

**B. Thanu Pillai & Co.,**  
CHARTERED ACCOUNTANTS  
NAGERCOIL - 629 001.

**INDEPENDENT AUDITOR'S REPORT**

To the Members of **RURAL UPLIFT CENTRE**

**Opinion :**

We have audited the Consolidated financial statements of "RURAL UPLIFT CENTRE" ("the Entity") which comprise the Balance Sheet as at 31<sup>st</sup> March 2024, and the Income and Expenditure Account and Receipts and Payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Entity as at 31<sup>st</sup> March, 2024, and of its financial performance for the year then ended in conformity with the accounting principles generally accepted in India.

**Basis for opinion :**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India (ICAI). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and those charged with Governance for the Financial Statements :**

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

**Auditor's responsibilities for the audit of the financial statements :**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 004363S  
A. Kulathuran Pillai  
A. KULATHOORAN PILLAI B.com, FCA  
PROPRIETOR,  
ICAI. M No:18792  
UDIN No:

**B. Thanu Pillai & Co.,**  
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Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 8043638

A. Kulathooran Pillai  
A. KULATHOORAN PILLAI B.Com. FCA

**B. Thanu Pillai & Co.,**  
CHARTERED ACCOUNTANTS  
NAGERCOIL - 629 001.

We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on financial statements.

**Report on other Legal and regulatory requirements :**

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

Proper books of accounts as required by law have been kept by the Entity, so far as appears from our examination of such books.

The Balance Sheet, Income and Expenditure account and Receipts and Payments account referred to in this report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet, Income and Expenditure account and Receipts and Payments accounts read together with the notes thereon give a true and fair view:

- (i) In the case of the Balance Sheet, of the state of affairs of the Entity as at 31st March 2024.
- (ii) In the case of the Income and Expenditure account of the Excess of Expenditure over Income for the year ended on that date and
- (iii) In the case of the Receipts and Payments account of the summary of the cash transactions for the year ended on that date.

NAGERCOIL,  
28.06.2024.

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 8043638  
*A. Kulathooran Pillai*  
A. KULATHOORAN PILLAI B.com, FCA  
PROPRIETOR,  
ICAI. M No: 18792  
UDIN No:

**UDIN:** 24018792BKXUJ7695  
**MRN/Name:** 018792/AZHAKIANAMBIA PILLAI  
KULATHOORAN PILLAI  
**Firm Registration No.:** 004363S  
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**Financial Figures/Particulars:**

**Financial Year:** 01-04-2023-31-03-2024  
**Gross Turnover/Gross  
Receipt / Gross Income:** 11890073.75

**Any Comment/  
Recommendation/ Adverse  
Comment:** -

**Any Comment/  
Recommendation/ Adverse  
Comment:** -

**Document description:** INDEPENDENT AUDITOR'S REPORT



*Consolidated Account*

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

CHARTERED ACCOUNTANTS

**NAGERCOIL - 629 001.**

RURAL UPLIFT CENTRE,  
S.No.31/81,  
DEEPAM, THUMPALY,  
IRENIPURAM – 629 162,  
KANYAKUMARI DISTRICT.

## **SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED 31.03.2024**

### **SIGNIFICANT ACCOUNTING POLICIES :**

1. Books of accounts have been maintained under Mercantile system of accounting
2. Fixed Assets are stated at cost less depreciation.

### **NOTES TO ACCOUNTS :**

NIL.

NAGERCOIL,  
28.06.2024.

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 0043638

*A. Kulathooran Pillai*

A. KULATHOORAN PILLAI Esq., FCA  
PROPRIETOR,

ICAI M No:18792

UDIN No:

24018792BKBXUJ7695

The Annual Generalbody, which met on 30th of Sept 2024 hereby approve the balance sheet, Income and expenditure account and Receipt + payments account for the period 2023-2024.

1. Fr. A. Tagore. S. J

2. Dr. Samraj

3. A. Maria James

4. K. Parvathy

5. S. Florihai

6. S. Johnson

7. P. Duvai Sami

8. V. Chandra.

~~K. Parvathy~~

~~S. Johnson~~

~~James~~  
K. Parvathy

~~Florihai~~

~~James~~

~~P. Duvai Sami~~

V. Chandra Kuntla

# B. Thanu Pillai & Co.,

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NAGERCOIL - 629 001.

## RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162

KANYAKUMARI DISTRICT

## CONSOLIDATED ACCOUNT

### BALANCE SHEET AS ON 31-03-2024

LIABILITIES	Sch. No	Amount Rs. P.	ASSETS	Sch. No	Amount Rs. P.
Capital fund	8	35,96,873.91	Fixed Assets	7	33,55,801.00
Project fund	9	96,059.35	ICDS - Creche Programme:		
Gratuity Fund		1,66,710.00	Grant Receivable from ICDS		19,34,302.00
Salary Payable - ICDS		2,65,500.00	TDS (FY: 2023-2024)		8,999.00
<b>Advances:</b>			<b>Closing Balances:</b>		
ICDS - Creche Programme	10	16,09,850.00	Cash in Hand	4	180.00
Advance Grant - OFTP 2024-25		35,00,000.00	Cash at Banks	4	39,35,711.26
<b>Total</b>		<b>92,34,993.26</b>	<b>Total</b>		<b>92,34,993.26</b>

Nagercoil  
28.06.2024

For B. THANUPILLAI & CO.,  
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FIRM REGN No with ICAI : 0043638

*A. Kulathooran Pillai*

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## RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY

IRENIPURAM - 629162

KANYAKUMARI DISTRICT.

## CONSOLIDATED ACCOUNT

### SCHEDULES TO BALANCE SHEET AS ON 31.03.2024

Schedule - 9 - Project Fund Details	Rs. P.	Rs. P.
<b>Economic Social and Human Rights Development of Women Beedi Workers Programme</b>		
Opening balance as on 01.04.2023	5,499.14	
Add: Receipts during the year	161.00	
Balance as on 31.03.2024		5,660.14
<b>Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039</b>		
Opening balance as on 01.04.2023	57,263.00	
Add: Receipts during the year	38,48,423.75	
	<b>39,05,686.75</b>	
Less: Utilization during the year	38,65,233.00	
Balance as on 31.03.2024	<b>40,453.75</b>	
<b>Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1042</b>		
Add: Receipts during the year	4,39,834.50	
	<b>4,80,288.25</b>	
Less: Utilization during the year	4,56,409.00	
Balance as on 31.03.2024		23,879.25
<b>Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE</b>		
Opening balance as on 01.04.2023	4,61,727.96	
Receipts during the year	10,992.00	
	<b>4,72,719.96</b>	
Less: Utilization during the year	4,70,755.00	
Balance as on 31.03.2024		1,964.96

FOR B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 0043636

A. KULATHURAI PILLAI  
A. KULATHURAI PILLAI & CO., FCA  
PROPRIETOR,  
ICAI. M No:18792  
UDIN No:

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RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY

IRENIPURAM - 629162, KANYAKUMARI DISTRICT.

CONSOLIDATED ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2024

Schedule - 9 - Project Fund Details	Rs. P.	Rs. P.
<b>Organic Farming Training Project</b>		
Opening balance as on 01.04.2023	11,47,186.00	
Add: Receipts during the year	9,41,017.00	
	20,88,203.00	
Less: Utilization during the year	20,23,648.00	
Balance as on 31.03.2024		64,555.00
<b>School Improvement Project (SIP) - Veeyanur</b>		
Opening balance as on 01.04.2023	12,500.00	
Less: Utilization during the year	12,500.00	
Balance as on 31.03.2024		-
<b>School Improvement Project (SIP) - 2 KDVP GHS, Kottar</b>		
Receipts during the year	8,65,935.00	
Less: Utilization during the year	8,65,935.00	
Balance as on 31.03.2024		-
<b>Total</b>		<b>96,059.35</b>

For B. THANUPILLAI & CO.,  
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FIRM REGN No with ICAI : 0043638

A. Kulathwar Pillai  
A. KULATHWAR PILLAI B.com, FCA  
PROPRIETOR,  
ICAI. M No:18792  
UDIN No:

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**RURAL UPLIFT CENTRE**

S.No.31/81

DEEPAM, THUMPALY

IRENIPURAM - 629162,  
KANYAKUMARI DISTRICT.

**CONSOLIDATED ACCOUNT**

**SCHEDULES TO BALANCE SHEET AS ON 31.03.2024**

	Amount Rs. P.	Amount Rs. P.
<b>Schedule: 8 - Capital Fund</b>		
Opening Balance as on 01/04/2023	37,95,049.40	
Less: Excess of Expenditure	1,98,175.49	
Balance as on 31.03.2024		<b>35,96,873.91</b>
<b>Schedule: 9 - Project Fund</b>		
Opening Balance as on 01/04/2023	16,84,176.10	
Less: Excess of Expenditure	15,88,116.75	
Balance as on 31.03.2024		<b>96,059.35</b>
<b>Schedule: 10 - Advances - ICDS Creche Programme</b>		
Micro Credit Institute for Community Development	3,14,000.00	
Durai & Sons	12,95,850.00	
		<b>16,09,850.00</b>

