

B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

Auditors' Report

We have audited the annexed Balance Sheet as at 31.03.2022 and the Receipts and Payments Account and Income and Expenditure Account for the year ended on the date of "RURAL UPLIFT CENTRE" Deepam, Thumpaly, Irenipuram, Kanyakumari District (S.No: 31/81) for the period from 01.04.2021 to 31.03.2022 in respect of "CONSOLIDATED ACCOUNT" and we report that:

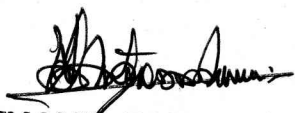
We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion proper books of accounts have been kept by the institution, so far as appears from our examination of books.

The Receipts and Payments Account, the Income and Expenditure Account and the Balance sheet dealt with by the report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanation given to us, the annexed statements of accounts give a true and fair view of the financial state of affairs of the centre for the above said period.

Nagercoil.
15.06.2022


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

UDIN No. 22018792A MBUY

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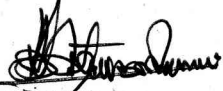
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NAGERCOIL - 629 001.

RURAL UPLIFT CENTRE
DEEPAM,
THUMPALY,
IRENIPURAM,
KANYAKUMARI DISTRICT

SIGNIFICANT ACCOUNTING POLICIES :

1. Accounts have been maintained under cash system accounting.
2. Fixed Assets are stated at cost less depreciation.

Nagercoil
15.06.2022


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RURAL UPLIFT CENTRE

S.No. 31/81

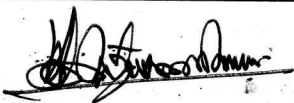
DEEPAM, THUMPALY,
IRENIPURAM - 629162
KANYAKUMARI DISTRICT

CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	Sch. No	Amount		ASSETS	Sch. No	Amount	
		Rs	Ps.			Rs	Ps.
Capital fund	8	4140869.97		FixedAssets	7	4035613.00	
Project fund	9	541719.06					
Gratuity Fund		166710.00					
Salary Payable		174876.00					
ADVANCES							
National Creche Prog	10	1037270.00		National Creche Prog.Grant Receivable from ICDS		1269101.00	
Training Centre		2500.00		Closing Balance: Cash at Banks	4	759231.03	
Total		6063945.03		Total		6063945.03	

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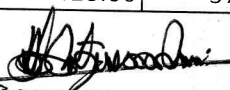
S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULE TO BALANCE SHEET AS ON 31.03.2022

Schedule - 7 - Fixed Assets

Item Name	WDV as on 01.04.21		Deletion		Addition	Rate %	Depreciation		WDV as on 31.03.22	
	Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
Rights to Life and Rights to Livelihood										
Well	5000.00								5000.00	
Land	21374.00								21374.00	
Training Centre	2152.00					10	215.00		1937.00	
Building	5688.00					10	569.00		5119.00	
Community College										
Building	58315.00					10	5832.00		52483.00	
Furniture	5493.00					10	549.00		4944.00	
Building Prog.	177858.00					10	17786.00		160072.00	
Economic Social & Human Rights Dev. Of Beedi Workers										
Two Room for Womens										
Victims	59220.00					10	5922.00		53298.00	
Motor & fittings	7807.00					15	1171.00		6636.00	
Refuge Centre for Women and Children in Distress										
Building	887636.00					10	88764.00		798872.00	
Furniture & Fixtures	195679.00					10	19568.00		176111.00	
Hostel - Dalit & Backward class										
Building	1321275.00					10	132128.00		1189147.00	
Tsunami Relief & Rehabilitation Prog										
Furniture	7519.00					10	752.00		6767.00	
TN 75 R 9595	375629.00					15	56344.00		319285.00	
TH 74/AR 0155	366129.00					15	54919.00		311210.00	
TN 75 S 5285, TN 75 S 5302 & TN 75 S 5307	49880.00					15	7482.00		42398.00	
TN 75/AS 0684 & TN 75/As 0685	154431.00					15	23165.00		131266.00	
TN 75/AS 2671	77215.00					15	11582.00		65633.00	
Desktop Computer	11233.00					40	4493.00		6740.00	
Scanner	683.00					40	273.00		410.00	
UPS	4235.00					40	1694.00		2541.00	
Camera	46243.00					15	6936.00		39307.00	
National Creche programme:										
Furniture & utensils	1496.00					10	150.00		1346.00	
Gas Stove	4181.00					10	418.00		3763.00	


