

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS  
NAGERCOIL - 629 001.

## Auditors' Report

We have audited the annexed Balance Sheet as at 31.03.2023 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 01.04.2022 to 31.03.2023 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.  
28.07.2023

A. 

B. THANU PILLAI & Co.  
CHARTERED ACCOUNTANTS  
M. No: 18792

NAGERCOIL-629 001

UDIN No: 23018792 BCU LM

G 2705

# **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  
28.07.2023

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**B. THANU PILLAI & Co.**  
CHARTERED ACCOUNTANTS  
M. No: 18792  
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UDIN No: 23018792 BGu  
Lmcr 2705

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CHARTERED ACCOUNTANTS  
NAGERCOIL - 629 001.

## RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162

KANYAKUMARI DISTRICT

## CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Sch. No	Amount		ASSETS	Sch. No	Amount	
		Rs	Ps.			Rs	Ps.
Capital fund	8	3795049.40		Fixed Assets	7	3700313.00	
Project fund	9	1684176.10		National Creche Prog. Grant Receivable from ICDS		1447222.00	
Gratuity Fund		166710.00					
Salary Payable		87876.00					
Advances				Closing Balance: Cash at Banks	4	1874046.50	
National Creche Prog	10	1287770.00					
<b>Total</b>		<b>7021581.50</b>		<b>Total</b>		<b>7021581.50</b>	

Nagercoil  
28.07.2023

*A. Thanu Pillai*

**B. THANU PILLAI & Co.**  
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NAGERCOIL - 629 001.

**RURAL UPLIFT CENTRE**  
**S.No.31/81**  
**CONSOLIDATED ACCOUNT**  
**SCHEDULE TO BALANCE SHEET AS ON 31.03.2023**

**Schedule - 7 - Fixed Assets**

Item Name	WDV as on 01.04.22		Deletion Rs. Ps.	Addition Rs. Ps.	Rate %	Depreciation		WDV as on 31.03.23	
	Rs.	Ps.				Rs.	Ps.	Rs.	Ps.
<b>Rights to Life and Rights to Livelihood</b>									
Well	5000.00							5000.00	
Land	21374.00							21374.00	
Training Centre	1937.00				10	194.00		1743.00	
Building	5119.00				10	512.00		4607.00	
<b>Community College</b>									
Building	52483.00				10	5248.00		47235.00	
Furniture	4944.00				10	494.00		4450.00	
Building Prog.	160072.00				10	16007.00		144065.00	
<b>Economic Social &amp; Human Rights Dev. Of Beedi Workers</b>									
Two Room for Womens									
Victims	53298.00				10	5330.00		47968.00	
Motor & fittings	6636.00				15	995.00		5641.00	
<b>Refuge Centre for Women and Children in Distress</b>									
Building	798872.00				10	79887.00		718985.00	
Furniture & Fixtures	176111.00				10	17611.00		158500.00	
<b>Hostel - Dalit &amp; Backward class</b>									
Building	1189147.00				10	118915.00		1070232.00	
<b>Tsunami Relief &amp; Rehabilitation Prog</b>									
Furniture	6767.00				10	677.00		6090.00	
TN 75 R 9595	319285.00				15	47893.00		271392.00	
TH 74/AR 0155	311210.00				15	46682.00		264528.00	
TN 75 S 5285, TN 75 S 5302 & TN 75 S 5307	42398.00				15	6360.00		36038.00	
TN 75/AS 0684 & TN 75/As 0685	131266.00				15	19690.00		111576.00	
TN 75/AS 2671	65633.00				15	9845.00		55788.00	
Desktop Computer	6740.00				40	2696.00		4044.00	
Scanner	410.00				40	164.00		246.00	
UPS	2541.00				40	1016.00		1525.00	
Camera	39307.00				15	5896.00		33411.00	
<b>National Creche programme:</b>									
Furniture & utensils	1346.00				10	135.00		1211.00	
Gas Stove	3763.00				10	376.00		3387.00	

  
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UDIN No: 23018792 BGT4  
LMC92705

# B. Thanu Pillai & Co.,

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NAGERCOIL - 629 001.