For B. THANUPILLAI & CO.,  
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FIRM REGN No with ICAI : 0043638

*A. Kulathooran Pillai*  
A. KULATHOORAN PILLAI B.com, FCA  
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ICAI M No:18792  
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# B. Thanu Pillai & Co.,

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## RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY

IRENIPURAM - 629162, KANYAKUMARI DISTRICT

### CONSOLIDATED ACCOUNT

SCHEDULE TO BALANCE SHEET AS ON 31.03.2024

#### Schedule - 7 Fixed Assets

Item Name	WDV as on 01.04.23	Deletion	Addition	Rate	Depreciation	WDV as on 31.03.24
	Rs. P.	Rs. P.	Rs. P.	%	Rs. P.	Rs. P.
<b>Rights to Life and Rights to Livelihood</b>						
Well	5,000.00					5,000.00
Land	21,374.00					21,374.00
Training Centre	1,743.00			10	174.30	1,568.70
Building	4,607.00			10	460.70	4,146.30
<b>Community College</b>						
Building	47,235.00			10	4,723.50	42,511.50
Furniture	4,450.00			10	445.00	4,005.00
<b>Building Prog.</b>	1,44,065.00			10	14,406.50	1,29,658.50
<b>Economic Social &amp; Human Rights Dev. Of Beedi Workers</b>						
Two Room for Womens	47,968.00			10	4,796.80	43,171.20
Motor & fittings	5,641.00			15	846.15	4,794.85
<b>Refuge Centre for Women and Children in Distress</b>						
Building	7,18,985.00			10	71,898.50	6,47,086.50
Furniture & Fixtures	1,58,500.00			10	15,850.00	1,42,650.00
<b>Hostel - Dalit &amp; Backward class</b>						
Building	10,70,232.00			10	1,07,023.20	9,63,208.80
<b>Tsunami Relief &amp; Rehabilitation Prog</b>						
Furniture	6,090.00			10	609.00	5,481.00
TN 75 R 9595	2,71,392.00			15	40,708.80	2,30,683.20
TH 74/AR 0155	2,64,528.00			15	39,679.20	2,24,848.80
TN 75 S 5285, TN 75 S 5302 & TN 75 S 5307	36,038.00			15	5,405.70	30,632.30
TN 75/AS 0684 & TN 75/As 0685	1,11,576.00			15	16,736.40	94,839.60
TN 75/AS 2671 - FC	37,174.00			15	5,576.10	31,597.90
TN 75/AS 2671 - LC	18,614.00			15	2,792.10	15,821.90
Desktop Computer	4,044.00			40	1,617.60	2,426.40
Scanner	246.00			40	98.40	147.60
UPS - FC	1,463.00			40	585.20	877.80
UPS - LC	62.00			15	9.30	52.70
Camera - FC	25,059.00			15	3,758.85	21,300.15
Camera - LC	8,352.00			15	1,252.80	7,099.20
Children Welfare Programme						
Plastic Baby Chairs			16000.00	10	1,600.00	14,400.00

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 0043638

A. KULATHURAI PILLAI  
A. KULATHURAI PILLAI B.COM, FCA  
PROPRIETOR,  
ICAI M No:18792  
UDIN No:

**B. Thanu Pillai & Co.,**  
**CHARTERED ACCOUNTANTS**  
**NAGERCOIL - 629 001.**

**RURAL UPLIFT CENTRE**  
**S.No.31/81**  
**DEEPAM, THUMPALY**  
**IRENIPURAM - 629162, KANYAKUMARI DISTRICT**  
**CONSOLIDATED ACCOUNT**  
**SCHEDULE TO BALANCE SHEET AS ON 31.03.2024**

**Schedule - 7**  
**Fixed Assets**

Item Name	WDV as on 01.04.23	Deletion	Addition	Rate	Depreciation	WDV as on 31.03.24
	Rs. P.	Rs. P.	Rs. Ps.	%	Rs. P.	Rs. P.
<b>National Creche programme:</b>						
Furniture & utensils	1,211.00			10	121.10	1,089.90
Gas Stove	3,387.00			10	338.70	3,048.30
<b>Community College</b>						
Land	43,780.00					43,780.00
Trysem Building	3,667.00			10	366.70	3,300.30
Car Shed	2,420.00			10	242.00	2,178.00
Latrine	286.00			10	28.60	257.40
Furniture	1,633.00			10	163.30	1,469.70
<b>Community College (TNOU) Prog.</b>						
Furniture	685.00			10	68.50	616.50
Fire Extinguisher	724.00			10	72.40	651.60
<b>Miscellaneous Prog.</b>						
land	5,48,713.00					5,48,713.00
Well	22,840.00					22,840.00
Gold Medal	4,160.00					4,160.00
<b>Organic Farming Training Project</b>						
Computer (07/11/22)	40,805.00			40	16,322.00	24,483.00
Printer (18/12/22)	11,564.00			15	1,734.60	9,829.40
<b>Total</b>	<b>37,00,313.00</b>		<b>16,000.00</b>		<b>3,60,512.00</b>	<b>33,55,801.00</b>

