

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

Auditors' Report

We have audited the annexed Balance Sheet as at 31.03.2017 and the Receipts and Payments Account and Income and Expenditure Account for the year ended on the date of "RURAL UPLIFT CENTRE" Deepam, Thumpaly, Irenipuram, Kanyakumari District (S.No: 31/81) for the period from 01.04.2016 to 31.03.2017 in respect of " **CONSOLIDATED ACCOUNT** " and we report that:

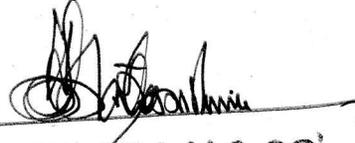
We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

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.
16.06.2017.


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

**RURAL UPLIFT CENTRE
DEEPAM,
THUMPALY,
IRENIPURAM,
KANYAKUMARI DISTRICT**

SIGNIFICANT ACCOUNTING POLICIES :

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

Nagercoil
16.06.2017.


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

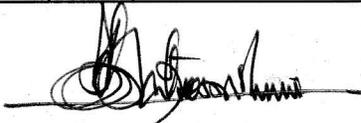
S.No. 31/81
DEEPAM, THUMPALY,
IRENIPURAM - 629197
KANYAKUMARI DISTRICT

CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31-03-2017

LIABILITIES	Sch. No	Amount		ASSETS	Sch. No	Amount	
		Rs	Ps.			Rs	Ps.
Capital fund	9	6,416,107.27		Fixed Assets	5	6,330,713.00	
Project fund	12	2,140,311.25		Deposits	8	30,000.00	
ADVANCES				TDS		10,203.00	
Creche Prog.	10	282,500.00		Creche Grant Receivable		272,880.00	
Rent Deposit	11	60,000.00		Closing Balance:	4		
				Cash in hand		1,796.00	
				Cash at Banks		2,253,326.52	
Total		8,898,918.52				8,898,918.52	

Nagercoil
16.06.2017


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001
RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,
IRENIPURAM - 629197
KANYAKUMARI DISTRICT

CONSOLIDATED ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

EXPENDITURE	Sch. No	Amount		INCOME	Sch. No	Amount	
		Rs	Ps.			Rs	Ps.
To Creche Prog.	7.1	638,354.00		By Creche Prog.	6.1	632,710.00	
To Training Centre	7.2	194,411.93		By Training Centre	6.2	103,993.00	
To Depreciation			644,083.00	By Excess of Expenditure over Income			740,145.93
Total			1,476,848.93	Total			1,476,848.93

Nagercoil
16.06.2017


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629197

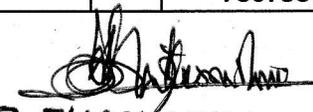
KANYAKUMARI DISTRICT

CONSOLIDATED ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

RECEIPTS	Sch. No.	Amount		PAYMENTS	Sch. No.	Amount	
		Rs.	Ps.			Rs.	Ps.
To Opening Balance	1	2120348.95					
To Economic, Social & HR Development of Women Beedi Workers Programme	2.1	611020.00		By Economic, Social & HR Development of Women Beedi Workers Programme	3.1	529148.00	
To Ensuring resilience of the communities from the risk of climate change induced multiple disasters	2.2	11058.00		By Ensuring resilience of the communities from the risk of climate change induced multiple disasters	3.2	487109.61	
To Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu	2.3	1380474.00		By Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu	3.3	1509234.50	
To Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR	2.4	4300.00		By Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR	3.4	284232.00	
To Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy	2.5	1179642.00		By Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy	3.5	1106786.00	
To Construction of Kindergarten Centre	2.6	1102644.00		By Construction of Kindergarten Centre	3.6	198331.00	
To Means of Transport	2.7	453237.00		By Means of Transport	3.7	602410.00	
To Vehicle Project	2.8	201883.61		By Vehicle Project	3.8	17.00	
To Training Centre	2.9	103993.00		By Training Centre	3.9	196641.93	
To Creche Programme	2.10	638786.00		By Creche Programme	3.10	638354.00	
				By Closing Balance	4	2255122.52	
Total		7807386.56		Total		7807386.56	

