

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


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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 Rs Ps.	ASSETS	Sch. No.	Amount Rs. Ps.
Capital fund	9	6,817,929.20	FixedAssets	5	7,297,614.00
Project fund	14	5,938,175.25	Deposits	8	30,000.00
ADVANCES			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	Closing Balance:	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
Total		13,385,704.45	Total		13,385,704.45

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CONSOLIDATED ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

EXPENDITURE	Sch. No	Amount		INCOME	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
To Creche Prog.	7.1	188,476.00		By Creche Prog.	6.1	218,840.00	
To Micro Insurance Prog.	7.2	151,577.00		By Micro Insurance Prog.	6.2	192,760.00	
To Community college Prog.	7.3	450.00		By Community college Prog.	6.3	33,129.00	
To Depreciation	5	837,317.00		By Excess of Expenditure over Income		733,091.00	
Total		1,177,820.00		Total		1,177,820.00	

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KANYAKUMARI DISTRICT

CONSOLIDATED ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS	Sch. No.	Amount Rs. Ps.	PAYMENTS	Sch. No.	Amount Rs. Ps.
To Opening Balance	1	8,333,225.05	By Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District		
To Community Managed Disaster Risk Reduction in drought prone villages of Tirunelveli District	2.1	222,253.00	By Economic, Social & Human Rights Development of Women Beedi Workers Programme	3.1	1,723,132.00
To Economic, Social & Human Rights Development of Women Beedi Workers Programme	2.2	229,017.00	By Ensuring resilience of the communities from the risk of climate change induced multiple disasters	3.2	910,990.00
To Ensuring resilience of the communities from the risk of climate change induced multiple disasters	2.3	40,400.00	By Formation and Sensitization of Panchayat level women's rightcell in three Southern Districts of Tamil Nadu	3.3	803,537.00
To Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu	2.4	1,425,906.40	By Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu	3.4	211,510.00
To Vehicle Project	2.5	1,317,953.00	By Vehicle Project	3.5	654,671.00
To Refuge Centre for Women and Children	2.6	11,860.00	By Creche Prog.	3.6	1,329,894.00
To Creche Prog.	2.7	303,608.00	By Micro Insurance Prog.	3.7	261,226.00
To Micro Insurance Prog.	2.8	242,551.00	To Community college Prog.	3.8	194,523.00
To Community college Prog.	2.9	33,129.00	By Closing Balance	3.9	18,275.00
				4	6,052,144.45
Total		12,159,902.45	Total		12,159,902.45

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30.04.2015


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