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RURAL UPLIFT CENTRE


S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULE TO BALANCE SHEET AS ON 31.03.2022

Schedule - 7 - Fixed Assets

Item Name	WDV as on 01.04.21		Deletion Rs. Ps.	Addition Rs. Ps.	Rate %	Depreciation		WDV as on 31.03.22	
	Rs.	Ps.				Rs.	Ps.	Rs.	Ps.
Community College (FC)									
Land	43780.00							43780.00	
Trysem Building	4527.00				10	453.00		4074.00	
Car Shed	2984.00				10	295.00		2689.00	
Latrine	353.00				10	35.00		318.00	
Furniture	2016.00				10	202.00		1814.00	
Community College (TNOU) Prog.									
Furniture	846.00				10	85.00		761.00	
Fire Extinguisher	895.00				10	90.00		805.00	
Miscellaneous Prog.									
land	548713.00							548713.00	
Well	22840.00							22840.00	
Gold Medal	4160.00							4160.00	
Total	4477485.00					441872.00		4035613.00	


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CONSOLIDATED ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2022

Schedule:8 - Capital Fund		Rs.	Ps.	Rs.	Ps.
Opening Balance as on 01/04/2021		4585382.67			
Less: Excess of Expenditure over Income		435152.70			
Less: Prior period Grant Receivable		9360.00			
Balance as on 31.03.2022					4140869.97
Schedule:9 - Project Fund					
Opening Balance as on 01/04/2021		650062.33			
Less: Excess of Expenditure over Income		108343.27			
Balance as on 31.03.2022					541719.06
Schedule:10 - Advances - National Creche Programme					
Micro Credit Institute for Community Development		314000.00			
Durai & Sons		717270.00			
A.Maria James		6000.00			
Total					1037270.00


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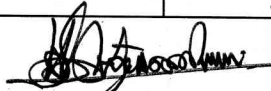
RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2022

Schedule - 9 - Project Fund Details	Rs.	Ps	Rs.	Ps
Economic Social and Human Rights Development of Women Beedi Workers Programme				
Opening balance as on 01.04.2021	27,268.14			
Add: Receipts during the year	815.00			
	28,083.14			
Less: Utilization during the year	6,780.00			
Balance as on 31.03.2022			21,303.14	
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039				
Opening balance as on 01.04.2021	416,108.75			
Add: Receipts during the year	2,082,590.00			
	2,498,698.75			
Less: Utilization during the year	2,482,805.00			
Balance as on 31.03.2022			15,893.75	
Victims of Ockhi Cyclone - IPC				
Balance as on 01.04.2021	94,313.01			
Add: Receipts during the year	1,168.00			
	95,481.01			
Less: Utilization during the year	95,481.01			
Balance as on 31.03.2022				0
Organic Farming Programme				
Balance as on 01.04.2021	94,724.43			
Add: Receipts during the year	1,527.00			
	96,251.43			
Less: Utilization during the year	96,251.00			
Balance as on 31.03.2022				0.43
MIVA Switzerland-Means of Transport				
Balance as on 01.04.2021	17,648.00			
	3,780.00			
Balance as on 31.03.2022				13868.00


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RURAL UPLIFT CENTRE

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CONSOLIDATED ACCOUNT

SCHEDULES TO BALANCE SHEET AS ON 31.03.2022

Schedule -9 - Project Fund Details	Rs.	Ps	Rs.	Ps
Covid 19 Relief Response - Jesuit Mission				
Receipts during the year	2,565,773.84			
Less: Utilization during the year	2,055,120.10			
Balance as on 31.03.2022			510653.74	
Covid 19 Relief Work - Sisters of the Holy Family of St.EMILE				
Receipts during the year	200,386.85			
Less: Utilization during the year	200,386.85			
Balance as on 31.03.2022				0
Relief fund for Covid-19 affected Beedi workers Misereor Germany				
Receipts during the year	836,006.00			
Less: Utilization during the year	836,006.00			
Balance as on 31.03.2022				0
Total			561719.06	