Nagercoil
16.06.2017


B. THANU PILLAI & CO.
CHARTERED ACCOUNTANTS

M. No. 18792

NAGERCOIL - 629 001

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

Schedule:1	Rs.	Ps.	Rs	Ps.
Opening Balances				
Cash in Hand				
Ensuring resilience of the communities from the risk of climate change induced multiple disasters	15254.00			
Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Trunelveli and Tuticorin Districts of Tamilnadu.	694.00			
Relieving the poor and the marginal farmers from damages caused by climate change through organic farming strategy.	13675.00			
Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR.	21713.00			
Economic, Social & HR Development of Women Beedi Workers Programme.	176.00			
Training Centre	668.00			
Creche Programme	98.00		52278.00	
Cash at Bank				
Canara Bank - Nagercoil				
Ensuring resilience of the communities from the risk of climate change induced multiple disasters	460797.61			
Vehicle Project	28130.00			
Relieving the poor and the marginal farmers from damages caused by climate change through organic farming strategy.	799427.00			
Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR.	258219.00		1546573.61	
Canara Bank - Nanguneri				
Economic, Social & HR Development of Women Beedi Workers Programme.			180925.24	
Tamilnad Mercantile Bank				
Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Trunelveli and Tuticorin Districts of Tamilnadu.			134309.90	
Indian Overseas bank,Nanguneri-138701000004149	194824.70			
Indian Overseas bank,Nanguneri-138701000011685	1578.00			
Indian Overseas bank,Nanguneri-138701000009691	1321.00			
Indian Overseas bank,Nanguneri-138701000015444	1466.00			
Canara bank,Nanguneri-3295101000170	5341.50			
Training Centre			204531.20	
State bank of India,Nagercoil-30327384551				
Creche Programme				1731.00
Total				2120348.95



B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

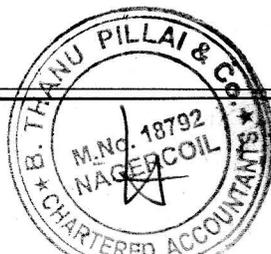
S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS

	Rs.	Ps.	Rs.	Ps.
Schedule:2.1				
Economic Social and Human Rights Development of Women Beedi Workers Programme:				
Micro credit - Repayments	357373.00			
Service charges	38397.00			
Bank Interest	7250.00			
Rent	208000.00			
				611020.00
Schedule:2.2				
Ensuring resilience of the Communities from the risk of climate change induced multiple disasters				
Bank Interest				11058.00
Schedule:2.3				
Enabling the poor Women to relieve from poverty and violence in kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu				
Grant-Katholische Zentralstelle fur Entwicklungshilfe e.V.(KZE)	1374625.00			
Bank Interest	5849.00			
				1380474.00
Schedule:2.4				
Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR				
Bank Interest				4300.00
Schedule:2.5				
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy				
Grant - Manos Unidas	1146046.00			
Bank Interest	33596.00			
				1179642.00
Schedule:2.6				
Construction of Kindergarten Centre				
Grant - Indesch Patens Chaften	1097657.00			
Bank Interest	4987.00			
				1102644.00
Schedule:2.7				
Means of Transport				
Grant - MIVA, The Netherlands				453237.00
Schedule:2.8				
Vehicle Project				
Bank Interest	1883.61			
Sale of Vehicle - TN 75/4001	200000.00			
				201883.61



B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

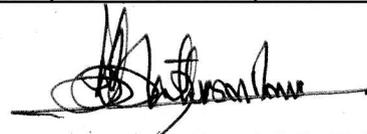
S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS

Schedule:2.9	Rs.	Ps.	Rs.	Ps.
Training Centre				
Micro Insurance Commission	17242.00			
Bank Interest	6266.00			
Donation	44800.00			
Rent	35685.00			
Schedule:2.10				103993.00
Creche Programme				
Grant - Tamil Nadu Social Welfare Board	272880.00			
Grant Receivable	94056.00			
Bank Interest	1950.00			
Parents Contribution	24000.00			
Management Contribution	61000.00			
Advances	184900.00			
				638786.00
Total				5687037.61


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

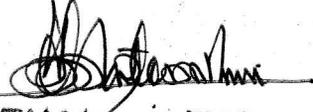
S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31,03,2017

