

RE: RURAL UPLIFT CENTRE

From: Ramesh P (ramesh@auditmove.com)  
 To: akulathooran@yahoo.co.in  
 Date: Thursday 20 November, 2025 at 01:10 pm IST

Dear Member,

You have successfully generated UDIN at UDIN Portal

UDIN:	25202682BMMLHL6443
MRN/Name:	202682/RAMESH P
Firm Registration No.:	004363S
Document type:	Audit and Assurance Functions
Document sub type:	Any Other Audit not covered above
Document Date:	21-10-2025
Create Date/Time:	20-11-2025   13:09:02
Financial Figures/Particulars:	
Financial Year:	01-04-2024-31-03-2025
Any Comment/ Recommendation/ Adverse Comment:	Nil
Capital Fund:	3596873.91 (Actual): 35,96,873.91
Fixed Assets:	2935091.20 (Actual): 29,35,091.2
Document description:	Balance Sheet and the Income and Expenditure Account and Receipts and Payments account

Regards,  
 UDIN Directorate, ICAI

From: kulathooran pillai <akulathooran@yahoo.co.in>  
 Sent: 18 November 2025 12:35  
 To: Ramesh P <ramesh@auditmove.com>  
 Subject: Re: RURAL UPLIFT CENTRE

*Attended.*

With Regards,  
 B. Thanu Pillai & Co.  
 Chartered Accountants,  
 No. 18 (upstairs), North Car Street,  
 Opposite to Dr. Natesan Hospital,  
 Near Head Post office,  
 Nagercoil 629001, Kanyakumari Dist.  
 Ph: 04652-231306, 227820

For Rural Uplift Centre

*Sm James*  
 Secretary



**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 2025, 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, 2025, 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.

**Other Matters:**

We draw attention to the fact that the registration granted to the Trust under the Foreign Contribution (Regulation) Act, 2010 was expired on 29<sup>th</sup> June, 2024. The Trust has represented, and we have verified on the basis of records produced, that no foreign contribution was received during the year after expiry of the said registration. Our opinion is not modified in respect of this matter.

**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.

*Attested*

For Rural Uplift Centre

*Emjams*  
Secretary





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.

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.

Attested For Rural Uplift Centre

*Em James*  
Secretary





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

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.

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 2025.
- (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.

For B. Thanu Pillai & Co  
Chartered Accountants  
Firm reg. No.0004363S



*PR*

Padmanabhan Ramesh,  
Partner.  
M.No.202682.

UDIN : 25202682BMMJHL6143

Date :21.10.2025  
Place : Nagercoil.

*Attended*

For Rural Uplift Centre

*Srinivas*  
Secretary

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 31.03.2025

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.

As per our report of even date

For B. Thanu Pillai & Co  
Chartered Accountants  
Firm reg No. 0004363S

*PR*

Padmanabhan Ramesh  
Partner.  
M.No.:202682



for Rural Uplift Centre,

*Smjams*  
Secretary

Date : 21.10.2025  
Place: Nagercoil

*Attested*

For Rural Uplift Centre

*Smjams*  
Secretary

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

CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31-03-2025

LIABILITIES	Sch. No	Amount Rs. P.	ASSETS	Sch. No	Amount Rs. P.
Capital fund	8	35,96,873.91	Fixed Assets	7	29,35,091.20
Gratuity Fund		1,66,710.00	<u>Advance</u>		
Salary Payable		2,65,500.00	Grant Receivable from ICDS		18,30,363.00
Advances:	10	31,96,850.00	TDS		5,318.00
			Dhanaraj		30,000.00
			Project fund (Transfer as per Contra)	9	23,758.58
			<u>Closing Balances:</u>		
			Cash in Hand	4	666.00
			Cash at bank	4	24,00,737.13
<b>Total</b>		<b>72,25,933.91</b>	<b>Total</b>		<b>72,25,933.91</b>

As per our report of even date

For B. Thanu Pillai & Co  
Chartered Accountants  
Firm reg No. 0004363S



FOR RURAL UPLIFT CENTRE

*Sm James*  
Secretary

Padmanabhan Ramesh  
Partner, M.No.:202682

Date: 21.10.2025  
Place: Nagercoil

UDIN: 25202682BMMNLHL6443

Attested

For Rural Uplift Centre

*Sm James*  
Secretary

**Rural Uplift Centre**  
**S.No.31/81**  
**DEEPAM, THUMPALY,**  
**IRENIPURAM - 629162,**  
**KANYAKUMARI DISTRICT**  
**CONSOLIDATED ACCOUNT**

**SCHEDULES TO BALANCE SHEET AS ON 31.03.2025**

**Schedule : 8**

	Amount		Amount	
	Rs	Ps.	Rs.	Ps.
<b>Capital Fund</b>				
Opening Balance as on 01/04/2024	35,96,873.91			
Balance as on 31.03.2025			35,96,873.91	

**Schedule : 9 Project Fund**

Opening Balance as on 01/04/2024	96,059.35			
<u>Less:</u> Excess of Expenditure over Income	1,19,817.94			
	-23,758.58			
<u>Add:</u> Transfer as per Contra	23,758.58			
Balance as on 31.03.2025				

