

# **B. Thanu Pillai & Co.,**

CHARTERED ACCOUNTANTS  
**NAGERCOIL - 629 001.**

## **Auditors' Report**

We have audited the annexed Balance Sheet as at 31.03.2015 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 01.04.2014 to 31.03.2015 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.  
30.04.2015



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

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CHARTERED ACCOUNTANTS  
NAGERCOIL - 629 001.

## RURAL UPLIFT CENTRE


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

## CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31-03-2015

LIABILITIES	Sch. No.	Amount		ASSETS	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
Capital fund	9	6,817,929.20		Fixed Assets	5	7,297,614.00	
Project fund	14	5,938,175.25		Deposits	8	30,000.00	
<b>ADVANCES</b>				TDS		5,946.00	
Creche Prog.	10	165,500.00					
Micro Insurance Prog.	11	44,000.00					
Community college Prog. (NIOS)	12	35,000.00		<b>Closing Balance:</b>	4		
Community college Prog. (IGNOU)	13	340,100.00		Cash in hand		667.00	
Rent Deposit		45,000.00		Cash at Banks		6,051,477.45	
<b>Total</b>		<b>13,385,704.45</b>		<b>Total</b>		<b>13,385,704.45</b>	

Nagercoil  
30.04.2015

  
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