**RURAL UPLIFT CENTRE**  
S.No.31/81  
**CONSOLIDATED ACCOUNT**  
**SCHEDULE TO BALANCE SHEET AS ON 31.03.2023**

**Schedule - 7 - Fixed Assets**

Item Name	WDV as on 01.04.22		Deletion Rs. Ps.	Addition Rs. Ps.	Rate %	Depreciation		WDV as on 31.03.23	
	Rs.	Ps.				Rs.	Ps.	Rs.	Ps.
<b>Community College (FC)</b>									
Land	43780.00							43780.00	
Trysem Building	4074.00				10	407.00		3667.00	
Car Shed	2689.00				10	269.00		2420.00	
Latrine	318.00				10	32.00		286.00	
Furniture	1814.00				10	181.00		1633.00	
<b>Community College (TNOU) Prog.</b>									
Furniture	761.00				10	76.00		685.00	
Fire Extinguisher	805.00				10	81.00		724.00	
<b>Miscellaneous Prog.</b>									
land	548713.00							548713.00	
Well	22840.00							22840.00	
Gold Medal	4160.00							4160.00	
<b>Organic Farming Training Project</b>									
Computer (07/11/22)				51006.00	40	10201.00		40805.00	
Printer (18/12/22)				12500.00	15	936.00		11564.00	
<b>Total</b>	<b>4035613.00</b>			<b>63506.00</b>		<b>398806.00</b>		<b>3700313.00</b>	

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NAGERCOIL - 629 001.

## RURAL UPLIFT CENTRE

S.No.31/81

## CONSOLIDATED ACCOUNT

### SCHEDULES TO BALANCE SHEET AS ON 31.03.2023

Schedule:8 - Capital Fund	Rs.	Ps.	Rs.	Ps.
Opening Balance as on 01/04/2022	4140869.97			
Less: Excess of Expenditure	345820.57			
Balance as on 31.03.2023			3795049.40	

Schedule:9 - Project Fund	Rs.	Ps.	Rs.	Ps.
Opening Balance as on 01/04/2022	541719.06			
Add: Excess of Income	1142457.04			
Balance as on 31.03.2023	1684176.10		1684176.10	

Schedule:10 - Advances - National Creche Programme	Rs.	Ps.	Rs.	Ps.
Micro Credit Institute for Community Development	314000.00			
Durai & Sons	973770.00			
<b>Total</b>				<b>1287770.00</b>

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**RURAL UPLIFT CENTRE  
CONSOLIDATED ACCOUNT**

**SCHEDULES TO BALANCE SHEET AS ON 31.03.2023**

<b>Schedule - 9 - Project Fund Details</b>	<b>Rs.</b>	<b>Ps</b>	<b>Rs.</b>	<b>Ps</b>
<b>Economic Social and Human Rights Development of Women Beedi Workers Programme</b>				
Opening balance as on 01.04.2022	21,303.14			
Add: Receipts during the year	394.00			
	21,697.14			
Less: Utilization during the year	16,198.00			
Balance as on 31.03.2023			5,499.14	
<b>Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039</b>				
Opening balance as on 01.04.2022	15,893.75			
Add: Receipts during the year	29,42,064.25			
	29,57,958.00			
Less: Utilization during the year	29,00,695.00			
Balance as on 31.03.2023			57,263.00	
<b>Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE</b>				
Receipts during the year	495082.53			
Less: Utilization during the year	33354.57			
Balance as on 31.03.2023			4,61,727.96	
<b>Organic Farming Training Project</b>				
Receipts during the year	2342440.00			
Less: Utilization during the year	1195254.00			
Balance as on 31.03.2023			1147186.00	
<b>School Improvement Project</b>				
Receipts during the year	772500.00			
Less: Utilization during the year	760000.00			
Balance as on 31.03.2023			12500.00	
<b>Organic Farming Programme</b>				
Balance as on 01.04.2022	0.43			
Less: Utilization during the year	0.43			
Balance as on 31.03.2023			0.00	
<b>Covid 19 Relief Response - Jesuit Mission</b>				
Balance as on 01.04.2022	5,10,653.74			
Add: Receipts during the year	6,842.00			
	5,17,495.74			
Less: Utilization during the year	5,17,495.74			
Balance as on 31.03.2023			0.00	
<b>MIVA Switzerland-Means of Transport</b>				
Balance as on 01.04.2022	13,868.00			
Less: Utilization during the year	13,868.00			
Balance as on 31.03.2023			0.00	
<b>Total</b>			<b>16,84,176.10</b>	

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**CHARTERED ACCOUNTANTS**

M. No. 18792

NAGERCOIL- 629 001

UDIN No. 23 018 792 B014 LMC12705

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NAGERCOIL - 629 001.

## RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162, KANYAKUMARI DISTRICT

## CONSOLIDATED ACCOUNT

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	Sch. No	Amount		INCOME	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
To Economic, Social & HR Devp. of women Beedi workers prog.	6.1	16198.00		By Economic, Social & HR Devp. of women Beedi workers prog.	5.1	394.00	
To Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1039	6.2	2900695.00		By Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039	5.2	2942064.25	
To Covid 19 Relief Reponse Jesuit Mission	6.3	517495.74		By Covid 19 Relief response - Jesuit Mission	5.3	6842.00	
To Childrens Welfare Prog.- Sisters of the Holy Family of St.EMILE	6.4	33354.57		By Childrens Welfare Prog.-Sisters of the Holy Family of St.EMILE	5.4	495082.53	
To Training Centre	6.5	433368.88		By Training Centre	5.5	425325.31	
To National Creche Prog.	6.6	614094.00		By National Creche Prog.	5.6	631617.00	
To Organic Farming Training Project	3.7	1131748.00		By Organic Farming Training Project	5.7	2342440.00	
To School Improvement Project	3.8	760000.00		By School Improvement Project	5.8	772500.00	
To MIVA Switzerland-Means of Transport	3.9	13868.00					
To Organic Farming Training Prog.	3.10	0.43					
To Depreciation		398806.00					
To Excess of Income over Expenditure		796636.47					
<b>Total</b>		<b>7616265.09</b>				<b>7616265.09</b>	

Nagercoil  
28.07.2023

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## RURAL UPLIFT CENTRE

S.No.31/81

### CONSOLIDATED ACCOUNT

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2023

#### INCOME

	Rs. Ps.	Rs. Ps.
<b>Schedule:5.1</b> Economic Social and Human Rights Development of Women Beedi workers Programme Bank Interest		394.00
<b>Schedule:5.2</b> 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 Local Contribution Bank Interest	2856514.25 73550.00 12000.00	2942064.25
<b>Schedule:5.3</b> Covid 19 Relief Response - Jesuit Mission Bank Interest		6842.00
<b>Schedule:5.4</b> Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE Grant Bank Interest	494751.53 331.00	495082.53
<b>Schedule:5.5</b> Training Centre Prime Minister's Micro Insurance Prog. Bank Interest Local Contribution	11539.00 6830.00 406956.31	425325.31
<b>Schedule:5.6</b> National Creche Programme Bank Interest Parents Contribution Grant Management Contribution	1152.00 24000.00 545760.00 60705.00	631617.00
<b>Schedule:5.7</b> Organic Farming Training Project Grant - APPI Bank Interest	2315000.00 27440.00	2342440.00
<b>Schedule:5.8</b> School Improvement Project Grant		772500.00
<b>Total</b>		7616265.09

*A. [Signature]* B.Com  
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CHARTERED ACCOUNTANTS

M. No: 18792

NAGERCOIL-629 001

UDIN No: 23012792 BGAU

LMG 2705

# 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 31.03.2023

### EXPENDITURE

	Rs. Ps.	Rs. Ps.
<b>Schedule:6.1</b>		
<b>Economic Social and Human Rights Development of Women</b>		
<b>Beedi workers Programme</b>		
Vehicle Maintenance	7793.00	
Electricity charges	8405.00	16198.00
<b>Schedule:6.2</b>		
<b>Relieving poor Women from poverty, violence and hunger</b>		
<b>in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj.</b>		
<b>No.321-060-1039 ZG</b>		
Salaries - Prog. Staff	996000.00	
Capacity Building Trainings	468361.00	
Capacity Building Trainings (LC)	33712.00	
Paralegal Trainings	73540.00	
Follow up Workshops	224095.00	
Preparing Women's Rights Laws	7250.00	
Campaigns	49945.00	
Legal Aid	34120.00	
Awareness Generation Meetings	15875.00	
Awareness Generation Meetings (LC)	2500.00	
Review Meetings	23110.00	
Review Meetings Committee Members	12360.00	
Research Cost	144466.00	
Travelling Expenses	191445.00	
Vehicle Maintenance-Prog	32996.00	
Vehicle Maintenance-Admin	13617.00	
Auditing	76700.00	
Communication	18315.00	
Salaries - Admin. Staff	420000.00	
Office Maintenance	57636.00	
Stationeries	2392.00	
Stationeries (LC)	2260.00	2900695.00