**Schedule : 10 Advance**

Opening Balance as on 01/04/2024				
i) Advance Grant	35,00,000.00			
<u>Less:</u> Advance Transferred to Income Expenditure A/c	35,00,000.00			
ii) Advance -ICDS ICDS Creche Programme			16,09,850.00	
iii) Advance - Relieving Women form Poverty,Hunger & Violence Advance from Micro Credit Institute			2,80,000.00	
iv) Advance - Organic Farming Advance- Maria James.A Advance Grant	30,000.00			
	12,77,000.00		13,07,000.00	
<b>Total advance</b>			<b>31,96,850.00</b>	



*Attended*

For Rural Uplift Centre

*Secretary*  
Secretary

For Rural Uplift Centre

*Secretary*  
Secretary

**Rural Uplift Centre**  
**S.No.31/81**  
**DEEPAM, THUMPALY, IRENIPURAM - 629162, KANYAKUMARI DISTRICT**

**CONSOLIDATED ACCOUNT**

**Project fund**

**Schedule: 9**

	Rs.	Ps.	Rs.	Ps.
<b>Project Funds Details</b>				
<b>Economic, Social &amp; HR Development of Women Beedi Workers Programme.</b>				
Opening Balance as on 01-04-2024		5,660.14		
Add: Receipts during the year bank Interest		191.00		
<b>Balance as on 31-3-2025</b>				5,851.14
<b>Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu</b>				
Opening Balance as on 01-04-2024		1,479.25		
Add: Receipts during the year		8,42,602.50		
Bank Interest		2,247.00		
It Refund Interest		441.00		
<b>Total Receipts</b>		8,46,769.75		
<u>Less:</u> Utilization during the year		8,40,790.00		
<b>Balance as on 31-3-2025</b>				5,979.75
<b>Relieving poor Women from poverty, violence and hunger in</b>				
Opening Balance as on 01-04-2024		22,400.00		
Bank interest		1,263.00		
Insurance Commission		700.00		
Local contribution		4,01,890.00		
<b>Total Receipts</b>		4,26,253.00		
<u>Less:</u> Utilised during the year		7,63,439.75		
				-3,37,186.75
<b>Integrated Child Development Services (ICDS) Creche Programme</b>				
Opening Balance as on 01-04-2024				
Bank Interest		5,179.00		
Parents contribution		12,000.00		
Income recivable for the year 2024-2025		2,72,880.00		
		2,90,059.00		
<u>Less:</u> Utilised during the year		3,17,941.48		
				-27,882.48



*Attested*

For Rural Uplift Centre

*James*  
Secretary

**Rural Uplift Centre**  
**S.No.31/81**  
**DEEPAM, THUMPALY, IRENIPURAM - 629162, KANYAKUMARI DISTRICT**

**CONSOLIDATED ACCOUNT**

**Project fund**

**Childrens Welfare Project-Sister of The Holy Family of St.Emilie**

Opening Balance as on 01-04-2024	1,964.96	
Grant from Sisters of the Holy Family of St.EMILE	5,11,606.29	
Bank Interest	11,314.00	
	<u>5,24,885.25</u>	
<u>Less: Utilization during the year</u>	<u>1,22,298.00</u>	4,02,587.25

**Organic Farming training Project -Enhancing the income and yield of small and marginal farmers**

Opening Balance as on 01-04-2024	64,555.00	
Grant APPI	5,93,000.00	
Bank Interest	68,521.00	
Advance grant received in 2023-2024	35,00,000.00	
	<u>42,26,076.00</u>	
<u>Less: Utilization during the year</u>	<u>38,96,597.96</u>	3,29,478.04

**Training Center**

Opening Balance as on 01-04-2024		
Bank Interest	970.00	
Local Contribution	2,22,500.00	
	<u>2,23,470.00</u>	
<u>Less: Utilization during the year</u>	<u>2,10,119.33</u>	13,350.67

**Gratuity**

Opening Balance as on 01-04-2024		
Bank Interest	5,016.00	
	<u>5,016.00</u>	
<u>Less: Utilization during the year</u>	<u>242.40</u>	4,773.60