For B. THANUPILLAI & CO.,  
 CHARTERED ACCOUNTANTS  
 FIRM REGN No with ICAI : 8043638  
*A. Kulathooran Pillai*  
**A. KULATHOORAN PILLAI B.com, FCA**  
**PROPRIETOR,**  
**ICAI. M No:18792**  
**UDIN No:**

# B. Thanu Pillai & Co.,

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## RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY

IRENIPURAM - 629162, KANYAKUMARI DISTRICT

### CONSOLIDATED ACCOUNT

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	Sch. No.	Rs.	Ps.	INCOME	Sch. No.	Rs.	Ps.
				By Economic Social and Human Rights Development of Women Beedi workers Programme	5.1		161.00
To Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG	6.1	38,65,233.00		By Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu. Proj. No.321-060-1039 ZG	5.2	38,48,423.75	
To Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1042 ZG	6.2	4,56,409.00		By Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1042 ZG	5.3	4,39,834.50	
To Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE	6.3	4,54,755.00		By Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE	5.4	10,992.00	
To Integrated Children Development Services (ICDS) Creche Programme	6.4	5,44,809.00		By Integrated Children Development Services (ICDS) - Creche Programme	5.5	5,48,270.00	
To Training Centre	6.5	2,95,584.49		By Training Centre	5.6	3,48,474.00	
To Organic Farming Training Project (OFTP)	6.6	20,23,648.00		By Organic Farming Training Project (OFTP)	5.7	10,31,003.00	
By School Improvement Project (SIP) - Veeyanur	6.7	12,500.00		By School Improvement Project (SIP) - Veeyanur	5.8	8,65,935.00	
To School Improvement Project (SIP) - 2 KDVP GHS, Kottar	6.8	8,65,935.00					
By Depreciation	7	3,60,512.00		To Excess of expenditure over income		17,86,292.24	
<b>Total</b>		<b>88,79,385.49</b>				<b>88,79,385.49</b>	

Nagercoil  
28.06.2024

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 0049638

U. Kulatharan Pillai

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

## RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162

KANYAKUMARI DISTRICT

## CONSOLIDATED ACCOUNT

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2024

### INCOME

	Rs. P.	Rs. P.
<b>Schedule: 5.1</b>		
<b>Economic Social and Human Rights Development of Women Beedi workers Programme</b>		
Bank Interest	161.00	161.00
<b>Schedule: 5.2</b>		
<b>Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu. Proj. No.321-060-1039 ZG</b>		
Grant - KZE Misereor - Germany	37,95,259.75	
Local Contribution	37,000.00	
Bank Interest	16,164.00	38,48,423.75
<b>Schedule: 5.3</b>		
<b>Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1042 ZG</b>		
Grant - KZE Misereor - Germany	2,57,853.50	
Local Contribution	1,79,500.00	
Bank Interest	2,481.00	4,39,834.50
<b>Schedule: 5.4</b>		
<b>Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE</b>		
Bank Interest	10,992.00	10,992.00
<b>Schedule: 5.5</b>		
<b>Integrated Children Development Services (ICDS) - Creche Programme</b>		
ICDS - Grant	4,87,080.00	
Bank Interest	2,090.00	
Management contribution	42,600.00	
Parents contribution	16,500.00	5,48,270.00

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 004363S

A. Kulatharan Pillai  
A. KULATHOORAN PILLAI B.com, FCA  
PROPRIETOR,  
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# B. Thanu Pillai & Co.,

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NAGERCOIL - 629 001.

## RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162

KANYAKUMARI DISTRICT

## CONSOLIDATED ACCOUNT

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2024

### EXPENDITURE

Schedule: 6.1	Rs. Ps.	Rs. Ps.
<b>Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG</b>		
Salaries	12,90,000.00	
Campaign	3,89,980.00	
Auditing	38,350.00	
Capacity Building Trainings	6,05,220.00	
Capacity Building Trainings (LC)	3,415.00	
Communication	15,628.00	
Follow up Workshops	1,87,785.00	
Follow up Workshops (LC)	7,365.00	
Legal Aid expenses	2,57,748.00	
National Level Meetings	50,676.00	
Office Maintenance	1,08,534.00	
Paralegal Trainings	74,935.00	
Policy Advocacy Meetings	1,16,856.00	
Policy Advocacy Meetings (LC)	56,217.00	
Relief Work	4,600.00	
Relief Work (LC)	15,000.00	
Report Preparation	39,170.00	
Review Meetings	1,108.00	
Review Meetings (LC)	630.00	
Stationiers	5,589.00	
Travelling Expenses	1,85,089.00	
Travelling Expenses (LC)	3,540.00	
Vehicle Maintenance-Prog	1,19,088.00	
Womens Rights Meeting Yatras	1,61,810.00	
WRMC Meetings	1,26,900.00	38,65,233.00

