CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

### **Auditors' Report**

We have audited the annexed Balance sheet as at 31.03.2013 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 01.04.2012 to 31.03.2013 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,

22.07.2013

B. THANU PILLAI & Co. CHARTERED ACCOUNTANTS M. No. 18792

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

Rural Uplift Centre, Sl.No.31/81, Deepam, Thumpaly, Irenipuram – 629197.

#### Significant accounting Policies:

- 1. Accounts have been maintained under cash system of accounting.
- 2. Fixed assets are stated at cost less depreciation.

Nagercoil, 22.07.2013

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

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

#### RURAL UPLIFT CENTRE

S. No. 31/81

DEEPAM, THUMPALY,

#### IRENIPURAM - 629197, KANYAKUMARI DISTRICT

**GENERAL ACCOUNT** 

BALANCE SHEET AS ON 31.03.2013

Liabilities	SCH	Amount	Assets	SCH	Amount
	No.	Rs. Ps.		No	Rs. Ps.
Capital Fund	7	7,177,181.20	Fixed Assets	5	7,710,441.00
Project Fund	8	9,293,568.85	Deposits	6	30,000.00
ADVANCES			Cash in hand &		
Creche Programme Community College	9	106,500.00	Cash at Banks	4	9,321,943.05
programme (TNOU)	10	42,925.00	ADVANCES		
Community College programme (IGNOU) Field office cum	11	362,500.00	T.D.S.		4791.00
training centre	12	84,500.00			
Total		17067175.05	Total		17067175.05

Nagercoil 22.07.2013

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

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

#### RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629 197, KANYAKUMARI DISTRICT

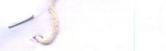
GENERAL ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

EXPENDITURE	SCH.NO	AMOUNT Rs. Ps.	INCOME	SCH.NO	AMOUNT Rs. Ps.
To Depreciation	5	869,155.04	By Excess of Expenditure over		
			Income		869,155.0
Total		869,155.04	Total		869,155.0

Nagercoil 22.07.2013

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



CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

#### RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629 197, KANYAKUMARI DISTRICT GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2013

1

RECEIPTS	SCH. No.	AMOUNT Rs. Ps.	PAYMENTS	SCH. No.	AMOUNT Rs. Ps.
To Opening Balance	1	9001718.89			
To State and National level workshops and seminars on Disaster			By State and National level workshops and seminars on Disaster		
Management Act To Formation and Sensitization of	2.1	102615.85	Management Act By Formation and Sensitization of	3.1	53,161.85
Panchayat level women's rights cell in three Southern Districts of Tamilnadu	2.2	177538.00	Panchayat level women's rights cell in three Southern Districts of Tamilnådu	3.2	159,259.30
To Community Managed Disaster Risk Reduction in drought prone villages of			By Community Managed Disaster Risk Reduction in drought prone villages of		
Tirunelveli District	2.3	901,843.00	Tirunelveli District	3.3	705534.00
To Creche Programme	2.4	316762.00	By Creche Programme	3.4	316235.40
To Community College (NIOS) Programme To Field office &	2.5	21965.00	By Community College (NIOS) Programme By Field office &	3.5	32078.35
Training Centre To Refuge Centre for	2.6	135075.00	Training Centre By Refuge Centre for	3.6	122,222.85
Women and Children	2.7	57103.00	Women and Children -	3.7	49440.00
To Vehicle Project	2.8	1033.00	To Vehicle Project		
To MIVA Project Study	1	22020 00	By MIVA Project Study	2.0	20262.00
Programme	2.9	22820.00	Programme	3.8	20262.00



CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

#### RURAL UPLIFT CENTRE

S.NO.31/81

DEEPAM, THUMPALY,

### IRENIPURAM - 629 197, KANYAKUMARI DISTRICT

GENERAL ACCOUNT

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2013

2

RECEIPTS	SCH. No.	AMOUNT Rs. Ps.	PAYMENTS	SCH.	AMOUNT Rs. Ps.
To Relief assistance to Cyclone Thane victims in Cuddalore	2.10	15680.00	By Relief assistance to Cyclone Thane victims in Cuddalore	3.9	15680.00
To Ensuring resilience among the school children of thirty villages in Tirunelveli and Kanyakumari			By Ensuring resilience among the school children of thirty villages in Tirunelveli and Kanyakumari		
Districts of Tamil Nadu To Rural Community College (IGNOU)	2.11	197304.15	Districts of Tamil Nadu By Rural Community College (IGNOU)	3.10	134319.00
Programme To Economic,Social & Human Rights Development of Women Beedi Workers	2.12	100113.00	Programme By Economic, Social & Human Rights Development of Women Beedi Workers	3.11	116084.00
Programme	2.13	2262086.00	THE CONTRACTOR OF STREET O	3.12	2267437.09
			By closing balance	4	9321943.05
Total		13313656.89	Total		13313656.89

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