PAYMENTS

Schedule:3.1	Rs.	Ps.	Rs.	Ps.
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Programme Cost				
Building Maintenance		36642.00		
Micro Credit Assistances		117000.00		
Salaries		264827.00		
Monitoring visit Expenses		3736.00		
Loan Recovery Expenses		6920.00		
Organic Farming Training		2000.00		
Travelling Expenses		41800.00		
Programme support			472925.00	
Executive Committee Meeting		3880.00		
Telephone charges		13954.00		
Electricity charges		11376.00		
Audit Fees		17250.00		
Administrative Expenses		9763.00		56223.00
Total				529148.00
Schedule:3.2				
Ensuring resilience of the communities from the risk of climate change induced multiple disasters				
Programme Cost				
Organic Farming Training		44515.00		
Salaries		379123.00		
Policy Advocacy		14331.00		
Travelling Expenses		32202.00		
Programme support			470171.00	
Audit fees		8050.00		
Administrative Expenses		8888.61		16938.61
Total				487109.61


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

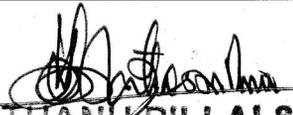
RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PAYMENTS	Rs.	Ps.	Rs.	Ps.
Schedule:3.3				
By Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu				
Programme Cost				
Staff Costs				
Salaries	972361.00			
Recurrent Programme				
Legal Aid	25786.00			
Para legal Training-Leaders	111946.00			
Para legal Training	132207.00			
Advocacy	38326.00			
Total Programme Cost				1280626.00
Project Administration				
Auditing	12396.00			
Travelling Expenses	138871.00			
Administrative Expenses	77341.50			
Total				1509234.50
Schedule:3.4				
Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR				
Programme Cost				
Project Activities				271982.00
Programme Support				
Project Administration				12250.00
Total				284232.00


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PAYMENTS

Schedule:3.5	Rs.	Ps.	R	Ps.
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy Programme Cost				
Salaries	340608.00			
Organic Farming Training-Resource Materials	37193.00			
Organic Farming Training-Meals & Refreshment	274127.00			
Organic Farming Training-Salary Experts	36000.00			
Organic Farming Training-Meeting Hall Rent	5600.00			
Exposure visit-Transport	80661.00			
Exposure visit-Expert Honorarium	3000.00			
Exposure visit-Accommodation charges	39270.00			
Contingency Plan-Resource Materials	12350.00			
Contingency Plan-Expert Honorarium	4000.00			
Contingency Plan-Food & Accommodation	73160.00			
4 Wheeler Maintenance	70931.00			
Travelling Expenses	20727.00			
Programme Support			997627.00	
Audit Fees	8050.00			
Office Maintenance	101109.00			109159.00
Total			1106786.00	
Schedule:3.6				
Construction of Kindergarten Centre				
Programme Cost				
Plan & Approval	8150.00			
Class Rooms & Kitchen	161292.00			
Borewell & Motor Pump	11100.00		180542.00	
Programme Support				
Administrative Expenses	16717.00			
Accounting & Auditing	1072.00			17789.00
Total			198331.00	
Schedule:3.7				
Means of Transport				
Programme Cost				
Vehicle	601766.00			
Administrative Expenses	644.00			602410.00
Schedule:3.8				
Vehicle Project				
Bank Charges				17.00



B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

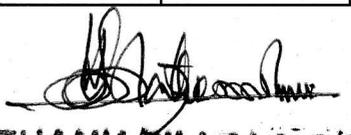
S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PAYMENTS

	Rs.	Ps.	R	Ps.
Schedule:3.9				
Training Centre				
Resource Mobilisation	182384.00			
Land Tax	334.00			
Registration fees	500.00			
Administrative Expenses	645.93			
Travelling Expenses	10548.00			
TDS	2230.00			196641.93
Schedule:3.10				
Creche Programme				
Salaries	240734.00			
Supplementary Nutrition	376855.00			
PSE Kit	8002.00			
Medical Kit	4062.00			
Honorarium (Doctor)	4000.00			
Administrative Expenses	4701.00			638354.00
Total				5552264.04