Less: Depreciation/ Deletion of Assets

3,96,951.22

4,20,709.81

-23,758.58



*Attended*

For Rural Uplift Centre

*Smjames*  
Secretary

**Rural Uplift Centre**  
**S.No.31/81**  
DEEPAM, THUMPALY,  
IRENIPURAM - 629162,  
KANYAKUMARI DISTRICT

**CONSOLIDATED ACCOUNT**

**Schedule - 7 Fixed Assets**

Item Name	WDV as on 01.04.24		Deletion		Addition		Rate	Depreciation		WDV as on 31.03.25	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	%	Rs.	Ps.	Rs.	Ps.
<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	1,568.70		1,568.70								
Building	4,146.30		4,146.30								
<b>Community College</b>											
Building	42,511.50						10.00	4,251.15			38,260.35
Furniture	4,005.00		4,005.00								
<b>Building Prog.</b>	1,29,658.50						10.00	12,965.85			1,16,692.65
<b>Economic Social &amp; Human Rights Dev. Of Beedi Workers</b>											
Two Room for Womens	43,171.20						10.00	4,317.12			38,854.08
Motor & fittings	4,794.85						15.00	719.23			4,075.62
<b>Refuge Centre for Women and Children in Distress</b>											
Building	6,47,086.50						10.00	64,708.65			5,82,377.85
Furniture & Fixtures	1,42,650.00						10.00	14,265.00			1,28,385.00
<b>Hostel - Dalit &amp; Backward class</b>											
Building	9,63,208.80						10.00	96,320.88			8,66,887.92
<b>Tsunami Relief &amp; Rehabilitation Prog</b>											
Furniture	5,481.00		5,481.00								
TN 75 R 9595	2,30,683.20						15.00	34,602.48			1,96,080.72
TH 74/AR 0155	2,24,848.80						15.00	33,727.32			1,91,121.48
TN 75 S 5285, TN 75 S 5302 &											
TN 75 S 5307	30,632.30						15.00	4,594.85			26,037.46
TN 75/AS 0684 & TN 75/As 0685	94,839.60		94,839.60								
TN 75/AS 2671 - FC	31,597.90						15.00	4,739.69			26,858.22
TN 75/AS 2671 - LC	15,821.90						15.00	2,373.29			13,448.62
Desktop Computer	2,426.40		2,426.40								
Scanner	147.60		147.60								
UPS - FC	877.80		877.80								
UPS - LC	52.70		52.70								
Camera - FC	21,300.15						15.00	3,195.02			18,105.13
Camera - LC	7,099.20						15.00	1,064.88			6,034.32
Children Welfare Programme											
Plastic Baby Chairs	14,400.00						10.00	1,440.00			12,960.00



Akkota For Rural Uplift Centre  
*[Signature]*  
Secretary

**Rural Uplift Centre**  
**S.No.31/81**  
**DEEPAM, THUMPALY,**  
**IRENIPURAM - 629162,**  
**KANYAKUMARI DISTRICT**

**CONSOLIDATED ACCOUNT**

<b>National Creche programme:</b>						
Furniture & utensils	1,089.90	1,089.90				
Gas Stove	3,048.30	3,048.30				
<b>Community College</b>						
Land	43,780.00					43,780.00
Trysem Building	3,300.30	3,300.30				
Car Shed	2,178.00	2,178.00				
Latrine	257.40	257.40				
Furniture	1,469.70	1,469.70				
<b>Community College (TNOU) Prog.</b>						
Furniture	616.50	616.50				
Fire Extinguisher	651.60	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)	24,483.00			40.00	9,793.20	14,689.80
Printer (18/12/22)	9,829.40			15.00	1,474.41	8,354.99
<b>Total</b>	<b>33,55,801.00</b>	<b>1,26,156.80</b>			<b>2,94,553.01</b>	<b>29,35,091.20</b>

*Attested*



For Rural Uplift Centre

*Srinivasan*  
Secretary

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

Income and expenditure account for the period 1-4-2024 to 31-03-2025

Expenditure	Sch. Amount		Income	Sch. Amount	
	No.	Rs. Ps.		No.	Rs. Ps.
Relieving Poor women Poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, TamilNadu -FC	6.1	8,40,790.00	Economic, Social and Human Rights Development of women Beedi workers programme.	5.1	191.00
Relieving Poor women Poverty, hunger in Kanyakumari and Tirunelveli Districts, TamilNadu -LC	6.2	7,63,439.75	Relieving Poor women Poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, TamilNadu -FC	5.2	8,45,290.50
Organic Farming Training Project - Enhancing the Income and Yield of Small and Marginal farmers	6.3	38,96,597.96	Relieving Poor women Poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, TamilNadu -LC	5.3	4,03,853.00
Integrated Children Development Services (ICDS) Creche Programme	6.4	3,17,941.48	Organic Farming training Project - Enhancing the income and yield of small and marginal farmers	5.4	41,61,521.00
Childrens Welfare Project -Sister of The Holy Family of St.Emilie Training Centre	6.5	1,22,298.00	Integrated Children Development Services(ICDS) Creche Programme	5.5	2,90,059.00
	6.6	2,10,119.33	Childrens Welfare Project-Sister of The Holy Family of St.Emilie Training Centre	5.6	5,22,920.29
Gratuity account Bank charges	6.7	242.40	Gratuity a/c Bank interest	5.7	2,23,470.00
Depreciation/Deletion of assets		4,20,709.81	Excess of expenditure over income	5.8	5,016.00
					1,19,817.94
<b>Total</b>		<b>65,72,138.73</b>	<b>Total</b>		<b>65,72,138.73</b>

As per our report of even date

For B. Thanu Pillai & Co  
Chartered Accountants  
Firm reg No. 0004363S



Padmanabhan Ramesh  
Partner, M.No.:202682

Date: 21.10.2025  
Place: Nagercoil

*Attested*

FOR RURAL UPLIFT CENTRE

*Im James*  
Secretary

For Rural Uplift Centre

*Im James*  
Secretary

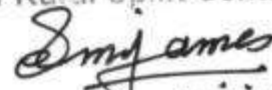
**Rural Uplift Centre**  
**S.No. 31/81**  
**DEEPAM, THUMPALY,**  
**IRENIPURAM - 629162,**  
**KANYAKUMARI DISTRICT**  
**CONSOLIDATED ACCOUNT**

**SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

**INCOME**

	Rs.	Ps.	Rs.	Ps.
<b>Schedule:5.1</b>				
<b>Economic Social and Human Rights Development of Women</b>				
Bank Interest				191.00
 <b>Schedule:5.2</b>				
<b>Kanyakumari Districts,TamilNadu. - FC</b>				
Grant - KZE Misereor - Germany	8,42,602.50			
Bank Interest	2,247.00			
IT Refund Interest	441.00			
				8,45,290.50
 <b>Schedule:5.3</b>				
<b>Kanyakumari Districts,TamilNadu. - LC</b>				
Bank interest	1,263.00			
Insurance Commission	700.00			
Local Contribution	4,01,890.00			
				4,03,853.00
 <b>Schedule:5.4</b>				
<b>Organic Farming Training Project - Enhancing the income and yield of small and marginal farmers</b>				
Grant - APPI (2024-2025)	5,93,000.00			
Bank Interest-SB	15,338.00			
Bank Interest-FD	53,183.00			
Amount Accumulated u/s 11(2) during Fy2023-24 (Grant Received in Fy 2023-24)	35,00,000.00			
				41,61,521.00
 <b>Schedule:5.5</b>				
<b>Integrated Children Development Services (ICDS) Creche</b>				
Bank Interest	5,179.00			
Parents contribution	12,000.00			
Income recivable for the year 2024-2025	2,72,880.00			
				2,90,059.00



*Attested*  
 For Rural Uplift Centre  
  
 Secretary

**Rural Uplift Centre**  
**S.No. 31/81**  
**DEEPAM, THUMPALY,**  
**IRENIPURAM - 629162,**  
**KANYAKUMARI DISTRICT**  
**CONSOLIDATED ACCOUNT**

**SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

**Schedule:5.6**

**Children's Welfare Project -Sister of The Holy Family of St.Emilie**

Bank Interest	11,314.00	
Grant from Sisters of the Holy Family of St.EMILE	<u>5,11,606.29</u>	
		<b>5,22,920.29</b>

**Schedule:5.7**

**Training Centre**

Bank Interest	970.00	
Local Contribution	<u>2,22,500.00</u>	
		<b>2,23,470.00</b>

**Schedule 5.8**

**Gratuity account**

Bank interest Gratuity account interest		<b>5,016.00</b>
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**Total income**

**64,52,320.79**

*Attested*

For Rural Uplift Centre

*Emjames*  
Secretary



**Rural Uplift Centre ,  
S.No:31/81  
DEEPAM, THUMPALY,  
IRENIPURAM - 629162,  
KANYAKUMARI DISTRICT  
CONSOLIDATED ACCOUNT**

**SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

	Rs.	Ps.	Rs.	Ps.
<b>Expenditure</b>				
<b>Schedule:6.1</b>				
<b>Relieving Poor women Poverty,hunger in Kanyakumari and Tirunelveli</b>				
<b>Travel Cost</b>				
Travelling Expenses	63,673.00			
Vehicle Maintenance - Prog.	14,350.00			
<b>Paralegal Training for Household Women</b>				
Follow Up Workshop	36,375.00			
Paralegal Training	36,040.00			
<b>Para Legal Training for Women Worker</b>				
Campaign Meetings	5,670.00			
Legal Expenses	3,010.00			
<b>Project Administration</b>				
Audit fee	38,350.00			
Committee Meetings	4,000.00			
Communication	8,280.00			
Office Maintenance	5,475.00			
Stationeries	3,965.00			
Staff Capacity Building Trainings	72,313.00			
Consultancy Fees - Mr.Maria James	69,000.00			
Consultancy Fees - Mr.Maria Stephen	98,250.00			
Consultancy Fees Part Time Advocate M	1,000.00			
Consultancy Fees - Part Time Advocates	60,000.00			
Salaries - Mr.Muthu Kumar	64,277.00			
Salaries - Mrs.Annammal	63,000.00			
Salaries - Mrs.Durga Devi	52,392.00			
Salaries - Mrs.Lakshmi Devi	69,000.00			
Salaries - Ms.Juliet Chithra	41,000.00			
Staff Training	31,370.00			
			8,40,790.00	
<b>Schedule 6.2</b>				
<b>Relieving Poor women Poverty,hunger in Kanyakumari and Tirunelveli Districts,TamilNadu -LC</b>				
<b>Travel cost</b>				
Travelling Expenses (LC)	70,454.00			
Vehicle Maintenance - Prog(LC)	32,014.00			
<b>Paralegal Training for Household Women</b>				
Follow Up Workshop (LC)	7,350.00			
<b>Para Legal Training for Women Worker</b>				
Campaign Meetings(LC)	11,746.00			
Legal Expenses (LC)	29,500.00			
<b>Project Administration</b>				
Audit Fees (LC)	3,254.00			
Bank Charges (LC)	643.75			
Electricity & Building Charges (LC)	41,782.00			
EPF & Administrative Charges(LC)	4,608.00			
Office Maintenance (LC)	2,460.00			

