



## AUDIT REPORT

I have audited the annexed Balance Sheet as on 31.03.2015 Income and Expenditure Account for the year ended 31.03.2015 and the Receipts and Payments Account for the year ended 31.03.2015 of **RURAL WORKERS DEVELOPMENT SOCEITY (RWDS) (FC FUND)**, situated at 2/1751, Om Sakthi Nagar 13<sup>th</sup> Street, Ramanathapuram - 623503, with the books of accounts and vouchers.

I report that the Balance Sheet as on 31.03.2015 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2015, 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 : 08.06.2015

*A. J. M.*  
Signature



RURAL WORKERS DEVELOPMENT SOCIETY (RWDS), RAMANATHAPURAM			
2/1751, Om Sakthi Nagar 13th Street, Ramanathapuram - 623503.			
Receipts and Payments Statement for the Period From 01-04-2014 to 31-03-2015 - FC Fund			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To opening Balance: Cash at IOB Bank	11504.00	Data collection of child labor / school Dropout / Migrated children in 3 block	3000.00
To Bank Interest from IOB	450.00	Team capacity building on JJ Act and ICPS to RWDS staff team	1000.00
To CRY Foreign Contribution	470075.00	Child labor prevention program coordinator - Honorarium, travel and mobile charges	19984.00
		Program Coordinator Honorarium and Statutory compliances	18000.00
		Program Coordinator Travel	3382.00
		Child Rights Trainer and Documentation & Data analyst Honorarium and Statutory compliances	14000.00
		Travel for Documentaion and child rights activist	946.00
		Team review/plan & monthly CR update perspective building trainings	6595.00
		Monthly wise collective meetings among child labors and dropouts	3407.00
		Community Organizer Honorarium and Statutory compliances	84000.00
		Community Organizer Travel	15448.00
		Mobile charges to 6 Community Organisers + CR trainer/ Doc analyst + Program Coordinator	5150.00
		PHC level Health Convergence meeting: Health consultation meetings conducted at 3 PHCs for activation of PHC and Subcentres with the participation of Medical officer, President, ward member, ICDS staff,	6328.00
		Director Honorarium and Statutory compliances	28000.00
		Director Travel	4279.00
		Project holder's mobile charges	1000.00
		Medical insurance to staff*	11185.00
		Accountant Honorarium and Statutory compliances	19000.00
		Office rent	12000.00
		Local Travel for stationary purchase and Bank services	765.00
		Stationary and postage charges	4266.00
		Electricity and cleaning materials	2277.00
		Telephone and Internet (Broadband charges)	2523.00
		Computer & Printer Maintanance charges	730.00
		Two wheeler Maintanance charges	1847.00
		UC & Audit fees	2000.00
		Ch. Book Charge	35.00
		By Advance by Coordinator	13200.00
		<b>By Closing Balance</b>	
		Cash in Hand	377.00
		Cash at Bank IOB	197305.00
	<b>482029.00</b>		<b>482029.00</b>


  
**CA. A. JAHIR HUSSAIN, M.Com., F.C.A.,**  
 Chartered Accountant  
 20, Pallivasal Street,  
 Goripalayam,  
 Madurai-625002.

**RURAL WORKERS DEVELOPMENT SOCIETY (RWDS), RAMANATHAPURAM**

2/1751, Om Sakthi Nagar 13th Street, Ramanathapuram - 623503.



**Income and Expenditure A/C for the Period From 01-04-2014 to 31-03-2015 - FC Fund**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Data collection of child labor / school Dropout / Migrated children in 3 block	3000.00	To CRY Foreign Contribution	470075.00
Team capacity building on JJ Act and ICPS to RWDS staff team	1000.00	To Bank Interest from IOB	450.00
Child labor prevention program coordinator - Honorarium, travel and mobile charges	19984.00		
Program Coordinator Honorarium and Statutory compliances	18000.00		
Program Coordinator Travel	3382.00		
Child Rights Trainer and Documentation & Data analysist Honorarium and Statutory compliances	14000.00		
Travel for Documentaion and child rights activist	946.00		
Team review/plan & monthly CR update perspective building trainings	6595.00		
Monthly wise collective meetings among child labors and dropouts	3407.00		
Community Organizer Honororium and Statutory compliances	84000.00		
Community Organizer Travel	15448.00		
Mobile charges to 6 Community Organisers + CR trainer/ Doc analyst + Program Coordinator	5150.00		
PHC level Health Convergence meeting: Health consultation meetings conducted at 3 PHCs for activation of PHC and Subcentres with the participation of Medical officer, President, ward member, ICDS staff, ANC & PNC, Disabled, AWW.	6328.00		
Director Honororium and Statutory compliances	28000.00		
Director Travel	4279.00		
Project holder's mobile charges	1000.00		
Medical insurance to staff*	11185.00		
Accountant Honorarium and Statutory compliances	19000.00		
Office rent	12000.00		
Local Travel for stationary purchase and Bank services	765.00		
Stationary and postage charges	4266.00		
Electricity and cleaning materials	2277.00		
Telephone and Internet (Broadband charges)	2523.00		
Computer & Printer Maintanance charges	730.00		
Two wheeler Maintanance charges	1847.00		
UC & Audit fees	2000.00		
Ch. Book Charge	35.00		
Surplus	199378.00		
	<b>470525.00</b>		<b>470525.00</b>

  
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RURAL WORKERS DEVELOPMENT SOCIETY (RWDS), RAMANATHAPURAM				
2/1751, Om Sakthi Nagar 13th Street, Ramanathapuram - 623503.				
BALANCE SHEET AS ON 31-03-2015 - FC FUND				
LIABILITES		AMOUNT	ASSETS	AMOUNT
Opening Balance	11504.00		Current Assets:	
Add: Surplus	199378.00	210882.00	Advance to Program Coordinator	13200.00
			Closing Balance:	
			Cash in Hand	377.00
			Cash at IOB	197305.00
		<b>210882.00</b>		<b>210882.00</b>

  
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