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

Schedule:4	Rs.	Ps.	Rs.	Ps.
Closing Balances				
Cash in hand				
Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Trunelveli and Tuticorin Districts of Tamilnadu.		69.00		
Relieving the poor and the marginal farmers from damages caused by climate change through organic farming strategy.		447.00		
Economic, Social & HR Development of Women Beedi Workers Programme.		401.00		
Kindergarten Centre		753.00		
Training Centre		77.00		
Creche Programme		49.00		
				1796.00
Cash at Bank				
Canara Bank - Nagercoil				
Vehicle Project		80823.61		
Relieving the poor and the marginal farmers from damages caused by climate change through organic farming strategy.		885511.00		
Canara Bank - Nanguneri				966334.61
Economic, Social & HR Development of Women Beedi Workers Programme.				
Kindergarten Centre		262572.24		
Tamilnad Mercantile Bank		903560.00		1166132.24
Enabling the poor Women to relieve from poverty and violence in Kanyakumari, Trunelveli and Tuticorin Districts of Tamilnadu.				6174.40
Indian Overseas bank,Nanguneri-138701000004149		102374.77		
Indian Overseas bank,Nanguneri-138701000011685		1641.00		
Indian Overseas bank,Nanguneri-138701000009691		1374.00		
Indian Overseas bank,Nanguneri-138701000015444		1525.00		
Canara bank,Nanguneri-3295101000170		5558.50		
Training Centre				112473.27
State bank of India,Nagercoil-30327384551				
Creche Programme				2212.00
Total				2255122.52



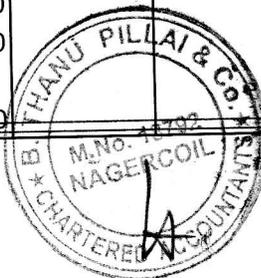
B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE
S.No.31/81
CONSOLIDATED ACCOUNT
SCHEDULE TO BALANCE SHEET AS ON 31.03.2017

Schedule - 5 - Fixed Assets

Item Name	WDV as on 01.04.16		Deletion		Addition	Rate %	Depreciation		WDV as on 31.03.17	
	Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
Rights to Life and Rights to Livelihood										
Well	5000.00								5000.00	
Vehicle - TN 74 Z 4225	1570.00					15	236.00		1334.00	
Land	21374.00								21374.00	
Training Centre	3644.00					10	364.00		3280.00	
Building	9632.00					10	963.00		8669.00	
Women's Rights Awareness Prog.										
TN 74 Z 5493	578.00					15	87.00		491.00	
Sustainable Agriculture Prog.										
TN 72 V 3784	2020.00					15	303.00		1717.00	
Community College										
Building	98759.00					10	9876.00		88883.00	
Air Conditioner	453.00					10	45.00		408.00	
Furniture	9299.00					10	930.00		8369.00	
Equipments/Tools	2455.00					15	368.00		2087.00	
Vehicle Project (Miva Netherland)										
TN74 X 8044 & TN 74 X 8029	7929.00					15	1189.00		6740.00	
Building Prog.	301206.00					10	30121.00		271085.00	
Economic Social & Human Rights Dev. Of Beedi Workers										
Furniture	842.00					10	84.00		758.00	
Two Room for Womens										
Victims	100290.00					10	10029.00		90261.00	
Motor & fittings	17595.00					15	2639.00		14956.00	
Mobile phone	3400.00					60	2040.00		1360.00	
Refuge Centre for Women and Children in Distress										
Building	1503220.00					10	150322.00		1352898.00	
Furniture & Fixtures	331384.00					10	33138.00		298246.00	
Hostel - Dalit & Backward class										
Building	2237590.00					10	223759.00		2013831.00	
Assistance for Means of Transport										
TN 75 4001	216736.00		200000.00			15	16736.00		0.00	
Vehicle Project										
Computers - 9	317.00					60	190.00		127.00	
TN 75 R 9595	846574.00					15	126986.00		719588.00	
TN 75 S 5285, TN 75 S 5302 &										
TN 75 S 5307	112417.00					15	16863.00		95554.00	



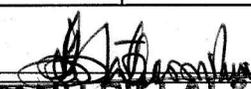
B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE
S.No.31/81
CONSOLIDATED ACCOUNT
SCHEDULE TO BALANCE SHEET AS ON 31.03.2017

