

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY,
IRENIPURAM - 629162
KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Sch. No.	Amount		ASSETS	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
Capital fund	8	26,67,004.00		Fixed Assets	7	26,67,004.00	
Project fund	9		9,104.35	Closing Balance:	4		
				Cash at Banks			
				State Bank Of India, New Delhi - A/C No:40088068855			1,002.00
				Canara Bank, Nanguneri - A/C No:1114101018305			5,660.14
				Canara Bank, Parvathipuram A/C No:61842200039691			962.96
				Tamilnad Mercantile Bank - A/C No:270100050301428			1,479.25
Total		26,76,108.35				26,76,108.35	

Nagercoil,
28.06.2024

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

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

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2024

Schedule - 9 - Project Fund Details	Rs.	Ps	Rs.	Ps
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Opening balance as on 01.04.2023		5,499.14		
Add: Receipts during the year		161.00		
Balance as on 31.03.2024				5,660.14
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039				
Opening balance as on 01.04.2023		8,096.00		
Add: Receipts during the year		38,11,423.75		
		38,19,519.75		
Less: Utilization during the year		37,79,066.00		
Balance as on 31.03.2024		40,453.75		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1042				
Add: Receipts during the year		2,60,334.50		
		3,00,788.25		
Less: Utilization during the year		2,99,309.00		
Balance as on 31.03.2024				1,479.25
Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE				
Opening balance as on 01.04.2023		4,61,727.96		
Receipts during the year		10,992.00		
		4,72,719.96		
Less: Utilization during the year		4,70,755.00		
Balance as on 31.03.2024				1,964.96
Total				9,104.35

For B. THANUPILLAI & CO.,
CHARTERED ACCOUNTANTS
FIRM REGN No with ICAI: 204363S

A. KULATHOORAN PILLAI
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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

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2024

	Rs.	Ps.	Rs.	Ps.
Schedule:8 - Capital Fund				
Opening balance as on 01.04.2023		29,88,386.00		
Less: Excess of Expenditure over Income		3,21,382.00		
Balance as on 31.03.2024			26,67,004.00	
Schedule:9 - Project Fund				
Opening balance as on 01.04.2023		4,75,323.10		
Less: Excess Project Expenditure		4,66,218.75		
Balance as on 31.03.2024			9,104.35	

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

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CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162

KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION 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.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Rights to Life and Rights to Livelihood											
Well		5,000									5,000
Land		21,374									21,374
Training Centre		1,743					10		174		1,569
Building		4,607					10		460		4,147
Community College											-
Building		47,235					10		4,723		42,512
Furniture		4,450					10		445		4,005
Building Prog.		1,44,065					10		14,406		1,29,659
Economic Social & Human Rights Dev. Of Beedi Workers											-
Two Room for Womens											-
Victims		47,968					10		4,796		43,172
Motor & fittings		5,641					15		846		4,795
Refuge Centre for Women and Children in Distress											-
Building		7,18,985					10		71,898		6,47,087
Furniture & Fixtures		1,58,500					10		15,850		1,42,650
Hostel - Dalit & Backward class											-
Building		10,70,232					10		1,07,023		9,63,209
Tsunami Relief & Rehabilitation Prog											-
Furniture		6,090					10		609		5,481
TN 75 R 9595		2,71,392					15		40,708		2,30,684
TH 74/AR 0155		2,64,528					15		39,679		2,24,849
TN 75 S 5285, TN 75 S 5302 &											-
TN 75 S 5307		36,038					15		5,405		30,633
TN 75/AS 0684 & TN 75/As 0685		1,11,576					15		16,736		94,840
TN 75/AS 2671		37,174					15		5,576		31,598
Desktop Computer		4,044					40		1,617		2,427
Scanner		246					40		98		148
UPS		2,439					40		975		1,464
Camera		25,059					15		3,758		21,301
Children Welfare Programme											-
Plastic Baby Chairs						16000.00	10		1,600		14,400
Total		29,88,386				16000.00			3,37,382		26,67,004

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

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NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	Sch No	Amount		INCOME	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
To Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1039	6.1	37,79,066.00		By Economic, Social & HR Devp. of women Beedi workers prog.	5.1		161.00
To Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1042	6.2	2,99,309.00		By Relieving poor Women from poverty,violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039	5.2	38,11,423.75	
To Childrens Welfare Prog.HFS	6.3	4,54,755.00		By Relieving poor Women from poverty,violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1042	5.3	2,60,334.50	
To Depreciation	7	3,37,382.00		By Childrens Welfare Prog.HFS	5.4	10,992.00	
				By Excess of Expenditure over Income		7,87,600.75	
Total		48,70,512.00		Total		48,70,512.00	

