

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

Auditors' Report

We have audited the annexed Balance Sheet as at 31.03.2022 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 01.04.2021 to 31.03.2022 in respect of "FOREIGN CONTRIBUTION ACCOUNT" and we report that:

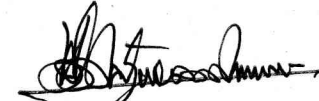
We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

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.
15.06.2022


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

UDIN No. 22018792 AMU

XWK2292

B. Thanu Pillai & Co.,

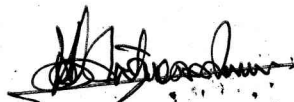
CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

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
15.06.2022


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

B. Thanu Pillai & Co.,

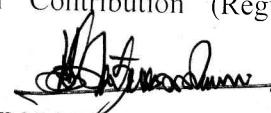
CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

Certificate to be given by Chartered Accountant

We have audited the account of Rural Uplift Centre, Deepam, Thumpaly, Irenipuram - 629 162, Kanyakumari District, Tamil Nadu, (Registration number 31/1981 under Tamil Nadu Societies Act) for the year ending 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited account

- i. The brought forward foreign contribution at the beginning of the financial year 2021 - 2022 was **Rs. 6,23,314.33;**
- ii. Foreign contribution of **Rs. 55,35,697.83** was received by the Association during the financial year 2021 - 2022;
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs. 4,55,98.86** was received by the Association during the financial year 2021 - 2022;
- iv. The balance of unutilized foreign contribution with the Association at the end of the financial year 2021 - 2022 was **Rs. 5,33,762.06;**
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information furnished in this certificate and the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010

Nagercoil,
15.06.2022


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

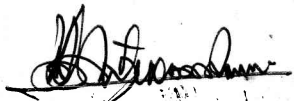
S.No. 31/81
DEEPAM, THUMPALY,
IRENIPURAM - 629162
KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31-03-20 22

| LIABILITIES | Sch. No. | Amount | | ASSETS | Sch. No. | Amount | |
|--------------|-------------|---------------------|-----|--|-------------|---------------------|-----|
| | | Rs | Ps. | | | Rs. | Ps. |
| Capital fund | 8 | 3,368,825.00 | | Fixed Assets | 7 | 3,368,825.00 | |
| Project fund | 9 | 533,762.06 | | Closing Balance: | 4 | | |
| | | | | Cash at Banks | | | |
| | | | | State Bank of India, New Delhi | | 9,632.88 | |
| | | | | Canara Bank, Nagercoil | | 501,020.86 | |
| | | | | Canara Bank, Nanguneri | | 21,303.14 | |
| | | | | Canara Bank, Parvathipuram | | 0.43 | |
| | | | | Tamilnad Mercantile Bank Kanyakulam | | 1,804.75 | |
| Total | | 3,902,587.06 | | Total | | 3,902,587.06 | |

Nagercoil
15.06.2022


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

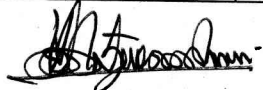
S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO BALANCE SHEET AS ON 31.03.2022