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RURAL UPLIFT CENTRE

S.No. 31/81

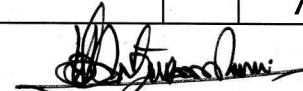
DEEPAM, THUMPALY,
IRENIPURAM - 629162 ,KANYAKUMARI DISTRICT

CONSOLIDATED ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	Sch. No	Amount		INCOME	Sch. No.	Amount	
		Rs	Ps.			Rs.	Ps.
To Economic, Social & HR Devp. of women Beedi workers prog.	6.1	6780.00		By Economic, Social & HR Devp. of women Beedi workers prog.	5.1	815.00	
To Victims of Ockhi Cyclone by Indesch Patens Chaften	6.2	95481.01		By Victims of Ockhi Cyclone by Indesch Patens Chaften	5.2	1168.00	
To Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1039	6.3	2482805.00		By Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1039	5.3	2082590.00	
To Organic farming Programme	6.4	96251.00		By Organic Farming training Programme	5.4	1527.00	
To Covid 19 Relief Response - Jesuit Mission	6.5	2055120.10		ByCovid 19 Relief Response - Jesuit Mission	5.5	2565773.84	
To Covid 19 Relief Work - Sisters of the Holy Family of St.EMILE	6.6	200386.85		By Covid 19 Relief Work - Sisters of the Holy Family of St.EMILE	5.6	200386.85	
To Relief fund for Covid-19 affected Beedi workers				By Relief fund for Covid-19 affected Beedi workers			
Misereor Germany	6.7	836006.00		Misereor Germany	5.7	836006.00	
To Training Centre	6.8	469539.98		By Training Centre	5.8	514860.28	
To National Creche programme	6.9	659940.00		By National Creche programme	5.9	631339.00	
To MIVA Switzerland-Means of Transport	6.10	3780.00		By Excess of Expenditure over Income		543495.97	
To Bad debts (Training Centre-Deposits)		30000.00					
To Depreciation	7	441872.00					
Total		7377961.94		Total		7377961.94	

Nagercoil
15.06.20222


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RURAL UPLIFT CENTRE

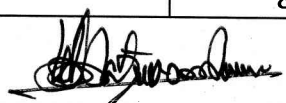
S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2022

INCOME

	Rs.	Ps.	Rs.	Ps.
Schedule:5.1				
Economic Social and Human Rights Development of Women Beedi workers Programme				
Bank Interest				815.00
Schedule:5.2				
Victims of Ockhi Cyclone - Indesch Patens Chaften				
Bank Interest				1168.00
Schedule:5.3				
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		1959151.00		
Local Contribution		93400.00		
Contribution for Internal Audit		13570.00		
Bank Interest		16469.00		2082590.00
Schedule:5.4				
Organic Farming training Programme				
Bank Interest				1527.00
Schedule:5.5				
Covid 19 Relief Response - Jesuit Mission				
Grant		2540153.98		
Bank Interest		25619.86		2565773.84
Schedule:5.6				
Covid 19 Relief Work - Sisters of the Holy Family of St.EMILE				
Grant				200386.85
Schedule:5.7				
Relief fund for Covid-19 affected Beedi workers Misereor Germany				
Grant				836006.00


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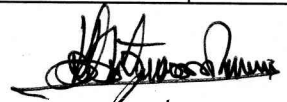
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CONSOLIDATED ACCOUNT

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2022

INCOME

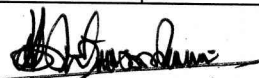
Schedule:5.8	Rs. Ps.	Rs. Ps.
Training Centre		
Prime Minister's Micro Insurance Prog.	11578.00	
Bank Interest	8475.00	
Local Contribution	494807.28	514860.28
Schedule:5.9		
National Creche Programme		
Bank Interest	79.00	
Parents contribution	12000.00	
ICDS Grant	545760.00	
Management Contribution	73500.00	631339.00
Total		6834465.97


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RURAL UPLIFT CENTRE S.No.31/81 CONSOLIDATED ACCOUNT SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2022		
EXPENDITURE		
Schedule:6.1	Rs. Ps.	Rs. Ps.
Economic Social and Human Rights Development of Women Beedi workers Programme Meeting Expenses		6780.00
Schedule:6.2		
Victims of Ockhi Cyclone - Indesch Patens Chaften Relief materials	95481.00	
Bank charges	0.01	95481.01
Schedule:6.3		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG		
Salaries - Prog. Staff	948000.00	
Capacity Building Trainings	395559.00	
Capacity Building Trainings (LC)	34704.00	
Paralegal Trainings	84000.00	
Follow up Workshops	157787.00	
Follow up Workshops (LC)	9130.00	
Campaigns	2400.00	
Campaigns (LC)	1360.00	
Awareness Generation Meetings	56530.00	
Awareness Generation Meetings (LC)	27600.00	
Review Meetings	9000.00	
Review Meetings (LC)	1930.00	
Review Meetings Committee Members (LC)	7000.00	
Internal Audit	11800.00	
Internal Audit (LC)	1770.00	
Travelling Expenses	122034.00	
Travelling Expenses (LC)	7488.00	
Vehicle Maintenance-Prog	44361.00	
Vehicle Maintenance	7723.00	