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 0043633

A. Kulathooran Pillai  
A. KULATHOORAN PILLAI B.com, FCA  
PROPRIETOR,  
ICAI M No:18792  
UDIN No:

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

## RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162

KANYAKUMARI DISTRICT

## CONSOLIDATED ACCOUNT

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2024

<b>Schedule: 6.2</b> <b>Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj.</b> <b>No.321-060-1042 ZG</b>		
Salaries	1,34,550.00	
Salaries (LC)	83,700.00	
Consultancy fees (LC)	68,400.00	
Consultancy Fees - Part Time Advocates	20,000.00	
Communication	3,012.00	
Compaings	15,000.00	
Follow workshop	29,770.00	
Office Maintenance	13,976.00	
Paralegal Training	52,670.00	
State Level Meetings	5,000.00	
Stationniers	1,890.00	
Travelling Expenses	23,441.00	
Travelling Expenses (LC)	5,000.00	4,56,409.00
<b>Schedule: 6.3</b> <b>Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE</b>		
Salaries - Social Workers	3,32,000.00	
Food Expenses	64,322.00	
Travelling Expenses	34,010.00	
Committee Meetings	6,000.00	
Audit Fees	17,700.00	
Bank Charges	723.00	4,54,755.00
<b>Schedule: 6.4</b> <b>Integrated Children Development Services (ICDS) Creche Programme</b>		
Administrative Expenses	3,610.00	
Supplementary Nutrition	3,43,199.00	
Salaries-Helpers	66,000.00	
Salaries-Teacher	1,32,000.00	5,44,809.00

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 004363S

A. KULATHOORAN PILLAI  
A. KULATHOORAN PILLAI B.com, FCA

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

## RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162

KANYAKUMARI DISTRICT

## CONSOLIDATED ACCOUNT

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2024

Schedule: 6.5		
<b>Training Centre</b>		
Salaries	50,740.00	
SAM Conference	15,000.00	
Travelling Expenses	35,683.00	
Audit Fees	22,060.00	
Bank Charges	47.20	
Board Meeting Expenses	8,500.00	
Consultancy Fees	30,000.00	
Electricity Charges	76,020.00	
Office Maintenance	14,934.29	
Management Contribution - Creche Prog.	42,600.00	2,95,584.49

Schedule: 6.6		
<b>Organic Farming Training Project (OFTP)</b>		
Allowances - Community Cadres	2,56,000.00	
Audit Fees	2,360.00	
Awareness Training	8,254.00	
Capacity Building Training	20,000.00	
Consultancy Fees - Director	1,53,480.00	
Demonstration Farm	9,100.00	
Honey Bee Keeping Training	27,900.00	
Office Maintenance	16,726.00	
Providing Plastic Containers	5,53,000.00	
Salary - Accountant	1,02,400.00	
Salary - MIS. Co-Ordinator	1,15,200.00	
Salary - Prog. Co-Ordinator	2,48,000.00	
Salary - Trainer	2,30,400.00	
Seven Days Training	1,26,000.00	
Six Days Training	62,300.00	
System Training (Staff Training)	11,180.00	
Telephone, Postage & Internet Charges	10,316.00	
Travel - Director	24,000.00	
Travel Prog. Co-Ordinator	8,072.00	
Travel - Trainer	12,060.00	
Workshop - Welfare Schemes	26,900.00	20,23,648.00

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 004363S

A. K. Kulkarni Pillai

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS  
NAGERCOIL - 629 001.

