

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

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

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*

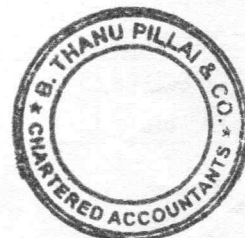


**Rural Uplift Centre  
S.No.31/81  
DEEPAM, THUMPALY,  
IRENIPURAM - 629162,  
KANYAKUMARI DISTRICT  
CONSOLIDATED ACCOUNT**

**SCHEDULES TO BALANCE SHEET AS ON 31.03.2025**

Schedule : 8	Amount Rs	Ps.	Amount 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	
<b>Schedule : 9 Project Fund</b>				
Opening Balance as on 01/04/2024	96,059.35			
<u>Less: Excess of Expenditure over Income</u>	<u>1,19,817.94</u>			
	-23,758.58			
<u>Add: Transfer as per Contra</u>	<u>23,758.58</u>			
Balance as on 31.03.2025				-
<b>Schedule : 10 Advance</b>				
Opening Balance as on 01/04/2024				
i) Advance Grant	35,00,000.00			
<u>Less: Advance Transferred to Income Expenditure A/c</u>	<u>35,00,000.00</u>			
				-
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			
	<u>12,77,000.00</u>			
				13,07,000.00
<b>Total advance</b>				<u><u>31,96,850.00</u></u>

*Sm James*



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

**CONSOLIDATED ACCOUNT**

**Project fund**

**Schedule: 9**

Project Funds Details

**Economic, Social & HR Development of Women Beedi Workers Programme.**

	Rs.	Ps.	Rs.	Ps.
<b>Opening Balance as on 01-04-2024</b>	5,660.14			
<b>Add: Receipts during the year</b>				
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>				
<b>Opening Balance as on 01-04-2024</b>	1,479.25			
<b>Add: Receipts during the year</b>				
Bank Interest	8,42,602.50			
It Refund Interest	2,247.00			
	441.00			
<b>Total Receipts</b>	8,46,769.75			
<b>Less: Utilization during the year</b>	8,40,790.00			
<b>Balance as on 31-.3-2025</b>			5,979.75	

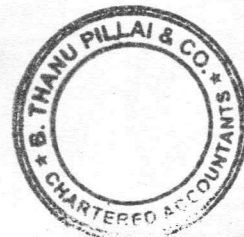
**Relieving poor Women from poverty, violence and hunger in**

<b>Opening Balance as on 01-04-2024</b>	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			
<b>Less: Utilised during the year</b>	7,63,439.75			
			-3,37,186.75	

**Integrated Child Development Services (ICDS) Creche Programme**

<b>Opening Balance as on 01-04-2024</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			
<b>Less: Utilised during the year</b>	3,17,941.48			
			-27,882.48	

*James*



**Rural Uplift Centre**  
**S.No.31/81**  
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**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
		<u>3,96,951.22</u>
<u>Less: Depreciation/ Deletion of Assets</u>		4,20,709.81
		<u><u>-23,758.58</u></u>

*Sm James*



**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								
Building Prog.	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	
<b>Children Welfare Programme</b>											
Plastic Baby Chairs	14,400.00						10.00	1,440.00		12,960.00	

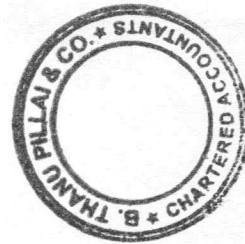
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**Rural Uplift Centre**  
**S.No.31/81**  
**DEEPAM, THUMPALY,**  
**IRENIPURAM - 629162,**  
**KANYAKUMARI DISTRICT**

**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>

*James*



**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



FOR RURAL UPLIFT CENTRE

*Emjams*  
Secretary

Padmanabhan Ramesh  
Partner, M.No.:202682

Date: 21.10.2025  
Place: Nagercoil

UDIN : 25202682BMMH26443

**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	
		<b>8,45,290.50</b>
<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	
		<b>4,03,853.00</b>
<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	
		<b>41,61,521.00</b>
<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	
		<b>2,90,059.00</b>

*James*



**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**

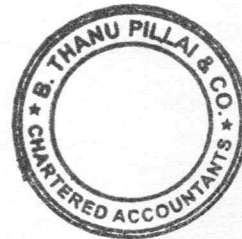
**Gratuity account**

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

**64,52,320.79**

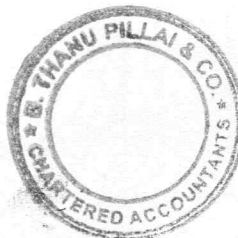
*James*



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

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

Expenditure	Rs. Ps.	Rs. Ps.
<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>8,40,790.00</b>
 <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	



*[Handwritten Signature]*

**Rural Uplift Centre ,  
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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 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	
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>38,96,597.9</b>



*Imjani*

**Rural Uplift Centre ,  
S.No:31/81  
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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	
	3,17,941.48	<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	
	1,22,298.00	<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	
Training Center	2,10,119.33	<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>



*[Handwritten Signature]*

**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



Padmanabhan Ramesh  
Partner, M.No.:202682

FOR RURAL UPLIFT CENTRE

*Im James*  
Secretary

Date: 21.10.2025  
Place: Nagercoil

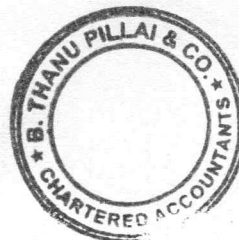
UDIN: 25202682BMMZHL6443

**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	
	<hr/>	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
<b>Total</b>		<hr/> <hr/> <b>38,54,904.26</b>

*James*



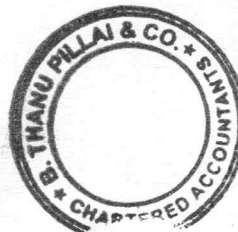
**RURAL UPLIFT CENTRE**  
**S.No. 31/81**  
**DEEPAM, THUMPALY,**  
**IRENIPURAM - 629162,**  
**CONSOLIDATED ACCOUNT**

**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	<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	<b>6,83,853.00</b>
<b>Schedule:.24</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	<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	<b>3,93,998.00</b>

*Imjam*



**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 Holy Family of St.EMILE	5,11,606.29	
	<hr/>	<b>5,22,920.29</b>

**Schedule:2.7**

**Training Centre**

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

**Schedule 2.8**

**Gratuity account**

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

**45,30,775.79**

*J. James*



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**

**Schedule:3.1**

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

**Travel Cost**

	Rs.	Ps.
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	

*Em James*



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>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		
				7,63,439.75	
<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		



*Signature*

**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	
		<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	
		<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	



*B. Thanu Pillai*

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.
<b>Programme Cost</b>		
Medical Camp	5,000.00	
<b>Travel Cost</b>		
Travelling Expenses	5,030.00	
Vehicle Maintenance	22,562.00	
		<u>2,10,11</u>
<b>Schedule 3.7</b>		
<b>Gratuity a/c</b>		
Bank Charges		24
<b>Total Payments</b>		<u><u>62,07,74</u></u>

*Em James*