Schedule - 7 - Fixed Assets

| Item Name | WDV as on 01.04.21 | | Deletion | | Addition | | Rate % | Depreciation | | WDV as on 31.03.22 | |
|---|-----------------------|-----|----------|-----|----------|-----|-----------|------------------|-----|-----------------------|-----|
| | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. | | Rs. | Ps. | Rs. | Ps. |
| Rights to Life and Rights to Livelihood | | | | | | | | | | | |
| Well | 5000.00 | | | | | | | | | 5000.00 | |
| Land | 21374.00 | | | | | | | | | 21374.00 | |
| Training Centre | 2152.00 | | | | | | 10 | 215.00 | | 1937.00 | |
| Building | 5688.00 | | | | | | 10 | 569.00 | | 5119.00 | |
| Community College | | | | | | | | | | | |
| Building | 58315.00 | | | | | | 10 | 5832.00 | | 52483.00 | |
| Furniture | 5493.00 | | | | | | 10 | 549.00 | | 4944.00 | |
| Building Prog. | 177858.00 | | | | | | 10 | 17786.00 | | 160072.00 | |
| Economic Social & Human Rights Dev. Of Beedi Workers | | | | | | | | | | | |
| Two Room for Womens | | | | | | | | | | | |
| Victims | 59220.00 | | | | | | 10 | 5922.00 | | 53298.00 | |
| Motor & fittings | 7807.00 | | | | | | 15 | 1171.00 | | 6636.00 | |
| Refuge Centre for Women and Children in Distress | | | | | | | | | | | |
| Building | 887636.00 | | | | | | 10 | 88764.00 | | 798872.00 | |
| Furniture & Fixtures | 195679.00 | | | | | | 10 | 19568.00 | | 176111.00 | |
| Hostel - Dalit & Backward class | | | | | | | | | | | |
| Building | 1321275.00 | | | | | | 10 | 132128.00 | | 1189147.00 | |
| Tsunami Relief & Rehabilitation Prog | | | | | | | | | | | |
| Furniture | 7519.00 | | | | | | 10 | 752.00 | | 6767.00 | |
| TN 75 R 9595 | 375629.00 | | | | | | 15 | 56344.00 | | 319285.00 | |
| TH 74/AR 0155 | 366129.00 | | | | | | 15 | 54919.00 | | 311210.00 | |
| TN 75 S 5285, TN 75 S 5302 & TN 75 S 5307 | 49880.00 | | | | | | 15 | 7482.00 | | 42398.00 | |
| TN 75/AS 0684 & TN 75/As 0685 | 154431.00 | | | | | | 15 | 23165.00 | | 131266.00 | |
| TN 75/AS 2671 | 51452.00 | | | | | | 15 | 7718.00 | | 43734.00 | |
| Desktop Computer | 11233.00 | | | | | | 40 | 4493.00 | | 6740.00 | |
| Scanner | 683.00 | | | | | | 40 | 273.00 | | 410.00 | |
| UPS | 4235.00 | | | | | | 40 | 1694.00 | | 2541.00 | |
| Camera | 34683.00 | | | | | | 15 | 5202.00 | | 29481.00 | |
| Total | 3803371.00 | | | | | | | 434546.00 | | 3368825.00 | |


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2022

| | Rs. | Ps. | Rs. | Ps. |
|---|--------------|-----|--------------|-----|
| Schedule:8 - Capital fund | | | | |
| Opening balance as on 01.04.2021 | 3,803,371.00 | | | |
| Less: Excess of Expenditure over Income | 434,546.00 | | | |
| Balance as on 31.03.2022 | | | 3,368,825.00 | |
| Schedule:9 - Project fund | | | | |
| Opening balance as on 01.04.2021 | 623,314.33 | | | |
| Less: Excess Project Expenditure | 89,552.27 | | | |
| Balance as on 31.03.2022 | | | 533,762.06 | |



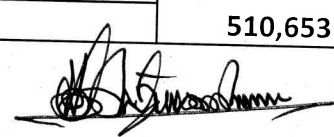
B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M. No. 18792
NAGERCOIL- 629 001
UDIN No.

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE
S.No.31/81
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES TO BALANCE SHEET AS ON 31.03.2022

| Schedule - 9 - Project Fund Details | Rs. | Ps | Rs. | Ps |
|---|--------------|----|------------|------|
| Economic Social and Human Rights Development of Women Beedi Workers Programme | | | | |
| Opening balance as on 01.04.2021 | 27,268.14 | | | |
| Add: Receipts during the year | 815.00 | | | |
| | 28,083.14 | | | |
| Less: Utilization during the year | 6,780.00 | | | |
| Balance as on 31.03.2022 | | | 21,303.14 | |
| Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039 | | | | |
| Opening balance as on 01.04.2021 | 407,008.75 | | | |
| Add: Receipts during the year | 1,975,620.00 | | | |
| | 2,382,628.75 | | | |
| Less: Utilization during the year | 2,380,824.00 | | | |
| Balance as on 31.03.2022 | | | 1,804.75 | |
| Victims of Ockhi Cyclone - IPC | | | | |
| Balance as on 01.04.2021 | 94,313.01 | | | |
| Add: Receipts during the year | 1,168.00 | | | |
| | 95,481.01 | | | |
| Less: Utilization during the year | 95,481.01 | | | |
| Balance as on 31.03.2022 | | | | 0 |
| Organic Farming Programme | | | | |
| Balance as on 01.04.2021 | 94,724.43 | | | |
| Add: Receipts during the year | 1,527.00 | | | |
| | 96,251.43 | | | |
| Less: Utilization during the year | 96,251.00 | | | |
| Balance as on 31.03.2022 | | | | 0.43 |
| Covid 19 Relief Response - Jesuit Mission | | | | |
| Receipts during the year | 2,565,773.84 | | | |
| Less: Utilization during the year | 2,055,120.10 | | | |
| Balance as on 31.03.2022 | | | 510,653.74 | |