## RURAL UPLIFT CENTRE

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

## CONSOLIDATED ACCOUNT

### SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2024

<b>Schedule: 6.7</b>		
<b>School Improvement Project (SIP) - Viyanoor</b>		
Health Awareness Meeting	6,000.00	
Supervising Charges	6,500.00	12,500.00
Closing Balance		
<b>Schedule: 6.8</b>		
<b>School Improvement Project (SIP) - 2 KDVP GHS, Kottar</b>		
Construction Cost	8,16,860.00	
Accounting Charges	9,000.00	
Health Orientation Training	1,740.00	
Supervising Charges	38,335.00	8,65,935.00
<b>Total</b>		<b>85,18,873.49</b>

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 884363S

*A. Kulathooran Pillai*

A. KULATHOORAN PILLAI B.com, FCA

PROPRIETOR,

ICAI. M No:18792

UDIN No:

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

## RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162

KANYAKUMARI DISTRICT

## CONSOLIDATED ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	Sch. No.	Amount	PAYMENTS	Sch. No.	Amount
		Rs. P.			Rs. P.
To Opening Balance	1	18,74,046.50			
To Economic, Social & HR Devp. of women Beedi workers prog.	2.1	161.00			
To Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039	2.2	38,48,423.75	By Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1039	3.1	38,65,233.00
To Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1042	2.3	4,39,834.50	To Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1042	3.2	4,56,409.00
To Childrens Welfare Prog.- Sisters of the Holy Family of St.EMILE	2.4	10,992.00	To Childrens Welfare Prog.- Sisters of the Holy Family of St.EMILE	3.3	4,70,755.00
Integrated Children Development Services (ICDS) - Creche Programme	2.5	61,190.00	Integrated Children Development Services (ICDS) - Creche Programme	3.4	45,105.00
To Training Centre	2.6	3,48,474.00	To Training Centre	3.5	2,95,584.49
To Organic Farming Training Project	2.7	44,41,017.00	To Organic Farming Training Project	3.6	20,23,648.00
			To School Improvement Project (SIP) - Veeyanur	3.7	12,500.00
To School Improvement Project (SIP -2) - KDVP GHS, Kottar	2.8	8,65,935.00	By School Improvement Project (SIP) - 2 KDVP GHS, Kottar	3.8	8,65,935.00
			Closing Balance	4	38,54,904.26
		<b>1,18,90,073.75</b>			<b>1,18,90,073.75</b>

Nagercoil  
28.06.2024

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 8043638

A. KULATHURAN PILLAI

A. KULATHURAN PILLAI B.Com, FCA

**B. Thanu Pillai & Co.,**  
**CHARTERED ACCOUNTANTS**  
**NAGERCOIL - 629 001.**

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

**CONSOLIDATED ACCOUNT**  
**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024**

Schedule:1	Rs. P.	Rs. P.
<b>Opening Balance</b>		
<b>State Bank of India, New Delhi - A/c. No:40088068855</b>		
Childrens Welfare Programme		331.00
<b>Canara Bank, Nanguneri - A/c. No:1114101018305</b>		
Economic, Social & HR Development of Women Beedi Workers Programme.		5,499.14
<b>Canara Bank, Parvathipuram A/c. No:61842200039691</b>		
Childrens Welfare Programme		4,61,396.96
<b>Tamilnad Mercantile Bank - A/c. No:270100050301428</b>		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu		8,096.00
<b>Indian Overseas bank,Nanguneri- A/c. No: 138701000004149</b>		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu	49,167.00	
Training Centre	3,685.74	52,852.74
<b>Indian Overseas bank,Nanguneri-138701000011685</b>		
Training Centre		1,75,234.16
<b>Canara bank,Nanguneri- A/c. No: 3295101000170</b>		
Training Centre		6,548.50
<b>State bank of India,Nagercoil- A/c. No: 30327384551</b>		
To School Improvement Project SIP - Veeyanur	12,500.00	
Integrated Children Development Services (ICDS) - Creche Programme	4,402.00	16,902.00
<b>Tamilnad Mercantile Bank - A/c. No:270100050301428</b>		
Organic Farming Training Project		11,47,186.00
<b>Total</b>		<b>18,74,046.50</b>

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 8043638  
A. KULATHOORAN PILLAI  
A. KULATHOORAN PILLAI B.com, FCA  
PROPRIETOR,  
ICAI. M No:18792

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162,

KANYAKUMARI DISTRICT

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

## RECEIPTS

	Rs. Ps.	Rs. Ps.
<b>Schedule:2.1</b> <b>Economic Social and Human Rights Development of Women Beedi workers Programme</b>		
Bank Interest	161.00	161.00
<b>Schedule:2.2</b> <b>Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu. Proj. No.321-060-1039 ZG</b>		
Grant - KZE Misereor - Germany	37,95,259.75	
Local Contribution	37,000.00	
Bank Interest	16,164.00	38,48,423.75
<b>Schedule:2.3</b> <b>Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1042 ZG</b>		
Grant - KZE Misereor - Germany	2,57,853.50	
Local Contribution	1,79,500.00	
Bank Interest	2,481.00	4,39,834.50
<b>Schedule:2.4</b> <b>Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE</b>		
Bank Interest	10,992.00	10,992.00
<b>Schedule:2.5</b> <b>Integrated Children Development Services (ICDS) - Creche Programme</b>		
Bank Interest	2,090.00	
Management contribution	42,600.00	
Parents contribution	16,500.00	61,190.00
<b>Schedule:2.6</b> <b>Training Centre</b>		
Prime Minister's Micro Insurance Prog.	2,638.00	
Bank Interest	6,894.00	
Local Contribution	3,21,000.00	
Other receipt	17,762.00	
Membership	180.00	3,48,474.00

