



AUDIT REPORT

I have audited the annexed Balance Sheet as on 31.03.2017 Income and Expenditure Account for the year ended 31.03.2017 and the Receipts and Payments Account for the year ended 31.03.2017 of **RURAL WORKERS DEVELOPMENT SOCEITY (RWDS) (FC FUND)**, situated at 1/230-3, Bharathinagar, Ramanathapuram - 623503, with the books of accounts and vouchers.

I report that the Balance Sheet as on 31.03.2017 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2017, have been drawn up properly and they exhibit a true and fair view of the Society according to the best my information's and explanations given to me and as shown by the books of accounts of the **RURAL WORKERS DEVELOPMENT SOCEITY (RWDS) (FC FUND)**,

Place : Madurai

Date : 03.06.2017

A. J. Hussain

Signature



RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)

1/230-3 Bharathinagar, Ramanathapuram 623503

Receipts and Payments Statement for April 2016- March 2017 - FC FUND

Receipts	Amount	Payments	Amount
Opening Balance:		1.Monthly vise collective among child labour and dropouts.	11567.00
Cash in Hand	141.00	2. Media Campaign	4730.00
Cash at Bank-IOB	197582.00	3.Andi child labour day	12259.00
CRY foreign contribution received	1708101.00	Child labour consultation meeting	6125.00
Bank Interest Received - IOB	11405.00	PHC level Health Convergence Meeting	17132.00
Donation - Computer	44990.00	Medical camp to assess the occupational hazard of the children working in salt pans and seafood processwing unit	9946.00
		RTI filling	142.00
		3.Child Labor prevention Programme Coordinator Honororium, Travel and Mobile charges	132921.00
		5.Programme Coordinator Honororium,	116850.00
		5.Programme Coordinator Travel	26808.00
		6.Child Rights Trainer and Documentation, Data Analyst Honororium	78275.00
		7.Travel for Docmentation and Data Analyst	2998.00
		8.Team review & monthly plan, CRY update perception building training	44453.00
		2.Training to the parents & cadres in villages on the role of SMC	27925.00
		Refresh Training to the parents & cadres in villages on the role of SMC	8178.00
		Submit memorandum for New school to Sengalaneerodai & Periyamayakipuram villages	2029.00
		Community Organizer Honororium	571950.00
		Community Organizer Travel	115314.00
		Mobile charges to 6 community organizers	32450.00
		Director Honororium	180810.00
		Director Travel	29162.00
		Project Holder Mobile Charges	5216.00
		Medical Insurance to staff	10523.00
		Meeting with education dept panchayat president, parents RWDS team regarding	20866.00
		Meeting with CEO DEO and district Colloctor - school upgradation	4692.00
		Accountant Honororium	121770.00
		Office rent	59400.00
		Magazine Purchased	14994.00
		Local Travel	6600.00
		Stationary and Postage charges	9054.00
		Electricity and Cleaning materials	5596.00
		Office maintenance	1110.00
		Internet charges	14230.00
		Office phone	1834.00

CA. A. JAHIR HUSSAIN, M.Com., F.C.A.,

Chartered Accountant

20, Pallivasal Street,

Goripalayam,

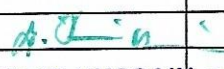
Madurai-625002.



	Computer and Printer maintenance	2600.00
	Two wheeler Maintenance	3299.00
	Journals and news papers	3880.00
	UC and Audit Fees	8000.00
	DD send to CRY	95360.74
	Bank charges	137.20
	Miscellaneous expences	53.00
	Donation- Computer	44990.00
	Closing Balance:	
	Cash in Hand	5651.00
	Bank - IOB	90339.06
1962219.00		1962219.00


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RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)			
1/230-3 Bharathinagar, Ramanathapuram 623503			
Income and Expenditure Statement for April 2016- March 2017 - FC FUND			
Expenditure	Amount	Income	Amount
1.Monthly wise collective among child labour and dropouts.	11567.00	CRY foreign contribution received	1708101.00
2. Media Campaign	4730.00	Bank Interest Received -IOB	11405.00
3.Andi child labour day	12259.00	Donation - Computer	44990.00
Child labour consultation meeting	6125.00	Deficit	83961.85
PHC level Health Convergence Meeting	17132.00		
Medical camp to assess the occupational hazard of the children working in salt pans and seafood processing unit	9946.00		
RTI filling	142.00		
3.Child Labor prevention Programme Coordinator Honorarium, Travel and Mobile charges	132921.00		
5.Programme Coordinator Honorarium,	116850.00		
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6.Child Rights Trainer and Documentation, Data Analyst Honorarium	78275.00		
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Bank charges	137.20		
Miscellaneous expences	53.00		
Depreciation	27218.91		
	1848457.85		1848457.85


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RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)				
1/230-3 Bharathinagar, Ramanathapuram 623503				
Balance sheet as on 31-03-2017 - FC FUND				
LIABILITIES		AMOUNT	ASSETS	AMOUNT
Opening Balance	199972.10		Fixed Assets:	
Less: Deficit	83961.85	116010.25	Computer	17996.00
			Modem	2024.19
			Closing Balance:	
			Cash in hand	5651.00
			Cash at IOB	90339.06
		116010.25		116010.25

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RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)							
1/230-3 Bharathinagar, Ramanathapuram 623503							
DEPRECIATION SCHEDULE FOR THE YEAR 2016-17 - FC FUND							
S.NO	DEPRECIATION OF ASSETS	VALUE AS ON 01-04-2016	ADDITION	TOTAL	RATE OF DEPN	AMOUNT OF DEPN	W.D.V.AS ON 31-03-2017
1	Modem	2249.10	0	2249.10	10%	224.91	2024.19
2	Computer	0	44990.00	44990.00	60%	26994.00	17996.00
		2249.10	44990.00	47239.10		27218.91	20020.19


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