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

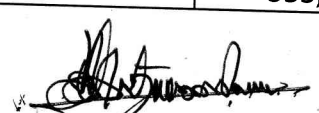
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2022

| Schedule - 9 - Project Fund Details | Rs. | | Ps | |
|---|------------|----|-----|-------------------|
| | Rs. | Ps | Rs. | Ps |
| Covid 19 Relief Work - Sisters of the Holy Family of St.EMILE | | | | |
| Receipts during the year | 200,386.85 | | | |
| Less: Utilization during the year | 200,386.85 | | | 0 |
| Balance as on 31.03.2022 | | | | |
| Relief fund for Covid-19 affected Beedi workers Misereor Germany | | | | |
| Receipts during the year | 836,006.00 | | | |
| Less: Utilization during the year | 836,006.00 | | | |
| Balance as on 31.03.2022 | | | | 0 |
| Total | | | | 533,762.06 |


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

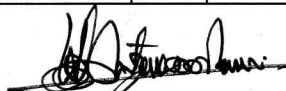
IRENIPURAM - 629162, KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

| EXPENDITURE | Sch. No | Amount | | INCOME | Sch. No. | Amount | |
|---|------------|-------------------|-----|--|-------------|-------------------|-----|
| | | Rs | Ps. | | | Rs. | Ps. |
| To Economic, Social & HR Devp. of women Beedi workers prog. | 6.1 | 6780.00 | | By Economic, Social & HR Devp. of women Beedi workers prog. | 5.1 | 815.00 | |
| To Victims of Ockhi Cyclone by Indesch Patens Chaften | 6.2 | 95481.01 | | By Victims of Ockhi Cyclone by Indesch Patens Chaften | 5.2 | 1168.00 | |
| To Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1039 | 6.3 | 2380824.00 | | By Relieving poor Women from poverty,violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039 | 5.3 | 1975620.00 | |
| To Organic farming Programme | 6.4 | 96251.00 | | By Organic Farming training Programme | 5.4 | 1527.00 | |
| To Covid 19 Relief Reponse- Jesuit Mission | 6.5 | 2055120.10 | | By Covid 19 Relief response - Jesuit Mission | 5.5 | 2565773.84 | |
| To Covid Relief Work-Sisters of the Holy Family of St.EMILE | 6.6 | 200386.85 | | By Covid Relief Work-Sisters of the Holy Family of St.EMILE | 5.6 | 200386.85 | |
| To Relief fund for Covid-19 affected Beedi workers- Misereor Germany | 6.7 | 836006.00 | | By Relief fund for Covid-19 affected Beedi workers- Misereor Germany | 5.7 | 836006.00 | |
| To Depreciation | 7 | 434546.00 | | BY Excess of Expenditure over Income | | 524098.27 | |
| Total | | 6105394.96 | | Total | | 6105394.96 | |

Nagercoil
15.06.2022


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

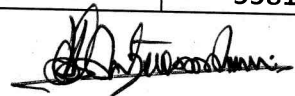
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| INCOME | Rs. | Ps. | Rs. | Ps. |
|---|------------|-----------|-----|------------|
| Schedule:5.1 Economic Social and Human Rights Development of Women Beedi workers Programme Bank Interest | | 815.00 | | 815.00 |
| Schedule:5.2 Victims of Ockhi Cyclone - Indesch Patens Chaften Bank Interest Bank Interest | | 1168.00 | | 1168.00 |
| Schedule:5.3 Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG Grant- KZE Misereor - Germany Bank Interest | 1959151.00 | 16469.00 | | 1975620.00 |
| Schedule:5.4 Organic Farming training Programme Bank Interest | | 1527.00 | | 1527.00 |
| Schedule:5.5 Covid 19 Relief response-Jesuit Mission Grant Bank Interest | 2540153.98 | 25619.86 | | 2565773.84 |
| Schedule:5.6 Covid 19 Relief Work - Sisters of the Holy Family of St.EMILE Grant | | 200386.85 | | 200386.85 |
| Schedule:5.7 Relief fund for Covid-19 affected Beedi workers Misereor Germany Grant | | 836006.00 | | 836006.00 |
| Total | | | | 5581296.69 |



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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