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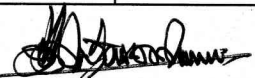
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CONSOLIDATED ACCOUNT

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2022

EXPENDITURE

	Rs. Ps.	Rs. Ps.
Schedule:6.3 continued		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG		
Auditing	76700.00	
Salaries - Admin. Staff	385500.00	
Salaries - Admin. Staff (LC)	10500.00	
Communication	25891.00	
Communication (LC)	499.00	
Office Maintenance	50389.00	
Stationery	3150.00	2482805.00
Schedule:6.4		
Organic Farming training Programme		
Workshop on Organic Farming	19600.00	
Salaries - Prog. Staff	37092.00	
Travelling Expenses	12696.00	
Telephone charges	13901.00	
Office maintenance	12962.00	96251.00
Schedule:6.5		
Covid 19 Relief Response - Jesuit Mission		
Covid-19 Relief Materials	1478775.00	
Covid-19 Awareness Materials	6750.00	
Transportation & Loading & unloading	45694.00	
Medical Camps	61559.00	
Meeting Expenses	6505.00	
Travelling Expenses	89832.00	
Salaries - Prog. Staff	248262.00	
Salaries - Admin Staff	98000.00	
Administrative Expenses	15235.10	
Stationeries	4508.00	2055120.10
Schedule:6.6		
Covid 19 Relief Work - Sisters of the Holy Family of St.EMILE		
Covid-19 Relief Materials	200386.00	
Bank charges	0.85	200386.85


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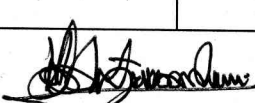
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CONSOLIDATED ACCOUNT

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2022

EXPENDITURE

	Rs. Ps.	Rs. Ps.
Schedule:6.7		
Relief fund for Covid-19 affected Beedi workers Misereor Germany		
Covid-19 Relief Materials	830420.00	
Documentation Expenses	5586.00	836006.00
Schedule:6.8		
Training Centre		
Salaries	217868.00	
Audit fees	10620.00	
Office Maintenance	27314.98	
Meeting Expenses	8500.00	
Travelling Expenses	15762.00	
Contribution to ICDS	60000.00	
Farmers Training	10990.00	
Electricity charges	118485.00	469539.98
Schedule:6.9		
National Creche Programme		
Honorarium-Creche Worker	168000.00	
Honorarium-Creche Helper	96000.00	
Honorarium-Doctor	4000.00	
Medicine Kit	4000.00	
PSE Kit	8833.00	
Supplementary Nutrition to Children	378225.00	
Administrative Expenses	882.00	659940.00
Schedule:6.10		
MIVA Switzerland-Means of Transport		
Transportation Charges	2600.00	
Administrative Expenses	1180.00	3780.00
Total		6906089.94


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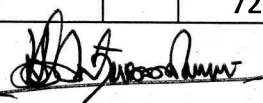
S.No. 31/81
DEEPAM, THUMPALY,
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CONSOLIDATED ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	Sch. No.	Amount Rs. Ps.	PAYMENTS	Sch. No.	Amount Rs. Ps.
To Opening Balance	1	725402.00			
To Economic, Social & HR Devp. of women Beedi workers prog.	2.1	815.00	By Economic, Social & HR Devp. of women Beedi workers prog.	3.1	6780.00
To Victims of Ockhi Cyclone by Indesch Patens Chaften	2.2	1168.00	By Victims of Ockhi Cyclone by Indesch Patens Chaften	3.2	95481.01
To Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu-1039	2.3	2082590.00	By Relieving poor Women from poverty, hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu -1039	3.3	2482805.00
To Organic Farming training Programme	2.4	1527.00	By Organic farming Programme	3.4	96251.00
To Covid 19 Relief response - Jesuit Mission	2.5	2565773.84	By Covid 19 Relief Reponse- Jesuit Mission	3.5	2055120.10
To Covid Relief Work-Sisters of the Holy Family of St.EMILE	2.6	200386.85	By Covid Relief Work-Sisters of the Holy Family of St.EMILE	3.6	200386.85
To Relief fund for Covid-19 affected Beedi workers- Misereor Germany	2.7	836006.00	By Relief fund for Covid-19 affected Beedi workers- Misereor Germany	3.7	836006.00
To Training Centre	2.8	683633.28	By Training Centre	3.8	561539.98
To National Creche Programme	2.9	183579.00	By National Creche Programme	3.9	183500.00
			By MIVA Switzerland-Means of Transport	3.10	3780.00
			By Closing Balance	4	759231.03
Total		7280880.97	Total		7280880.97