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 004363S

A. Kujatharasan PILLAI

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No. 31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162,

KANYAKUMARI DISTRICT

## CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

### RECEIPTS

Schedule:2.7	Rs. Ps.	Rs. Ps.
<b>Organic Farming Training Project (OFTP)</b>		
Advance Grant 2024 - 2025	35,00,000.00	
Grant - APPI (2023-2024)	9,21,000.00	
Bank Interest	20,017.00	44,41,017.00
<b>Schedule:2.8</b>		
<b>By School Improvement Project (SIP) - 2 KDVP GHS - Kottar</b>		
Grant	8,65,935.00	8,65,935.00
<b>Total</b>		<b>1,00,16,027.25</b>

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS

FIRM REGN No with ICAI : 004363S

A. Kulathooran Pillai

A. KULATHOORAN PILLAI B.com, FCA

PROPRIETOR,

ICAI. M No:18792

UDIN No:

**B. Thanu Pillai & Co.,**  
**CHARTERED ACCOUNTANTS**  
**NAGERCOIL - 629 001.**

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

**CONSOLIDATED ACCOUNT**

**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024**

**PAYMENTS**

Schedule:3.1	Rs. P.	Rs. P.
<b>Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG</b>		
Salaries	12,90,000.00	
Campaign	3,89,980.00	
Auditing	38,350.00	
Capacity Building Trainings	6,05,220.00	
Capacity Building Trainings (LC)	3,415.00	
Communication	15,628.00	
Follow up Workshops	1,87,785.00	
Follow up Workshops (LC)	7,365.00	
Legal Aid expenses	2,57,748.00	
National Level Meetings	50,676.00	
Office Maintenance	1,08,534.00	
Paralegal Trainings	74,935.00	
Policy Advocacy Meetings	1,16,856.00	
Policy Advocacy Meetings (LC)	56,217.00	
Relief Work	4,600.00	
Relief Work (LC)	15,000.00	
Report Preparation	39,170.00	
Review Meetings	1,108.00	
Review Meetings (LC)	630.00	
Stationiers	5,589.00	
Travelling Expenses	1,85,089.00	
Travelling Expenses (LC)	3,540.00	
Vehicle Maintenance-Prog	1,19,088.00	
Womens Rights Meeting Yatras	1,61,810.00	
WRMC Meetings	1,26,900.00	<b>38,65,233.00</b>

For **B. THANUPILLAI & CO.,**  
**CHARTERED ACCOUNTANTS**  
**FIRM REGN No with ICAI : 004363S**  
*A. Kulathooran Pillai*  
**A. KULATHOORAN PILLAI B.com, FCA**  
**PROPRIETOR,**  
**ICAI. M No:18792**  
**UDIN No:**

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162,

KANYAKUMARI DISTRICT

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

## PAYMENTS

	Rs. P.	Rs. P.
<b>Schedule:3.2</b> <b>Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1042 ZG</b>		
Salaries	1,34,550.00	
Salaries (LC)	83,700.00	
Consultancy fees (LC)	68,400.00	
Consultancy Fees - Part Time Advocates	20,000.00	
Communication	3,012.00	
Compaings	15,000.00	
Follow workshop	29,770.00	
Office Maintenance	13,976.00	
Paralegal Training	52,670.00	
State Level Meetings	5,000.00	
Stationniers	1,890.00	
Travelling Expenses	23,441.00	
Travelling Expenses (LC)	5,000.00	4,56,409.00
<b>Schedule:3.3</b> <b>Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE</b>		
Salaries - Social Workers	3,32,000.00	
Food Expenses	64,322.00	
Travelling Expenses	34,010.00	
Furniture (Baby Chairs)	16,000.00	
Committee Meetings	6,000.00	
Audit Fees	17,700.00	
Bank Charges	723.00	4,70,755.00
<b>Schedule: 3.4</b> <b>Integrated Children Development Services (ICDS) Creche Programme</b>		
Administrative Expenses	3,610.00	
Salary Payable (Paid)	20,376.00	
Supplementary Nutrition	21,119.00	45,105.00