Schedule - 5 - Fixed Assets

Item Name	WDV as on 01.04.16		Deletion		Addition		Rate %	Depreciation		WDV as on 31.03.17	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Tsunami Relief & Rehabilitation Prog.Keezhamanakudy											
Printer	3426.00						15	514.00		2912.00	
Video	6844.00						15	1027.00		5817.00	
Fax Machine(2)	2870.00						15	431.00		2439.00	
Xerox Machine	51332.00						15	7700.00		43632.00	
Furniture	12732.00						10	1273.00		11459.00	
Tsunami Relief & Rehabilitation Prog. Idinthakarai											
Furniture	795.00						10	80.00		715.00	
Policy Advocacy for sustainable Eco System in K.K.Dist											
Furniture (Chair)	275.00						10	28.00		247.00	
Resilience Project											
LCD Projector	2559.00						60	1535.00		1024.00	
New Vehicle					601766.00					601766.00	
Creche programme:											
Furniture & utensils	2533.00						10	253.00		2280.00	
Gas Stove	7086.00						10	709.00		6377.00	
Community College (FC)											
Land	43780.00									43780.00	
Trysem Building	7667.00						10	767.00		6900.00	
Car Shed	5053.00						10	505.00		4548.00	
Latrine	598.00						10	60.00		538.00	
Furniture	3415.00						10	342.00		3073.00	
Equipments/Tools	5124.00						15	769.00		4355.00	
Community College (TNOU) Prog.											
Furniture	1433.00						10	143.00		1290.00	
Fire Extinguisher	1518.00						10	152.00		1366.00	
Miscellaneous Prog.											
land	548713.00									548713.00	
Well	22840.00									22840.00	
Gold Medal	4160.00									4160.00	
Fax Machine	339.00						10	34.00		305.00	
Printer	1104.00						10	110.00		994.00	
Camera	2550.00						15	383.00		2167.00	
Total	6573030.00		200000.00		601766.00			644083.00		6330713.00	


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE
S.No.31/81
CONSOLIDATED ACCOUNT
SCHEDULE TO BALANCE SHEET AS ON 31.03.2017

Schedule - 5 - Fixed Assets

Item Name	WDV as on 01.04.16		Deletion		Addition		Rate %	Depreciation		WDV as on 31.03.17	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Tsunami Relief & Rehabilitation Prog.Keezhamanakudy											
Printer	3426.00						15	514.00		2912.00	
Video	6844.00						15	1027.00		5817.00	
Fax Machine(2)	2870.00						15	431.00		2439.00	
Xerox Machine	51332.00						15	7700.00		43632.00	
Furniture	12732.00						10	1273.00		11459.00	
Tsunami Relief & Rehabilitation Prog. Idinthakarai											
Furniture	795.00						10	80.00		715.00	
Policy Advocacy for sustainable Eco System in K.K.Dist											
Furniture (Chair)	275.00						10	28.00		247.00	
Resilience Project											
LCD Projector	2559.00						60	1535.00		1024.00	
New Vehicle					601766.00					601766.00	
Creche programme:											
Furniture & utensils	2533.00						10	253.00		2280.00	
Gas Stove	7086.00						10	709.00		6377.00	
Community College (FC)											
Land	43780.00									43780.00	
Trysem Building	7667.00						10	767.00		6900.00	
Car Shed	5053.00						10	505.00		4548.00	
Latrine	598.00						10	60.00		538.00	
Furniture	3415.00						10	342.00		3073.00	
Equipments/Tools	5124.00						15	769.00		4355.00	
Community College (TNOU) Prog.											
Furniture	1433.00						10	143.00		1290.00	
Fire Extinguisher	1518.00						10	152.00		1366.00	
Miscellaneous Prog.											
land	548713.00									548713.00	
Well	22840.00									22840.00	
Gold Medal	4160.00									4160.00	
Fax Machine	339.00						10	34.00		305.00	
Printer	1104.00						10	110.00		994.00	
Camera	2550.00						15	383.00		2167.00	
Total	6573030.00		200000.00		601766.00			644083.00		6330713.00	

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

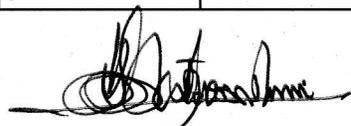
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2017

INCOME

Schedule:6.1	Rs.	Ps.	Rs.	Ps.
Creche Programme				
Grant - Tamil Nadu Social Welfare Board	545760.00			
Bank Interest	1950.00			
Parents Contribution	24000.00			
Management Contribution	61000.00		632710.00	
Schedule:6.2				
Training Centre				
Micro Insurance Commission	17242.00			
Bank Interest	6266.00			
Rent	35685.00			
Donation	44800.00		103993.00	