*Attended*



For Rural Uplift Centre

*Im James*  
Secretary

**Rural Uplift Centre ,  
S.No:31/81  
DEEPAM, THUMPALY,  
IRENIPURAM - 629162,  
KANYAKUMARI DISTRICT  
CONSOLIDATED ACCOUNT**

**SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

	Rs.	Ps.	Rs.	Ps.
Stationeries (LC)		1,392.00		
Telephone Charges (LC)		530.00		
<b>Staff cost</b>				
Salaries - Annammal - LC		1,22,592.00		
Salaries - Durga Devi - LC		83,837.00		
Salaries - K.JulietChitra - LC		1,37,590.00		
Salaries - Lakshmi Devi-(LC)		1,22,592.00		
Salaries - Muthu Kumar - LC		78,261.00		
Staff Trainings (LC)		12,834.00		
				<b>7,63,439.75</b>
<b>Schedule 6.3</b>				
<b>Organic Farming Training Project - Enhancing the Income and Yield of Small and Administration</b>				
EPF Administrative Charges		2,898.00		
Office Maintenance		26,980.00		
Stationeries		1,346.00		
Telephone, Postage & Internet Charges		8,177.00		
<b>Programme Cost</b>				
Awareness Training on Book Keeping & Leaders		2,200.00		
Bookkeeping Training		3,399.96		
Demonstration Farm		35,090.00		
Expert Fee		22,000.00		
Four Days Training on Bee Keeping		32,880.00		
One Day Leadership Training		4,500.00		
<b>Salary for Programme Staff Payable</b>				
Seven Days Training on Organic Farming Strate		3,74,000.00		
Six Days Training on Livestock Management		1,02,525.00		
Staff Capacity Building Training on Livelihood		900.00		
Supplying of Goats and Implements		19,52,047.00		
Training on Govt. Welfare Measures		80,505.00		
Village Level Training		3,600.00		
<b>Staff Cost</b>				
Allowances - Community Cardes		2,77,200.00		
Consulting Fees - Dr. Nagaraja Kumar		2,667.00		
Consulting Fees for Director		1,68,960.00		
Salary Accountant		1,11,760.00		
Salary - MIS - Co-Ordinator		1,26,720.00		
Salary - Prog. Co-Ordinator		2,44,800.00		
<b>Salary Trainer</b>		2,53,632.00		
Travel - Accountant		400.00		
Travel - Director		30,200.00		
Travel Prog. Co-Ordinator		13,000.00		
Travel - Trainer		14,011.00		
Travel - MIS-Codinator		200.00		
				<b>38,96,597.96</b>

*Attested*

*Em James*  
Secretary



**Rural Uplift Centre ,  
S.No:31/81  
DEEPAM, THUMPALY,  
IRENIPURAM - 629162,  
KANYAKUMARI DISTRICT  
CONSOLIDATED ACCOUNT**

**SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

	Rs. Ps.	Rs. Ps.
<b>Schedule 6.4</b>		
<b>Integrated Child Development Services (ICDS) Creche Programme</b>		
Audit Fees	7,080.00	
Bank Charges	177.48	
Electricity Charges	632.00	
Office Expenses	932.00	
Honorarium to Doctor	2,000.00	
Medicine	2,000.00	
PSE Kit	4,000.00	
Salaries - Helper	11,000.00	
Salaries - Teacher & allowances	97,000.00	
Supplymentary Nutrition	1,92,532.00	
Travel Cost	588.00	
	588.00	
		<b>3,17,941.48</b>
<b>Schedule 6.5</b>		
<b>Childrens Welfare project-Sister of The Holy Family of St.Emilie</b>		
Food Expenses	21,758.00	
Staff Allowances	59,000.00	
Honorarium to Doctor	18,000.00	
Salaries-Social Workers	20,000.00	
Administrative Expenses	1,412.00	
Bank Charges	2,128.00	
	2,128.00	
		<b>1,22,298.00</b>
<b>Schedule 6.6</b>		
<b>Training Center</b>		
<b>Administrative</b>		
Audit Fees	32,450.00	
Bank Charges	214.33	
Electricity Charges	82,661.00	
Office Maintenance	29,306.00	
<b>Programme Cost</b>		
Annual General Body Meetings	14,370.00	
Communication	1,060.00	
FCRA - Registration Charges, pv certificate, affidavit cost and document copy fee etc	17,466.00	
Medical Camp	5,000.00	
<b>Travel Cost</b>		
Travelling Expenses	5,030.00	
Vehicle Maintenance	22,562.00	
	22,562.00	
Training Center		<b>2,10,119.33</b>
<b>Schedule 6.7</b>		
<b>Gratuity a/c</b>		
Bank Charges		242.40
<b>Total Payments</b>		<b>61,51,428.92</b>



*A. H. Kesava*

For Rural Uplift Centre

*James*  
Secretary

**RURAL UPLIFT CENTRE, S.No. 31/81  
DEEPAM, THUMPALY,  
IRENIPURAM - 629162. KANYAKUMARI DISTRICT  
CONSOLIDATED ACCOUNT  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025**

