnadu supported by KZE/ MISEREOR, Germany	2.2	983103.27	By Formation and Sensitization of Panchayat level women's rights cell in three Southern Districts of Tamilnadu supported by KZE/ MISEREOR, Germany	2	939996.50
To Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District	2.3	5,622,799.00	By Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District	3	766186.00
To Creche Programme supported by Tamil Nadu Social Welfare Board	2.4	191761.00	By Creche Programme supported by Tamil Nadu Social Welfare Board	4	196429.50
To Community College (National Institute for Open Schooling Programme)	2.5	42528.15	By Community College (National Institute for Open Schooling Programme)	5	35988.00
To Administrative office & Training Centre management cost	2.6	67278.00	By Administrative office & Training Centre management cost	6	163188.50
To Refuge Centre for Women and Children - Management	2.7	6998.00	By Refuge Centre for Women and Children - Management	7	11627.00
To Vehicle Project	2.8	932.00			



B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE,
S.No. 31/81,
DEEPAM, THUMPALY,
IRENIPURAM - 629 197, KANYAKUMARI DISTRICT, TAMILNADU, INDIA.

PAGE TWO OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD
01.04.2011 TO 31.03.2012

RECEIPTS	SCH. No.	AMOUNT Rs. Ps.	PAYMENTS	SCH. No.	AMOUNT Rs. Ps.
To MIVA Project study Programme	2.9	197146.65	By MIVA Project study Programme	8	138697.00
To Relief assistance to Cyclone Thane victims in Cuddalore supported by Cordaid, The Netherlands	2.10	5577681.00	By Relief assistance to Cyclone Thane victims in Cuddalore supported by Cordaid, The Netherlands	9	5577681.00
To Ensuring resilience among the school children of thirty villages in Tirunelveli and Kanyakumari Districts of Tamil Nadu through capacity building and bio-diversity conservation form the risk of multiple hazard caused by Climate Change supported by Indesch Patenschaften, Luxembourg	2.11	1643812.46	By Ensuring resilience among the school children of thirty villages in Tirunelveli and Kanyakumari Districts of Tamil Nadu through capacity building and bio-diversity conservation form the risk of multiple hazard caused by Climate Change supported by Indesch Patenschaften, Luxembourg	10	82163.00
To Rural Community College (IGNOU) Programme	2.1	310942.00	By Rural Community College (IGNOU) Programme	11	293326.50
To State and National level workshops and seminars on Disaster Management Act : Project No. 102276 programme supported by Cordaid, The Netherlands	2.1	328470.00	By State and National level workshops and seminars on Disaster Management Act : Project No. 102276 programme supported by Cordaid, The Netherlands	12	333459.00



B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

**RURAL UPLIFT CENTRE,
S.No. 31/81,
DEEPAM, THUMPALY,
IRENIPURAM - 629 197, KANYAKUMARI DISTRICT, TAMILNADU, INDIA.**

**PAGE THREE OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD
01.04.2011 TO 31.03.2012**

RECEIPTS	SCH. No.	AMOUNT		PAYMENTS	SCH. No.	AMOUNT	
		Rs.	Ps.			Rs.	Ps.
To Economic, Social & Human Rights Development of Women Beedi Workers	2.1	3452808.50		By Economic, Social & Human Rights Development of Women Beedi Workers Programme	13	3131701.00	
To Disaster Risk Reduction Programme supported by Cordaid, The Netherlands	2.15	2695526.00		By Disaster Risk Reduction Programme supported by Cordaid, The Netherlands	14	5857446.55	
To Organic Farming Capacity Building Training programme supported by Indesch Patenschaften, Luxembourg	2.2	6360.35		By Organic Farming Capacity Building Training programme supported by Indesch Patenschaften, Luxembourg	15	332680.55	
				By Vocational Skill Training through Community College Programme (M.S. University)	16	799.50	
				By Vocational Skill Training through Community College Programme (TNOU)	17	0.65	
				By closing balance	18	9001718.89	
Total			27037547.14	Total		27037547.14	

Nagercoil,
11.07.2012



B. THANU PILLAI & CO.
CHARTERED ACCOUNTANTS
M. NO. 10792
NAGERCOIL - 629 001