

B. Thanu Pillai & Co.,

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



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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.

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22.07.2013



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RURAL UPLIFT CENTRE
S. No. 31/81
DEEPAM, THUMPALY,
IRENIPURAM - 629197, KANYAKUMARI DISTRICT
GENERAL ACCOUNT
BALANCE SHEET AS ON 31.03.2013

Liabilities	SCH No.	Amount Rs. Ps.	Assets	SCH No	Amount 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
<u>ADVANCES</u>			Cash in hand &		
Creche Programme	9	106,500.00	Cash at Banks	4	9,321,943.05
Community College programme (TNOU)	10	42,925.00	<u>ADVANCES</u>		
Community College programme (IGNOU)	11	362,500.00	T.D.S.		4791.00
Field office cum training centre	12	84,500.00			
Total		17067175.05	Total		17067175.05

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

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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 Management Act	2.1	102615.85	By State and National level workshops and seminars on Disaster Management Act	3.1	53,161.85
To Formation and Sensitization of Panchayat level women's rights cell in three Southern Districts of Tamilnadu	2.2	177538.00	By Formation and Sensitization of Panchayat level women's rights cell in three Southern Districts of Tamilnadu	3.2	159,259.30
To Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District	2.3	901,843.00	By Community Managed Disaster Risk Reduction in drought prone villages of 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	2.5	21965.00	By Community College (NIOS) Programme	3.5	32078.35
To Field office & Training Centre	2.6	135075.00	By Field office & Training Centre	3.6	122,222.85
To Refuge Centre for Women and Children	2.7	57103.00	By Refuge Centre for Women and Children -	3.7	49440.00
To Vehicle Project	2.8	1033.00	To Vehicle Project		
To MIVA Project Study Programme	2.9	22820.00	By MIVA Project Study Programme	3.8	20262.00



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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. No.	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 Districts of Tamil Nadu	2.11	197304.15	By Ensuring resilience among the school children of thirty villages in Tirunelveli and Kanyakumari Districts of Tamil Nadu	3.10	134319.00
To Rural Community College (IGNOU) Programme	2.12	100113.00	By Rural Community College (IGNOU) Programme	3.11	116084.00
To Economic, Social & Human Rights Development of Women Beedi Workers Programme	2.13	2262086.00	By Economic, Social & Human Rights Development of Women Beedi Workers Programme	3.12	2267437.09
			By closing balance	4	9321943.05
Total		13313656.89	Total		13313656.89


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