RECEIPTS	Sch. No.	Amount		PAYMENTS	Sch. No.	Amount	
		Rs.	Ps.			Rs.	Ps.
To Opening Balance	1	38,54,904.26		Relieving Poor women Poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, TamilNadu -FC	3.1	8,40,790.00	
Economic, Social and Human Rights Development of women Beedi workers programme.	2.1	191.00		Relieving Poor women Poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, TamilNadu -LC	3.2	7,63,439.75	
Relieving Poor women Poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, TamilNadu -FC	2.2	8,54,289.50		Organic Farming training Project - Enhancing the income and yield of small and marginal farmers	3.3	39,52,915.96	
Relieving Poor women Poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, TamilNadu -LC	2.3	6,83,853.00		Integrated Children Development Services(ICDS) Creche Programme	3.4	3,17,941.48	
Organic Farming training Project -Enhancing the income and yield of small and marginal farmers	2.4	20,70,508.00		To Children's Welfare Project	3.5	1,22,298.00	
Integrated Children Development Services(ICDS) Creche Programme	2.5	3,93,998.00		To Training Centre	3.6	2,10,119.33	
To Children's Welfare Project	2.6	5,22,920.29		Gratuity a/c	3.7	242.40	
To Training Centre	2.7	2,23,470.00		Closing balance	4	24,01,403.13	
Gratuity a/c	2.8	5,016.00					
<b>Total</b>		<b>86,09,150.05</b>		<b>Total</b>		<b>86,09,150.05</b>	

As per our report of even date

For B. Thanu Pillai & Co  
Chartered Accountants  
Firm reg No. 0004363S

*PR*

Padmanabhan Ramesh  
Partner, M.No.:202682



*Attested*

FOR RURAL UPLIFT CENTRE

*Em James*

Secretary

Date: 21.10.2025  
Place: Nagercoil

For Rural Uplift Centre

*Em James*  
-Secretary

**RURAL UPLIFT CENTRE**  
**S.No.31/81**  
**KANYAKUMARI DISTRICT**

**CONSOLIDATED ACCOUNT**

Schedule:1	Rs.	Ps.	Rs.	Ps.
<b>Cash in Hand/Training centre</b>				180.00
<b>Opening balance</b>				
<b>State Bank Of India, New Delhi - A/c. No:40088068855</b>				
Childrens Welfare Project				1,002.00
<b>Canara Bank, Parvathipuram - A/c. No:61842200039691</b>				
Childrens Welfare Project				962.96
<b>Canara Bank, Nanguneri - A/c. No:1114101018305</b>				
Economic, Social and Human Rights Development of women Beedi workers programme.				5,660.14
<b>Tamilnad Mercantile Bank - A/c. No:270100050301428</b>				
Relieving Poor Women From Poverty, Violence and Hunger in Kanyakumari Districts,TamilNadu.				1,479.25
<b>Indian Overseas Bank, Nanguneri-138701000004149</b>				
Training Centre		51479.45		
Relieving Poor Women From Poverty, Violence and Hunger in Kanyakumari Districts,TamilNadu.		22400.00		
				73,879.45
<b>Indian Overseas Bank, Nanguneri-138701000011685</b>				
Training Centre				1,80,055.96
<b>Canara Bank, Nanguneri- A/c. No:3295101000170</b>				
Training Centre				6,642.50
<b>State bank of India, Nagercoil - A/c. No: 30327384551</b>				
Integrated Children Development Services(ICDS)Creche Programme				17,487.00
<b>Bank of Baroda -A/c No.84950100006031</b>				
Integrated Children Development Services(ICDS)Creche Programme				3,000.00
<b>Tamilnad Mercantile Bank, Kappukadu - A/c. No:104100140450007</b>				
Organic Training Project				64,555.00
<b>Tamilnad Mercantile Bank, Kappukadu -FD A/c. No:104200050102494</b>				25,00,000.00
<b>Tamilnad Mercantile Bank, Kappukadu -FD A/c. No:104200050102495</b>				10,00,000.00
<i>Attested</i>				
For Rural Uplift Centre				
<i>Jim James</i>				
Secretary				
<b>Total</b>				38,54,904.26



**RURAL UPLIFT CENTRE**  
**S.No. 31/81**  
**DEEPAM, THUMPALY,**  
**IRENIPURAM - 629162,**  
**CONSOLIDATED ACCOUNT**

**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR**  
**ENDED 31.03.2025**

**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	191.00	191.00
<b>Schedule:2.2</b>		
<b>Relieving Poor Women From Poverty, Violence and Hunger in Kanyakumari Districts,TamilNadu. - FC</b>		
Grant - KZE Misereor - Germany	8,42,602.50	
Bank Interest	2,247.00	
TDS Refund	8,999.00	
IT Refund Interest	441.00	
	<u>441.00</u>	<b>8,54,289.50</b>
<b>Schedule:2.3</b>		
<b>Relieving Poor Women From Poverty, Violence and Hunger in Kanyakumari Districts,TamilNadu- LC</b>		
Bank interest	1,263.00	
Insurance Commission	700.00	
Local Contribution	4,01,890.00	
Advance from Micro credit Institute	2,80,000.00	
	<u>2,80,000.00</u>	<b>6,83,853.00</b>
<b>Schedule:2.4</b>		
<b>Organic Farming Training Project - Enhancing the income and yield of small and marginal farmers</b>		
Grant - APPI (2024-2025)	18,70,000.00	
Bank Interest - SB	15,338.00	
Bank Interest - FD	53,183.00	
Bank Interest - FD (Prior Period)	80,987.00	
Advance from Maria James	46,000.00	
Advance from Baiju Thomas	5,000.00	
	<u>5,000.00</u>	<b>20,70,508.00</b>
<b>Schedule:2.5</b>		
<b>Integrated Children Development Services (ICDS)</b>		
Bank Interest	5,179.00	
Grant from ICDS, Govt of Tamil Nadu (Fy23-24)	3,76,819.00	
Parents contribution	12,000.00	
	<u>12,000.00</u>	<b>3,93,998.00</b>