A. *[Signature]* Fc

**B. THANU PILLAI & Co.**  
CHARTERED ACCOUNTANTS

M. No: 18792

NAGERCOIL- 629 001

UDIN No: 23018792B670

LM62705

# 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 31.03.2023

### EXPENDITURE

Schedule:6.3	Rs. Ps.	Rs. Ps.
<b>Covid 19 Relief Response - Jesuit Mission</b>		
Awareness meetings	43995.00	
Meeting Expenses	25557.00	
Travelling Expenses	33581.00	
Salaries - Prog. Staff	144416.00	
Organic Farming Training	243899.74	
Administrative Expenses	20757.00	
Audit fees	4720.00	
Stationeries	570.00	517495.74
<b>Schedule:6.4</b>		
<b>Childrens Welfare Porg. - Sisters of the Holy Family of St.EMILE</b>		
Travelling Expenses	2850.00	
Creche-Salaries	30000.00	
Bank charges	504.57	33354.57
<b>Schedule:6.5</b>		
<b>Training Centre</b>		
Salaries	120808.00	
Audit fees	22420.00	
Office Maintenance	51130.88	
Meeting Expenses	29800.00	
Travelling Expenses	19096.00	
Consultancy fees	84000.00	
Contribution-ICDS prog.	60705.00	
Electricity charges	44754.00	
Telephone charges	655.00	433368.88

B. Thanu Pillai & Co. Chartered Accountants

B. THANU PILLAI & Co.  
CHARTERED ACCOUNTANTS

M. No: 18792

NAGERCOIL- 629 001

UDIN No: 23018792B014

LmG 2705 "

# 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 31.03.2023

### EXPENDITURE

Schedule:6.6	Rs. Ps.	Rs. Ps.
<b>National Creche Programme</b>		
Honorarium-Creche Worker	144000.00	
Honorarium-Creche Helper	72000.00	
Honorarium-Doctor	4000.00	
Medicine Kit	4000.00	
PSE Kit	8175.00	
Supplementary Nutrition to Children	374673.00	
Administrative Expenses	7246.00	614094.00
<b>Schedule:6.7</b>		
<b>Organic Farming Training Project</b>		
3 days Leadership Training	24000.00	
Allowances	150000.00	
Audit fees	2360.00	
Awareness Training	50690.00	
Bank charges	59.00	
Baseline Study	11747.00	
Booklets	64660.00	
Consultancy fees	96000.00	
Demonstrtion Farm	920.00	
Guest Lecturers	9000.00	
Office Maintenance	16124.00	
Orientation on leadership	6550.00	
Salaries & Benefits	430000.00	
Seven days Training	233050.00	
Systems Training	1388.00	
Travel & related Expenses	35200.00	1131748.00
<b>Schedule:6.8</b>		
<b>School Improvement Project</b>		
Construction Cost	730000.00	
Supervising Charges	30000.00	760000.00
<b>Schedule:6.9</b>		
<b>MIVA Switzerland-Means of Transport</b>		
Audit fees	1180.00	
Vehicle Maintenance	12688.00	13868.00
<b>Schedule:6.10-Organic Farming Prog</b>		
Bank charges		0.43
<b>Total</b>		<b>6420822.62</b>

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## RURAL UPLIFT CENTRE

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

### CONSOLIDATED ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	Sch. No.	Amount		PAYMENTS	Sch. No.	Amount	
		Rs.	Ps.			Rs.	Ps.
To Opening Balance	1	759231.03					
To Economic, Social & HR Devp. of women Beedi workers prog.	2.1	394.00		By Economic, Social & HR Devp. of women Beedi workers prog.	3.1	16198.00	
To Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039	2.2	2942064.25		By Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1039	3.2	2900695.00	
To Covid 19 Relief response - Jesuit Mission To Childrens Welfare Prog.- Sisters of the Holy Family of St.EMILE	2.3	6842.00		By Covid 19 Relief Reponse-Jesuit Mission By Childrens Welfare Prog.-Sisters of the Holy Family of St.EMILE	3.3	517495.74	
To Training Centre	2.4	495082.53		By Training Centre	3.4	33354.57	
To National Creche Prog.	2.5	425325.31		By National Creche Prog.	3.5	435868.88	
To Organic Farming Training Project	2.6	453496.00		By Organic Farming Training Project	3.6	450594.00	
To School Improvement Project	2.7	2342440.00		By School Improvement Project	3.7	1195254.00	
	2.8	772500.00		By MIVA Switzerland- Means of Transport By Organic Farming Training Prog.	3.8	760000.00	
				By Closing Balance	3.9	13868.00	
					3.10	0.43	
					4	1874046.50	
<b>Total</b>		<b>8197375.12</b>		<b>Total</b>		<b>8197375.12</b>	