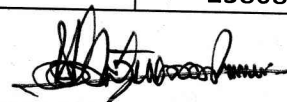
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| EXPENDITURE | Rs. | Ps. | Rs. | Ps. |
|---|-----|-----------|-----|-------------------|
| Schedule:6.1 | | | | |
| Economic Social and Human Rights Development of Women Beedi workers Programme | | | | |
| Meeting Expenses | | 6780.00 | | 6780.00 |
| Schedule:6.2 | | | | |
| Victims of Ockhi Cyclone - Indesch Patens Chaften | | | | |
| Relief materials | | 95481.00 | | |
| Bank charges | | 0.01 | | |
| Total | | | | 95481.01 |
| Schedule:6.3 | | | | |
| Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG | | | | |
| Salaries - Prog. Staff | | 948000.00 | | |
| Capacity Building Trainings | | 395559.00 | | |
| Paralegal Trainings | | 84000.00 | | |
| Follow up Workshops | | 157787.00 | | |
| Campaigns | | 2400.00 | | |
| Awareness Generation Meetings | | 56530.00 | | |
| Review Meetings | | 9000.00 | | |
| Internal Audit | | 11800.00 | | |
| Travelling Expenses | | 122034.00 | | |
| Vehicle Maintenance-Prog | | 44361.00 | | |
| Auditing | | 76700.00 | | |
| Salaries - Admin. Staff | | 385500.00 | | |
| Communication | | 25891.00 | | |
| Office Maintenance | | 50389.00 | | |
| Vehicle Maintenance | | 7723.00 | | |
| Stationery | | 3150.00 | | |
| Total | | | | 2380824.00 |


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

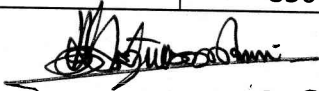
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| EXPENDITURE | Rs. | Ps. | Rs. | Ps. |
|---|-----|------------|-----|-------------------|
| Schedule:6.4 | | | | |
| Organic Farming training Programme | | | | |
| Workshop on Organic Farming | | 19600.00 | | |
| Salaries - Prog. Staff | | 37092.00 | | |
| Travelling Expenses | | 12696.00 | | |
| Telephone charges | | 13901.00 | | |
| Office maintenance | | 12962.00 | | |
| Total | | | | 96251.00 |
| Schedule:6.5 | | | | |
| Covid 19 Relief Response - Jesuit Mission | | | | |
| Covid-19 Relief Materials | | 1478775.00 | | |
| Covid-19 Awareness Materials | | 6750.00 | | |
| Transportation & Loading & unloading | | 45694.00 | | |
| Medical Camps | | 61559.00 | | |
| Meeting Expenses | | 6505.00 | | |
| Travelling Expenses | | 89832.00 | | |
| Salaries - Prog. Staff | | 248262.00 | | |
| Salaries - Admin Staff | | 98000.00 | | |
| Administrative Expenses | | 14055.10 | | |
| Audit fees | | 1180.00 | | |
| Stationeries | | 4508.00 | | |
| Total | | | | 2055120.10 |
| Schedule:6.6 | | | | |
| Covid 19 Relief Work - Sisters of the Holy Family of St.EMILE | | | | |
| Covid-19 Relief Materials | | 200386.00 | | |
| Bank charges | | 0.85 | | |
| Total | | | | 200386.85 |
| Schedule:6.7 | | | | |
| Relief fund for Covid-19 affected Beedi workers Misereor Germany | | | | |
| Covid-19 Relief Materials | | 830420.00 | | |
| Documentation Expenses | | 5586.00 | | |
| Total | | | | 836006.00 |


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

UDIN No.

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

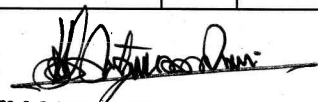
IRENIPURAM - 629162, KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