Nagercoil
15.06.2022


B. THANU PILLAI & Co.
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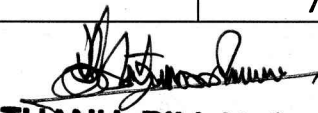
RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Schedule:1	Rs. Ps.	Rs. Ps.
Opening Balances		
Cash at Banks		
Canara Bank - Nagercoil - A/C No:1110101045977		
Victims of Ockhi Cyclone -IPC		94313.01
Canara Bank - Nanguneri - A/C No:1114101018305		
Economic, Social & HR Development of Women Beedi Workers Programme.		27268.14
Canara Bank, Parvathipuram - A/C No:61842200039691		
Organic Farming Programme		94724.43
Tamilnad Mercantile Bank - A/C No:270100050301428		
Relieving poor Women from poverty,hunger and violence in Kanyakumari and Tirunelveli Districts, Tamil Nadu		407008.75
Indian Overseas bank,Nanguneri-138701000004149		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu	9100.00	
MIVA Switzerland-Means of Transport	17648.00	
Training Centre	66443.81	93191.81
Indian Overseas bank,Nanguneri-138701000011685	1339.36	
Canara bank,Nanguneri-3295101000170	6135.50	
Training Centre		7474.86
State bank of India,Nagercoil-30327384551		
National Creche Programme		1421.00
Total		725402.00


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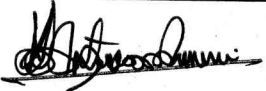
S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS

	Rs. Ps.	Rs. Ps.
Schedule:2.1 Economic Social and Human Rights Development of Women Beedi workers Programme Bank Interest		815.00
Schedule:2.2 Victims of Ockhi Cyclone - Indesch Patens Chaften Bank Interest		1168.00
Schedule:2.3 Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG Grant- KZE Misereor - Germany Local Contribution Contribution for Internal Audit Bank Interest	1959151.00 93400.00 13570.00 16469.00	2082590.00
Schedule:2.4 Organic Farming training Programme Bank Interest		1527.00
Schedule:2.5 Covid 19 Relief Response - Jesuit Mission Grant Bank Interest	2540153.98 25619.86	2565773.84
Schedule:2.6 Covid 19 Relief Work - Sisters of the Holy Family of St.EMILE Grant		200386.85
Schedule:2.7 Relief fund for Covid-19 affected Beedi workers Misereor Germany Grant		836006.00


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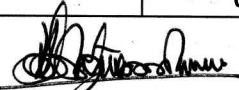
S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS

Schedule:2.8	Rs. Ps.	Rs. Ps.
Training Centre		
Prime Minister's Micro Insurance Prog.	11578.00	
Bank Interest	8475.00	
Local Contribution	494807.28	
Gratuity Fund	166710.00	
Advances - TDS	763.00	
Advances	1300.00	683633.28
Schedule:2.9		
National Creche Programme		
Bank Interest	79.00	
Parents Contribution	12000.00	
Advances-Training Centre	92000.00	
Advances	6000.00	
Management Contribution	73500.00	183579.00
Total		6555478.97


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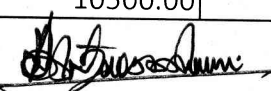
S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

PAYMENTS

Schedule:3.1	Rs. Ps.	Rs. Ps.
Economic Social and Human Rights Development of Women Beedi workers Programme		
Meeting Expenses		6780.00
Schedule:3.2		
Victims of Ockhi Cyclone - Indesch Patens Chaften		
Relief materials	95481.00	
Bank charges	0.01	95481.01
Schedule:3.3		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG		
Salaries - Prog. Staff	948000.00	
Capacity Building Trainings	395559.00	
Capacity Building Trainings (LC)	34704.00	
Paralegal Trainings	84000.00	
Follow up Workshops	157787.00	
Follow up Workshops (LC)	9130.00	
Campaigns	2400.00	
Campaigns (LC)	1360.00	
Awareness Generation Meetings	56530.00	
Awareness Generation Meetings (LC)	27600.00	
Review Meetings	9000.00	
Review Meetings (LC)	1930.00	
Review Meetings Committee Members (LC)	7000.00	
Internal Audit	11800.00	
Internal Audit (LC)	1770.00	
Travelling Expenses	122034.00	
Travelling Expenses (LC)	7488.00	
Vehicle Maintenance-Prog	44361.00	
Vehicle Maintenance	7723.00	
Auditing	76700.00	
Salaries - Admin. Staff	385500.00	
Salaries - Admin. Staff (LC)	10500.00	