For Rural Uplift Centre

*James*  
Secretary

**RURAL UPLIFT CENTRE**  
**S.No. 31/81**  
**DEEPAM, THUMPALY,**  
**IRENIPURAM - 629162,**  
**CONSOLIDATED ACCOUNT**

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

**RECEIPTS**

**Schedule:2.6**

**Childrens Welfare Project - Sister of The Holy Family of St.Emilie**

Bank Interest	11,314.00	
Grant from Sisters of the Hojy Family of St.EMILE	5,11,606.29	
	<hr/>	5,22,920.29

**Schedule:2.7**

**Training Centre**

Bank Interest	970.00	
Local Contribution	2,22,500.00	
	<hr/>	2,23,470.00

**Schedule 2.8**

**Gratuity account**

Bank interest Gratuity account interest	5,016.00	5,016.00
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**Total receipts**

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**45,30,775.79**

*Attoked*

For Rural Uplift Centre



*[Signature]*  
Secretary

Rural Uplift Centre ,  
S.No.31/81  
DEEPAM, THUMPALY,  
IRENIPURAM - 629162,  
CONSOLIDATED ACCOUNT

**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025**

**PAYMENTS**

Rs. Ps.

Rs. Ps.

**Schedule:3.1**

**Relieving Poor women Poverty,hunger in Kanyakumari and Tirunelveli**

**Travel Cost**

Travelling Expenses	63,673.00
Vehicle Maintenance - Prog.	14,350.00
Paralegal Training for Household Women	
Follow Up Workshop	36,375.00
Paralegal Training	36,040.00
Para Legal Training for Women Worker	
Campaign Meetings	5,670.00
Legal Expenses	3,010.00

**Project Administration**

Audit fee	38,350.00
Committee Meetings	4,000.00
Communication	8,280.00
Office Maintenance	5,475.00
Stationeries	3,965.00

**Staff Cost**

Staff Capacity Building Trainings	72,313.00
Consultancy Fees - Mr.Maria James	69,000.00
Consultancy Fees - Mr.Maria Stephen	98,250.00
Consultancy Fees Part Time Advocate M	1,000.00
Consultancy Fees - Part Time Advocates	60,000.00
Salaries - Mr.Muthu Kumar	64,277.00
Salaries - Mrs.Annammal	63,000.00
Salaries - Mrs.Durga Devi	52,392.00
Salaries - Mrs.Lakshmi Devi	69,000.00
Salaries - Ms.Juliet Chithra	41,000.00
Staff Training	31,370.00

**8,40,790.00**

**Schedule 3.2**

**Relieving Poor women Poverty,hunger in Kanyakumari and Tirunelveli**

**Travel cost**

Travelling Expenses (LC)	70,454.00
Vehicle Maintenance - Prog(LC)	32,014.00
Paralegal Training for Household Women	
Follow Up Workshop (LC)	7,350.00
Para Legal Training for Women Worker	
Campaign Meetings(LC)	11,746.00
Legal Expenses (LC)	29,500.00



*Attested*

*Sm James*  
Secretary

For Rural Uplift Centre

**Rural Uplift Centre ,  
S.No.31/81  
DEEPAM, THUMPALY,  
IRENIPURAM - 629162,  
CONSOLIDATED ACCOUNT**

**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025**

	Rs.	Ps.	
<b>Project Administration</b>			
Audit Fees (LC)		3,254.00	
Bank Charges (LC)		643.75	
Electricity & Building Charges (LC)		41,782.00	
EPF & Administrative Charges(LC)		4,608.00	
Office Maintenance (LC)		2,460.00	
Stationeries (LC)		1,392.00	
Telephone Charges (LC)		530.00	
<b>Staff cost</b>			
Salaries - Annammal - LC		1,22,592.00	
Salaries - Durga Devi - LC		83,837.00	
Salaries - K.JulietChitra - LC		1,37,590.00	
Salaries - Lakshmi Devi-(LC)		1,22,592.00	
Salaries - Muthu Kumar - LC		78,261.00	
Staff Trainings (LC)		12,834.00	
			<b>7,63,439.7</b>
<b>Schedule 3.3</b>			
<b>Organic Farming Training Project - Enhancing the Income and Yield of Small and Marginal farmers</b>			
<b>Administration</b>			
EPF Administrative Charges		2,898.00	
Office Maintenance		26,980.00	
Stationeries		1,346.00	
Telephone, Postage & Internet Charges		8,177.00	
TDS		5,318.00	
<b>Programme Cost</b>			
Advance paid to Dhanraj		30,000.00	
Advance paid to Maria James		16,000.00	
Advance paid to Baiju Thomas		5,000.00	
Awareness Training on Book Keeping & Leaders		2,200.00	
Bookkeeping Training		3,399.96	
Demonstration Farm		35,090.00	
Expert Fee		22,000.00	
Four Days Training on Bee Keeping		32,880.00	
One Day Leadership Training		4,500.00	
Seven Days Training on Organic Farming Strate		3,74,000.00	
Six Days Training on Livestock Management		1,02,525.00	
Staff Capacity Building TrainingonLivelihood		900.00	
Supplying of Goats and Implements		19,52,047.00	
Training on Govt. Welfare Measures		80,505.00	
Village Level Training		3,600.00	
<b>Staff Cost</b>			
Allowances - Community Cardes		2,77,200.00	
Consulting Fees - Dr. Nagaraja Kumar		2,667.00	
Consulting Fees for Director		1,68,960.00	
Salary Accountant		1,11,760.00	