Nagercoil  
28.07.2023

A.  FCA

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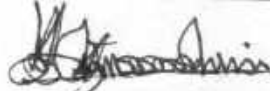
## RURAL UPLIFT CENTRE

S.No.31/81

## CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

Schedule:1	Rs. Ps.	Rs. Ps.
Opening 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
Indian Overseas bank, Nanguneri-138701000004149		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu	14089.00	
MIVA Switzerland-Means of Transport Training Centre	13868.00	
Indian Overseas bank, Nanguneri-138701000011685	19324.71	47281.71
Training Centre		170551.76
Canara bank, Nanguneri-3295101000170		6135.50
Training Centre		
State bank of India, Nagercoil-30327384551		
National Creche Programme		1500.00
<b>Total</b>		<b>759231.03</b>

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

UDIN No: 23018792B04  
Ln06 2705



# 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 31.03.2023

### RECEIPTS

	Rs. Ps.	Rs. Ps.
<b>Schedule:2.1</b> Economic Social and Human Rights Development of Women Beedi workers Programme Bank Interest		394.00
<b>Schedule:2.2</b> 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 Local Contribution Bank Interest	2856514.25 73550.00 12000.00	2942064.25
<b>Schedule:2.3</b> Covid 19 Relief Response - Jesuit Mission Bank Interest		6842.00
<b>Schedule:2.4</b> Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE Grant Bank Interest	494751.53 331.00	495082.53
<b>Schedule:2.5</b> Training Centre Prime Minister's Micro Insurance Prog. Bank Interest Local Contribution	11539.00 6830.00 406956.31	425325.31
<b>Schedule:2.6</b> National Creche Programme Bank Interest Parents Contribution Grant Management Contribution	1152.00 24000.00 367639.00 60705.00	453496.00
<b>Schedule:2.7</b> Organic Farming Training Project Grant - APPI Bank Interest	2315000.00 27440.00	2342440.00
<b>Schedule:2.8</b> School Improvement Project Grant		772500.00
<b>Total</b>		7438144.09

  
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## RURAL UPLIFT CENTRE

S.No.31/81

## CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

### PAYMENTS

Schedule:3.1	Rs. Ps.	Rs. Ps.
<b>Economic Social and Human Rights Development of Women Beedi workers Programme</b>		
Vehicle Maintenance	7793.00	
Electricity charges	8405.00	16198.00
<b>Schedule:3.2</b>		
<b>Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG</b>		
Salaries - Prog. Staff	996000.00	
Capacity Building Trainings	468361.00	
Capacity Building Trainings (LC)	33712.00	
Paralegal Trainings	73540.00	
Follow up Workshops	224095.00	
Preparing Women's Rights Laws	7250.00	
Campaigns	49945.00	
Legal Aid	34120.00	
Awareness Generation Meetings	15875.00	
Awareness Generation Meetings (LC)	2500.00	
Review Meetings	23110.00	
Review Meetings Committee Members	12360.00	
Research Cost	144466.00	
Travelling Expenses	191445.00	
Vehicle Maintenance-Prog	32996.00	
Vehicle Maintenance-Admin	13617.00	
Auditing	76700.00	
Communication	18315.00	
Salaries - Admin. Staff	420000.00	
Office Maintenance	57636.00	
Stationeries	2392.00	
Stationeries (LC)	2260.00	2900695.00

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**B. THANU PILLAI & Co.**  
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NAGERCOIL - 629 001.