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RURAL UPLIFT CENTRE

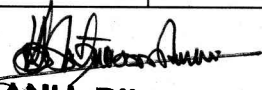
S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

PAYMENTS

	Rs. Ps.	Rs. Ps.
Schedule:3.3 - continued		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu Proj. No.321-060-1039 ZG		
Communication	25891.00	
Communication (LC)	499.00	
Office Maintenance	50389.00	
Stationery	3150.00	2482805.00
Schedule:3.4		
Organic Farming training Programme		
Workshop on Organic Farming	19600.00	
Salaries - Prog. Staff	37092.00	
Travelling Expenses	12696.00	
Telephone charges	13901.00	
Office maintenance	12962.00	96251.00
Schedule:3.5		
Covid 19 Relief Response - Jesuit Mission		
Covid-19 Relief Materials	1478775.00	
Covid-19 Awareness Materials	6750.00	
Transportation & Loading & unloading	45694.00	
Medical Camps	61559.00	
Meeting Expenses	6505.00	
Travelling Expenses	89832.00	
Salaries - Prog. Staff	248262.00	
Salaries - Admin Staff	98000.00	
Administrative Expenses	15235.10	
Stationeries	4508.00	2055120.10
Schedule:3.6		
Covid 19 Relief Work - Sisters of the Holy Family of St.EMILE		
Covid-19 Relief Materials	200386.00	
Bank charges	0.85	200386.85


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RURAL UPLIFT CENTRE

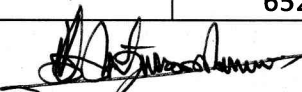
S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

PAYMENTS

Schedule:3.7	Rs. Ps.	Rs. Ps.
Relief fund for Covid-19 affected Beedi workers Misereor Germany		
Covid-19 Relief Materials	830420.00	
Documentation Expenses	5586.00	836006.00
Schedule:3.8		
Training Centre		
Salaries	217868.00	
Audit fees	10620.00	
Office Maintenance	27314.98	
Meeting Expenses	8500.00	
Travelling Expenses	15762.00	
Contribution to ICDS	60000.00	
Farmers Training	10990.00	
Electricity charges	118485.00	
Advances-ICDS	92000.00	561539.98
Schedule:3.9		
National Creche Programme		
Honorarium-Creche Worker	84000.00	
Honorarium-Creche Helper	48000.00	
Honorarium-Doctor	4000.00	
Medicine Kit	4000.00	
PSE Kit	8833.00	
Supplementary Nutrition to Children	33785.00	
Administrative Expenses	882.00	183500.00
Schedule:3.10		
MIVA Switzerland-Means of Transport		
Transporation Charges	2600.00	
Administrative Expenses	1180.00	3780.00
Total		6521649.94


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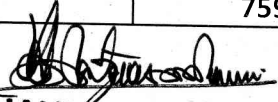
RURAL UPLIFT CENTRE

S.No.31/81

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Schedule:4	Rs. Ps.	Rs. Ps.
Closing Balances		
Cash at Banks		
Canara Bank, Nagercoil - A/C No:1110101045977		
Jesuit Mission Project		501020.86
State Bank Of India, New Delhi - A/C No:40088068855		
Jesuit Mission Project		9632.88
Canara Bank, Nanguneri - A/C No:1114101018305		
Economic, Social & HR Development of Women Beedi Workers Programme.		21303.14
Canara Bank, Parvathipuram A/C No:61842200039691		
Organic Farming training Programme		0.43
Tamilnad Mercantile Bank - A/C No:270100050301428		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu		1804.75
Indian Overseas bank, Nanguneri-138701000004149		
Relieving poor Women from poverty, violence and hunger in Kanyakumari and Tirunelveli Districts, Tamil Nadu	14089.00	
MIVA Switzerland-Means of Transport Training Centre	13868.00	
	19324.71	47281.71
Indian Overseas bank, Nanguneri-138701000011685		170551.76
Training Centre		
Canara bank, Nanguneri-3295101000170		6135.50
Training Centre		
State bank of India, Nagercoil-30327384551		
National Creche Programme		1500.00
Total		759231.03


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