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 0043635

A. Kulathooran Pillai  
A. KULATHOORAN PILLAI B.com, FCA

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

CHARTERED ACCOUNTANTS

**NAGERCOIL - 629 001.**

## RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162,

KANYAKUMARI DISTRICT

## CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

### PAYMENTS

Schedule:3.5	Rs. P.	Rs. P.
<b>Training Centre</b>		
Salaries	50,740.00	
SAM Conference	15,000.00	
Travelling Expenses	35,683.00	
Audit Fees	22,060.00	
Bank Charges	47.20	
Board Meeting Expenses	8,500.00	
Consultancy Fees	30,000.00	
Electricity Charges	76,020.00	
Office Maintenance	14,934.29	
Management Contribution - Creche Prog.	42,600.00	
		<b>2,95,584.49</b>

Schedule:3.6	Rs. P.	Rs. P.
<b>Organic Farming Training Project (OFTP)</b>		
Allowances - Community Cadres	2,56,000.00	
Audit Fees	2,360.00	
Awareness Training	8,254.00	
Capacity Building Training	20,000.00	
Consultancy Fees - Director	1,53,480.00	
Demonstration Farm	9,100.00	
Honey Bee Keeping Training	27,900.00	
Office Maintenance	16,726.00	
Providing Plastic Containers	5,53,000.00	
Salary - Accountant	1,02,400.00	
Salary - MIS. Co-Ordinator	1,15,200.00	
Salary - Prog. Co-Ordinator	2,48,000.00	
Salary - Trainer	2,30,400.00	
Seven Days Training	1,26,000.00	
Six Days Training	62,300.00	
System Training (Staff Training)	11,180.00	
Telephone, Postage & Internet Charges	10,316.00	
Travel - Director	24,000.00	
Travel Prog. Co-Ordinator	8,072.00	
Travel - Trainer	12,060.00	
Workshop - Welfare Schemes	26,900.00	
		<b>20,23,648.00</b>

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 004363S

*B. Thanu Pillai*

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162,

KANYAKUMARI DISTRICT

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

**PAYMENTS**

	Rs. P.	Rs. P.
<b>Schedule:3.7</b>		
School Improvement Project (SIP) - Veeyanur		
Health Awareness Meeting	6,000.00	
Supervising Charges	6,500.00	12,500.00
<b>Schedule:3.8</b>		
By School Improvement Project (SIP) - 2 KDVP GHS - Kottar.		
Construction Cost	8,16,860.00	
Accounting Charges	9,000.00	
Health Orientation Training	1,740.00	
Supervising Charges	38,335.00	8,65,935.00
<b>Total</b>		<b>80,35,169.49</b>

For B. THANUPILLAI & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 0043633

A. Kulathooran Pillai  
A. KULATHOORAN PILLAI B.com, FCA  
PROPRIETOR,  
ICAI. M No:18792  
UDIN No:

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

## RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162,

KANYAKUMARI DISTRICT

## CONSOLIDATED ACCOUNT

### SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

	Rs. P.	Rs. P.
<b>Schedule:4</b>		
Cash in Hand		180.00
Closing Balances		
State Bank Of India, New Delhi - A/c. No:40088068855		
Childrens Welfare Programme		1,002.00
Canara Bank, Parvathipuram - A/c. No:61842200039691		
Childrens Welfare Programme		962.96
Canara Bank, Nanguneri - A/c. No:1114101018305		
Economic, Social & HR Development of Women Beedi Workers Programme.		5,660.14
Tamilnad Mercantile Bank - A/c. No:270100050301428		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu		1,479.25
Indian Overseas Bank, Nanguneri-138701000004149		
Training Centre	51479.45	
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu	22400.00	73,879.45
Indian Overseas Bank, Nanguneri-138701000011685		
Training Centre		1,80,055.96
Canara Bank, Nanguneri- A/c. No:3295101000170		
Training Centre		6,642.50
State bank of India, Nagercoil - A/c. No: 30327384551		
Integrated Children Development Services (ICDS) - Creche Programme		17,487.00
Bank of Baroda - A/c. No:84950100006031		
Integrated Children Development Services (ICDS) - Creche Programme		3,000.00
Tamilnad Mercantile Bank, Kappukadu - A/c. No:104100140450007		
Organic Farming Training Project		64,555.00
Tamilnad Mercantile Bank, Kappukadu -FD A/c. No:104200050102494		25,00,000.00
Tamilnad Mercantile Bank, Kappukadu -FD A/c. No:104200050102495		10,00,000.00
Organic Farming Training Project		
<b>Total</b>		<b>38,54,904.26</b>

For B. THANUPILLAI & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGN No with ICAI : 8043638  
B. THANUPILLAI