*Attested*  
For Rural Uplift Centre  
*Em James*  
Secretary



**Rural Uplift Centre ,  
S.No.31/81  
DEEPAM, THUMPALY,  
IRENIPURAM - 629162,  
CONSOLIDATED ACCOUNT**

**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025**

	Rs. Ps.	Rs. Ps.
<b>Staff Cost</b>		
Salary - MIS - Co-Ordinator	1,26,720.00	
Salary - Prog. Co-Ordinator	2,44,800.00	
Salary Trainer	2,53,632.00	
<b>Travel Cost</b>		
Travel - Accountant	400.00	
Travel - Director	30,200.00	
Travel Prog. Co-Ordinator	13,000.00	
Travel - Trainer	14,011.00	
Travel - MIS-Codinater	200.00	
		<b>39,52,915.96</b>
<b>Schedule 3.4</b>		
<b>Integrated Child Development Services (ICDS) Creche Programme</b>		
Audit Fees	7,080.00	
Bank Charges	177.48	
Electricity Charges	632.00	
Office Expenses	932.00	
Honorarium to Doctor	2,000.00	
Medicine	2,000.00	
PSE Kit	4,000.00	
Salaries - Helper	11,000.00	
Salaries - Teacher & allowances	97,000.00	
Supplymentary Nutrition	1,92,532.00	
Travel Cost	588.00	
	<hr/>	<b>3,17,941.48</b>
<b>Schedule 3.5</b>		
<b>Childrens Welfare Project</b>		
Food Expenses	21,758.00	
Staff Allowances	59,000.00	
Honorarium to Doctor	18,000.00	
Salaries-Social Workers	20,000.00	
Administrative Expenses	1,412.00	
Bank Charges	2,128.00	
	<hr/>	<b>1,22,298.00</b>
<b>Schedule 3.6</b>		
<b>Training Center</b>		
<b>Administrative</b>		
Audit Fees	32,450.00	
Bank Charges	214.33	
Electricity Charges	82,661.00	
Office Maintenance	29,306.00	
<b>Programme Cost</b>		
Annual General Body Meetings	14,370.00	
Communication	1,060.00	
FCRA - Registration Charges, pv certificate, affidavit cost etc	17,466.00	

*Attested*



*Im James*  
Secretary

Rural Uplift Centre ,  
S.No.31/81  
DEEPAM, THUMPALY,  
IRENIPURAM - 629162,  
CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

	Rs. Ps.	Rs. Ps.
<b>Programme Cost</b>		
Medical Camp	5,000.00	
<b>Travel Cost</b>		
Travelling Expenses	5,030.00	
Vehicle Maintenance	22,562.00	
	<hr/>	2,10,119.33
<b>Schedule 3.7</b>		
<b>Gratuity a/c</b>		
Bank Charges		242.40
<b>Total Payments</b>		<hr/> <hr/> 62,07,746.92

A Heshkeshed



For Rural Uplift Centre

*[Signature]*  
Secretary

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

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025	
Closing Balances - <i>Schedule - A</i>	Rs. Ps.
Cash in Hand	666
<b>Cash at Bank</b>	
Canara Bank, Nagercoil - A/c. No:1110101045977	0
Economic, Social and Human Rights Development of women Beedi workers programme.	
Canara Bank, Nanguneri - A/c. No:1114101018305	5851.14
Organic farming Training Project - Enhancing the income and yield of small and marginal farmers	
Tamilnad Mercantile Bank, Kappukadu -	1681661.04
Indian Overseas Bank, Nanguneri-138701000011685	184977.47
Canara Bank, Nanguneri- A/c. No:3295101000170	6494.50
Children's Welfare Project	
State bank of India, Nagercoil - A/c. No: 30327384551	96543.61
State Bank Of India, New Delhi - A/c. No:40088068855	526
Bank of Baroda - A/c. No:84950100006031	
Canara Bank, Parvathipuram - A/c. No:61842200039691	402061.25
Relieving Poor women Poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, TamilNadu -FC	
Tamilnad Mercantile Bank - A/c. No:270100050301428	14978.75
Training Centre	
Indian Overseas Bank, Nanguneri-138701000004149	7643.37
<b>Total</b>	<b>2401403.13</b>

*Akleobal*

For Rural Uplift Centre

*Imjane*  
Secretary