EXPENDITURE

Schedule:7.1	Rs.	Ps.	Rs.	Ps.
Creche Programme				
Salaries	240734.00			
Supplementary Nutrition	376855.00			
PSE Kit	8002.00			
Medicine Kit	4062.00			
Honorarium (Doctor)	4000.00			
Administrative Expenses	4701.00		638354.00	
Schedule:7.2				
Training Centre				
Registration Fees	500.00			
Travelling Expenses	10548.00			
Land Tax	334.00			
Resource Mobilisation	182384.00			
Administrative Expenses	645.93		194411.93	



B. THANU PILLAI & CO.
CHARTERED ACCOUNTANTS

M. No. 18792

NAGERCOIL - 629 001

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

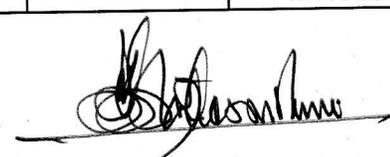
RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2017

	Rs.	Ps.	Rs.	Ps.
Schedule:8 - Deposits				
Course affiliation deposit with TNOU			30000.00	
Schedule:9 - Capital Fund				
Opening Balance as on 01/04/2016	6754487.20			
Add: Capital Expenditure	601766.00			
	7356253.20			
Less: Assets sales during the year	200000.00			
: Excess of Expenditure over Income	740145.93			
Balance as on 31.03.2017			6416107.27	
Schedule:10 - Advances - Creche Programme				
S. Christopher	30000.00			
K. Juliet Chitra	19500.00			
P. Muthukumar	60000.00			
A.Maria James	163000.00			
Micro Credit Institute for Community Development	10000.00			
Total			282500.00	
Schedule:11 - Rent Deposit				
INUERDEEP Construction Co.			60000.00	


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

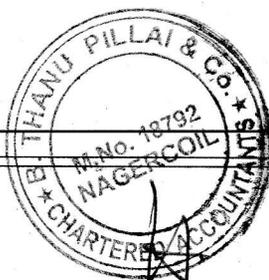
RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2017

Schedule - 12 - Project Fund	Rs.	Ps	Rs.	Ps
Ensuring resilience of the communities from the risk of climate change induced multiple disasters				
Opening balance as on 01.04.2016	476,051.61			
Add: Receipts during the year	11,058.00			
	487,109.61			
Less: Utilization during the year	487,109.61			
Balance as on 31.03.2017				
Vehicle Project				
Opening balance as on 01.04.2016	28,130.00			
Add: Receipts during the year	201,883.61			
	230,013.61			
Less: Contribution to MIVA Project	149,173.00			
Utilization during the year	17.00			
Balance as on 31.03.2017			80,823.61	
Enabling the poor women to relief from poverty and violence in Kanyakumari, Tirunelveli and Tuticorin Districts, Tamil Nadu				
Opening balance as on 01.04.2016	135,003.90			
Add: Receipts during the year	1,380,474.00			
	1,515,477.90			
Less: Utilization during the year	1,509,234.50			
Balance as on 31.03.2017			6,243.40	
Relieving the poor & the marginal farmers from damages caused by climate change through Organic Farming Strategy				
Opening balance as on 01.04.2016	813,102.00			
Add: Receipts during the year	1,179,642.00			
	1,992,744.00			
Less: Utilization during the year	1,106,786.00			
Balance as on 31.03.2017			885,958.00	
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Opening balance as on 01.04.2016	181,101.24			
Add: Receipts during the year	611,020.00			
	792,121.24			
Less: Utilization during the year	529,148.00			
Balance as on 31.03.2017			262,973.24	



B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2016

Schedule - 12 - Project Fund	Rs.	Ps	Rs.	Ps
Relief for Flood Victims of Cuddalore District, Tamil Nadu supported by MISEREOR				
Opening balance as on 01.04.2016		279,932.00		
Add: Receipts during the year		4,300.00		
		284,232.00		
Less: Utilization during the year		284,232.00		
Balance as on 31.03.2017				-
Construction of Kindergarten Centre				
Receipts during the year		1,102,644.00		
Less: Utilization during the year		198,331.00		
Balance as on 31.03.2017			904,313.00	
Means of Transport (MIVA)				
Receipts during the year		453,237.00		
Add: Contribution from Vehicle Project		149,173.00		
		602,410.00		
Less: Utilization during the year		602,410.00		-
Total				2140311.25



B. THANU PILLAI & CO.
CHARTERED ACCOUNTANTS

M. No. 18792

NAGERCOIL - 629 001