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NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162

KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

INCOME	Rs.	Ps.	Rs.	Ps.
Schedule:5.1 Economic Social and Human Rights Development of Women Beedi workers Programme				
Bank Interest		161.00		161.00
Schedule:5.2 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	37,95,259.75			
Bank Interest	16,164.00		38,11,423.75	
Schedule:5.3 Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321- 060-1042 ZG				
Grant- KZE Misereor - Germany	2,57,853.50			
Bank Interest	2,481.00		2,60,334.50	
Schedule:5.4 Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE				
Bank Interest	10,992.00			10,992.00
Total				40,82,911.25

For B. THANUPILLAI & CO.
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B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162

KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	Rs.	Ps.	Rs.	Ps.
Schedule:6.1				
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG				
Salaries - Prog. Staff	8,90,000.00			
Capacity Building Trainings	6,05,220.00			
Paralegal Trainings	74,935.00			
Follow up Workshops	1,87,785.00			
Campaigns	3,89,980.00			
Review Meetings	1,108.00			
Legal Aid expenses	2,57,748.00			
Travelling Expenses	1,85,089.00			
Vehicle Maintenance-Prog	1,19,088.00			
Womens Rights Meetnig Yatra	1,61,810.00			
Auditing	38,350.00			
Salaries - Admin. Staff	4,00,000.00			
Communication	15,628.00			
Office Maintenance	1,08,534.00			
Stationery	5,589.00			
WRMC meetings	1,26,900.00			
Relief Work	4,600.00			
Report Preparation	39,170.00			
National Level Meetings	50,676.00			
Policy Advocacy Meetings	1,16,856.00			
Total				37,79,066.00

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

A. KULATHOORAN PILLAI
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PROPRIETOR,
ICAI. M No:18792
UDIN No:

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	Rs.	Ps.	Rs.	Ps.
Schedule:6.2				
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1042 ZG				
Salaries - Prog. Staff	1,08,550.00			
Paralegal Trainings	52,670.00			
Follow up Workshops	29,770.00			
Campaigns	15,000.00			
Travelling Expenses	23,441.00			
Salaries - Admin. Staff	26,000.00			
Communication	3,012.00			
Office Maintenance	13,976.00			
Stationery	1,890.00			
Consultancy fees - part time Advocates	20,000.00			
State Level Meetings	5,000.00			
Total				2,99,309.00
Schedule:6.3				
Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE				
Salaries - Social Workers	3,32,000.00			
Food expenses	64,322.00			
Travelling expenses	34,010.00			
Bank charges	723.00			
Committee Meetings	6,000.00			
Audit fees	17,700.00			
Total				4,54,755.00
Total				45,33,130.00

For B. THANUPILLAI & CO
CHARTERED ACCOUNTANTS
FIRM REGN No with ICAI : 00-136-00

A. Kulathooran Pillai

A. KULATHOORAN PILLAI, 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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024

RECEIPTS	Sch. No.	Amount		PAYMENTS	Sch. No.	Amount	
		Rs.	Ps.			Rs.	Ps.
To Opening Balance	1	4,75,323.10					
To Economic, Social & HR Devp. of women Beedi workers prog.	2.1	161.00		By Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1039	3.1	37,79,066.00	
To Relieving poor Women from poverty,violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039	2.2	38,11,423.75		By Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1042	3.2	2,99,309.00	
To Relieving poor Women from poverty,violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1042	2.3	2,60,334.50		By Childrens Welfare Prog. - HFS	3.3	4,70,755.00	
To Childrens Welfare Prog. - HFS	2.4	10,992.00					
				By Closing Balance	3.4	9,104.35	
Total		45,58,234.35		Total		45,58,234.35	

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

B. Thanu Pillai & Co.,
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NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY,
IRENIPURAM - 629162
KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

Schedule:1	Rs. Ps.	Rs. Ps.
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.		5,499.14
Canara Bank, Parvathipuram A/c. No: 61842200039691		
Childrens welfare Programme		4,61,396.96
Tamilnad Mercantile Bank - A/c. No: 270100050301428		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu		8,096.00
Total		4,75,323.10

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PROPRIETOR,
ICAI. M No:18792
UDIA No.