| RECEIPTS | Sch. No. | Amount | | PAYMENTS | Sch. No. | Amount | |
|---|-------------|-------------------|-----|---|-------------|-------------------|-----|
| | | Rs. | Ps. | | | Rs. | Ps. |
| To Opening Balance | 1 | 623314.33 | | By Economic, Social & HR Devp. of women Beedi workers prog. | | | |
| To Economic, Social & HR Devp. of women Beedi workers prog. | 2.1 | 815.00 | | By Victims of Ockhi Cyclone by Indesch Patens Chaften | 3.1 | 6780.00 | |
| To Victims of Ockhi Cyclone by Indesch Patens Chaften | 2.2 | 1168.00 | | By Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039 | 3.2 | 95481.01 | |
| To Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039 | 2.3 | 1975620.00 | | By Organic farming Programme | 3.3 | 2380824.00 | |
| To Organic Farming training Programme | 2.4 | 1527.00 | | By Covid 19 Relief Reponse- Jesuit Mission | 3.4 | 96251.00 | |
| To Covid 19 Relief response - Jesuit Mission | 2.5 | 2565773.84 | | By Covid Relief Work-Sisters of the Holy Family of St.EMILE | 3.5 | 2055120.10 | |
| To Covid Relief Work-Sisters of the Holy Family of St.EMILE | 2.6 | 200386.85 | | By Relief fund for Covid-19 affected Beedi workers- Misereor Germany | 3.6 | 200386.85 | |
| To Relief fund for Covid-19 affected Beedi workers- Misereor Germany | 2.7 | 836006.00 | | By Closing Balance | 3.7 | 836006.00 | |
| | | | | | 4 | 533762.06 | |
| Total | | 6204611.02 | | Total | | 6204611.02 | |

Nagercoil
15.06.2022


B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M. No. 18782
NAGERCOIL- 629 001
UDIN No.

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

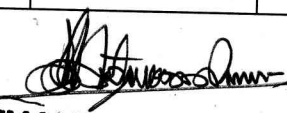
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

| Schedule:1 | Rs. Ps. | Rs. Ps. |
|---|---------|------------------|
| Opening Balances | | |
| Cash at Banks | | |
| Canara Bank, Nagercoil - A/C No:1110101045977 Victims of Ockhi Cyclone - IPC | | 94313.01 |
| Canara Bank, Nanguneri - A/C No:1114101018305 Economic, Social & HR Development of Women Beedi Workers Programme. | | 27268.14 |
| Canara Bank, Parvathipuram A/C No:61842200039691 Organic Farming training Programme | | 94724.43 |
| Tamilnad Mercantile Bank - A/C No:270100050301428 Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu | | 407008.75 |
| Total | | 623314.33 |


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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

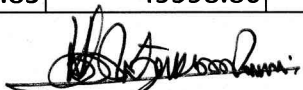
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

| RECEIPTS | Direct Receipts | | Interest & Other Receipts | | Total | |
|--|-------------------|-----|---------------------------|-----|-------------------|-----|
| | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. |
| Schedule:2.1 Economic Social and Human Rights Development of Women Beedi workers Programme Bank Interest | | | 815.00 | | 815.00 | |
| Schedule:2.2 Victims of Ockhi Cyclone - Indesch Patens Chافتن Bank Interest | | | 1168.00 | | 1168.00 | |
| Schedule:2.3 Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG Grant- KZE Misereor - Germany Bank Interest | 1959151.00 | | 16469.00 | | 1975620.00 | |
| Schedule:2.4 Organic Farming training Programme Bank Interest | | | 1527.00 | | 1527.00 | |
| Schedule:2.5 Covid 19 Relief Response - Jesuit Mission Grant Bank Interest | 2540153.98 | | 25619.86 | | 2565773.84 | |
| Schedule:2.6 Covid 19 Relief Work - Sisters of the Holy Family of St.EMILE Grant | 200386.85 | | | | 200386.85 | |
| Schedule:2.7 Relief fund for Covid-19 affected Beedi workers Misereor Germany Grant | 836006.00 | | | | 836006.00 | |
| Total | 5535697.83 | | 45598.86 | | 5581296.69 | |


B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M. No. 18782
NAGERCOIL- 629 001
UDIN No.

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

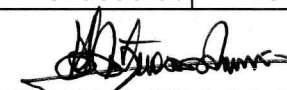
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