## RURAL UPLIFT CENTRE

S.No.31/81

## CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

### PAYMENTS

Schedule:3.3	Rs. Ps.	Rs. Ps.
<b>Covid 19 Relief Response - Jesuit Mission</b>		
Awareness meetings	43995.00	
Meeting Expenses	25557.00	
Travelling Expenses	33581.00	
Salaries - Prog. Staff	144416.00	
Organic Farming Training	243899.74	
Administrative Expenses	20757.00	
Audit fees	4720.00	
Stationeries	570.00	517495.74
<b>Schedule:3.4</b>		
<b>Childrens Welfare Porg. - Sisters of the Holy Family of St.EMILE</b>		
Travelling Expenses	2850.00	
Creche-Salaries	30000.00	
Bank charges	504.57	33354.57
<b>Schedule:3.5</b>		
<b>Training Centre</b>		
Salaries	120808.00	
Audit fees	22420.00	
Office Maintenance	51130.88	
Meeting Expenses	29800.00	
Travelling Expenses	19096.00	
Consultancy fees	84000.00	
Contribution-ICDS prog.	60705.00	
Electricity charges	44754.00	
Telephone charges	655.00	
Advances	2500.00	435868.88

  
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LMG 2705

**RURAL UPLIFT CENTRE**

S.No.31/81

**CONSOLIDATED ACCOUNT**

**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

**PAYMENTS**

Schedule:3.6	Rs. Ps.	Rs. Ps.
<b>National Creche Programme</b>		
Honorarium-Creche Worker	144000.00	
Honorarium-Creche Helper	72000.00	
Honorarium-Doctor	4000.00	
Medicine Kit	4000.00	
PSE Kit	8175.00	
Supplementary Nutrition to Children	118173.00	
Administrative Expenses	7246.00	
Advances-Maria James	6000.00	
Salary Payable	87000.00	<b>450594.00</b>
<b>Schedule:3.7</b>		
<b>Organic Farming Training Project</b>		
3 days Leadership Training	24000.00	
Allowances	150000.00	
Audit fees	2360.00	
Awareness Training	50690.00	
Bank charges	59.00	
Baseline Study	11747.00	
Booklets	64660.00	
Computer & Printer	63506.00	
Consultancy fees	96000.00	
Demonstrtion Farm	920.00	
Guest Lecturers	9000.00	
Office Maintenance	16124.00	
Orientation on leadership	6550.00	
Salaries & Benefits	430000.00	
Seven days Training	233050.00	
Systems Training	1388.00	
Travel & related Expenses	35200.00	<b>1195254.00</b>
<b>Schedule:3.8</b>	<b>1195254.00</b>	
<b>School Improvement Project</b>		
Construction Cost	730000.00	
Supervising Charges	30000.00	<b>760000.00</b>
<b>Schedule:3.9</b>		
<b>MIVA Switzerland-Means of Transport</b>		
Audit fees	1180.00	
Vehicle Maintenance	12688.00	<b>13868.00</b>
<b>Schedule:3.10</b>		
<b>Organic Farming Prog.</b>		
Bank charges		0.43
<b>Total</b>		<b>6323328.62</b>

*A. Thanu Pillai*

**B. THANU PILLAI & Co.**  
**CHARTERED ACCOUNTANTS**

M. No: 18792

NAGERCOIL-629 001

UDIN No: 23018792 BCU

LMG 2705

# 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 31.03.2023

Schedule:4	Rs. Ps.	Rs. Ps.
Closing Balances		
Cash at Banks		
Canara Bank, Nagercoil - A/C No:1110101045977		0.00
State Bank Of India, New Delhi - A/C No:40088068855		
Childrens Welfare Programme		331.00
Canara Bank, Nanguneri - A/C No:1114101018305		
Economic, Social & HR Development of Women Beedi Workers Programme.		5499.14
Canara Bank, Parvathipuram A/C No:61842200039691		
Childrens Welfare Programme		461396.96
Tamilnad Mercantile Bank - A/C No:270100050301428		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu		8096.00
Indian Overseas bank, Nanguneri-138701000004149		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu	49167.00	
Training Centre	3685.74	52852.74
Indian Overseas bank, Nanguneri-138701000011685		
Training Centre		175234.16
Canara bank, Nanguneri-3295101000170		
Training Centre		6548.50
State bank of India, Nagercoil-30327384551		
School Improvement Project	12500.00	
National Creche Programme	4402.00	16902.00
Tamilnad Mercantile Bank - A/C No:270100050301428		
Organic Farming Training Project		1147186.00
<b>Total</b>		<b>1874046.50</b>

  
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