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162

KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	Direct Receipts		Interest & Other Receipts		Total	
	RS.	Ps.	Rs.	Ps.	Rs.	Ps.
Schedule:2.1 Economic Social and Human Rights Development of Women Beedi workers Programme						
Bank Interest			161.00		161.00	
Schedule:2.2 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	37,95,259.75					
Bank Interest			16,164.00		38,11,423.75	
Schedule:2.3 Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1042 ZG Grant-KZE, Misereor Germany	2,57,853.50					
Bank Interest			2,481.00		2,60,334.50	
Schedule:2.4 Childrens Welfare Prog. - Sisters of the Holy Family of St.EMILE						
Bank Interest			10,992.00		10,992.00	
Total	40,53,113.25		29,798.00		40,82,911.25	

For B. THANUPILLAI & CO.,
CHARTERED ACCOUNTANTS
FIRM REGN No with ICAI : 804963S

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

B. Thanu Pillai & Co.,

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NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

S.No.31/81

DEEPAM, THUMPALY,

IRENIPURAM - 629162

KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

PAYMENTS	Programme Cost		Administrative Cost		Total	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Schedule:3.1						
Relieving poor Women from poverty,violence and hunger in Kanyakumari and Tirunelveli Districts, TamilNadu Proj.No.321-060-1039ZG						
Salaries - Prog.Staff	8,90,000.00					
Paralegal Training	74,935.00					
Vehicle Maintance-Prog	1,19,088.00					
Capacity Building Trainings	6,05,220.00					
Travelling Expenses	1,85,089.00					
Womens Rights Meeting Yatras	1,61,810.00					
WRMC Meetings	1,26,900.00					
Follow Up Workshop	1,87,785.00					
Campaigns	3,89,980.00					
Relief Work	4,600.00					
Legal Aid Expenses	2,57,748.00					
Report Preparation	39,170.00					
National Level Meetings	50,676.00					
Policy Advocacy Meetings	1,16,856.00					
Salaries - Admin. Staff			4,00,000.00			
Auditing			38,350.00			
Stationeries			5,589.00			
Office Maintenance			1,08,534.00			
Communication			15,628.00			
Review Meetings			1,108.00			
Total	32,09,857.00		5,69,209.00		37,79,066.00	

For B. THANUPILLAI & CO.,
CHARTERED ACCOUNTANTS
FIRM REGN No with ICAI : 8949638

A. Kulaehwar Pillai

A. K. ATHOORAN PILLAI B.Com, FCA

B. Thanu Pillai & Co.,

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NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE

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KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

PAYMENTS	Programme Cost		Administrative Cost		Total	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Schedule:3.2						
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, TamilNadu Proj.No.321-060-1042 ZG						
Salaries - Prog.Staff	1,08,550.00					
Campaigns	15,000.00					
Consultancy Fees - Part Time Advocate	20,000.00					
Follow Up Workshop	29,770.00					
Paralegal Training	52,670.00					
State Level Meetings	5,000.00					
Travelling Expenses	23,441.00					
Salaries - Admin. Staff				26,000.00		
Communication				3,012.00		
Office Maintenance				13,976.00		
Stationiers				1,890.00		
Total	2,54,431.00			44,878.00		2,99,309.00
Shedule:3.3						
Childrens Welfare Prog. - Sistersof the Holy Family of st.EMILE						
Salaries- Social Workers	3,32,000.00					
Food Expenses	64,322.00					
Travelling Expenses	34,010.00					
Bank Charges	723.00					
Furniture (Baby Chairs)	16,000.00					
Audit Fees				17,700.00		
Committee Meetings				6,000.00		
Total	4,47,055.00			23,700.00		4,70,755.00
Total						

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KANYAKUMARI DISTRICT

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

Schedule:4	Rs.	Ps.	Rs.	Ps.
State Bank Of India, New Delhi - A/c. No:40088068855 Childrens welfare Programme				1,002.00
Canara Bank, Nanguneri - A/c. No:1114101018305 Economic, Social & HR Development of Women Beedi Workers Programme.				5,660.14
Canara Bank, Parvathipuram A/C. No:61842200039691 Childrens welfare Programme				962.96
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
Total				9,104.35

For B. THANUPILLAI & CO.

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