| PAYMENTS | Programme Cost | | Administrative Cost | | Total | |
|---|----------------|------------|---------------------|-----------|-------|------------|
| | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. |
| Schedule:3.1 Economic Social and Human Rights Development of Women Beedi workers Programme | | | | | | |
| Meeting Expenses | | 6780.00 | | | | 6780.00 |
| Schedule:3.2 Victims of Ockhi Cyclone - Indesch Patens Chaften | | | | | | |
| Relief materials | | 95481.00 | | | | |
| Bank charges | | | | 0.01 | | |
| Total | | 95481.00 | | 0.01 | | 95481.01 |
| Schedule:3.3 Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060- 1039 ZG | | | | | | |
| Salaries - Prog. Staff | | 948000.00 | | | | |
| Capacity Building Trainings | | 395559.00 | | | | |
| Paralegal Trainings | | 84000.00 | | | | |
| Follow up Workshops | | 157787.00 | | | | |
| Campaigns | | 2400.00 | | | | |
| Awareness Meetings | | 56530.00 | | | | |
| Review Meetings | | 9000.00 | | | | |
| Internal Audit | | 11800.00 | | | | |
| Travelling Expenses | | 122034.00 | | | | |
| Vehicle Maintenance-Prog | | 44361.00 | | | | |
| Auditing | | | | 76700.00 | | |
| Salaries - Admin. Staff | | | | 385500.00 | | |
| Communication | | | | 25891.00 | | |
| Office Maintenance | | | | 50389.00 | | |
| Vehicle Maintenance | | | | 7723.00 | | |
| Stationery | | | | 3150.00 | | |
| Total | | 1831471.00 | | 549353.00 | | 2380824.00 |


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

UDIN No.

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.


RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

| PAYMENTS | Programme Cost | | Administrative Cost | | Total | |
|---|----------------|------------|---------------------|-----------|-------|------------|
| | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. |
| Schedule:3.4 | | | | | | |
| Organic Farming training Programme | | | | | | |
| Workshop on Organic Farming | | 19600.00 | | | | |
| Salaries - Prog. Staff | | 37092.00 | | | | |
| Travelling Expenses | | 12696.00 | | | | |
| Telephone charges | | 13901.00 | | | | |
| Office maintenance | | | | 12962.00 | | |
| Total | | 83289.00 | | 12962.00 | | 96251.00 |
| Schedule:3.5 | | | | | | |
| Covid 19 Relief Response - Jesuit Mission | | | | | | |
| Covid-19 Relief Materials | | 1478775.00 | | | | |
| Covid-19 Awareness Materials | | 6750.00 | | | | |
| Transportation & Loading & unloading | | 45694.00 | | | | |
| Medical Camps | | 61559.00 | | | | |
| Meeting Expenses | | 6505.00 | | | | |
| Travelling Expenses | | 89832.00 | | | | |
| Salaries - Prog. Staff | | 248262.00 | | | | |
| Salaries - Admin Staff | | | | 98000.00 | | |
| Administrative Expenses | | | | 14055.10 | | |
| Audit fees | | | | 1180.00 | | |
| Stationeries | | | | 4508.00 | | |
| Total | | 1937377.00 | | 117743.10 | | 2055120.10 |
| Schedule:3.6 | | | | | | |
| Covid 19 Relief Work - Sisters of the Holy Family of St.EMILE | | | | | | |
| Covid-19 Relief Materials | | 200386.00 | | | | |
| Bank charges | | | | 0.85 | | |
| Total | | 200386.00 | | 0.85 | | 200386.85 |
| Schedule:3.7 | | | | | | |
| Relief fund for Covid-19 affected Beedi workers Misereor Germany | | | | | | |
| Covid-19 Relief Materials | | 830420.00 | | | | |
| Documentation Expenses | | | | 5586.00 | | |
| Total | | 4985204.00 | | 685644.96 | | 836006.00 |
| | | | | | | 5670848.96 |


B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M. No. 18782

NAGERCOIL-629 001

UDIN No.

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Abstract of Payments

| | |
|------------------------------------|-------------------|
| Total Programme Cost (87.91%) | 4985204.00 |
| Total Administrative Cost (12.09%) | 685644.96 |
| Total | 5670848.96 |



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

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

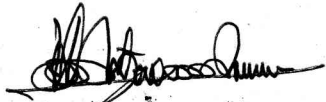
RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

| Schedule:4 | Rs. Ps. | Rs. Ps. |
|---|---------|------------------|
| Closing Balances | | |
| Cash at Banks | | |
| Canara Bank, Nagercoil - A/C No:1110101045977 | | |
| Jesuit Mission Project | | 501020.86 |
| State Bank Of India, New Delhi - A/C No:40088068855 | | |
| Jesuit Mission Project | | 9632.88 |
| Canara Bank, Nanguneri - A/C No:1114101018305 | | |
| Economic, Social & HR Development of Women Beedi Workers Programme. | | 21303.14 |
| Canara Bank, Parvathipuram A/C No:61842200039691 | | |
| Organic Farming training Programme | | 0.43 |
| Tamilnad Mercantile Bank - A/C No:270100050301428 | | |
| Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu | | 1804.75 |
| Total | | 533762.06 |


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