



AUDIT REPORT

I have audited the annexed Balance Sheet as on 31.03.2016 Income and Expenditure Account for the year ended 31.03.2016 and the Receipts and Payments Account for the year ended 31.03.2016 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 31.03.2016 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2016, 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 : 16.06.2016

A. J. Hussain

Signature



RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)

1/230-3, BHARATHINAGAR, RAMANATHAPURAM

Receipts and Payments Statement for April 2015 to March 2016 - FC FUND

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Team capacity building on JJ Act and ICPS to RWDS staff team	3486.00
Cash in hand	377.00	Media campaign to disseminate the problems of of school Dropout / CL children in Kadaladi block	4340.00
Cash at IOB	197305.00	Child labor prevention program coordinator - Honorarium, travel and mobile charges	127401.00
CRY Foreign Contribution Received	1732574.00	Program Coordinator Honorarium and Statutory compliances	118500.00
Bank Interest - IOB	12839.00	Program Coordinator Travel	23781.00
Advance received by Program Coordinator	13200.00	Child Rights Trainer and Documentation & Data analyst Honorarium and Statutory compliances	93250.00
		Travel for Documentaion and child rights activist	4360.00
		Team review/plan & monthly CR update perspective building trainings	44323.00
		Monthly wise collective meetings among child labors and dropouts	12485.00
		Meeting with the District Collector and CEO of Ramanathapuram regarding	20494.00
		Street campaign on Enrolement drive / Tranpost facility to the school going children in Kadaladi block.	10408.00
		Training to the parents / cadres in Melakidaram, Kilaallikulam, Veppamarathupanai, Kannikapuri and Boopandiapuram villages on role of SMC	19490.00
		Community Organizer Honorarium and Statutory compliances	559500.00
		Community Organizer Travel	113989.00
		Mobile charges to 6 Community Organisers + CR trainer/ Doc analyst + Program Coordinator	35225.00
		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.	12566.00
		Medical camp to assess the occupational hazard of the children working in Salt pans and Sea food processiong units	1140.00
		Director Honorarium and Statutory compliances	184100.00
		Director Travel	23268.00

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



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	Project holder's mobile charges	8100.00
	Medical insurance to staff*	11398.00
	Accountant Honorarium and Statutory compliances	124700.00
	Office rent	79800.00
	Magazine purchase for Child labor committee and Children Committee	15000.00
	Local Travel for stationary purchase and Bank services	5835.00
	Stationary and postage charges	10743.00
	Electricity and cleaning materials	5529.00
	Telephone and Internet (Broadband charges)	12111.00
	Computer & Printer Maintanance charges	4575.00
	Two wheeler Maintanance charges	4445.00
	UC & Audit fees	5000.00
	Journals and Newspaper	420.00
	Internet Modem	2499.00
	Data collection of children of migrant families	7985.00
	Unspend amount and Bank nterest send to CRY	47343.00
	Ch Book Charges	82.00
	General Expenses	901.00
	Closing Balance:	
	Cash in hand	141.00
	Cash at IOB	197582.00
	1956295.00	1956295.00

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RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)			
1/230-3, BHARATHINAGAR, RAMANATHAPURAM			
Receipts and Payments Statement for April 2015 to March 2016 - FC FUND			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Team capacity building on JJ Act and ICPS to RWDS staff team	3486.00	CRY Foreign Contribution Received	1732574.00
Media campaign to disseminate the problems of school Dropout / CL children in Kadaladi block	4340.00	Bank Interest - IOB	12839.00
Child labor prevention program coordinator - Honorarium, travel and mobile charges	127401.00	Deficit	10909.90
Program Coordinator Honorarium and Statutory compliances	118500.00		
Program Coordinator Travel	23781.00		
Child Rights Trainer and Documentation & Data analyst Honorarium and Statutory compliances	93250.00		
Travel for Documentaion and child rights activist	4360.00		
Team review/plan & monthly CR update perspective building trainings	44323.00		
Monthly wise collective meetings among child labors and dropouts	12485.00		
Meeting with the District Collector and CEO of Ramanathapuram regarding	20494.00		
Street campaign on Enrolement drive / Tranpost facility to the school going children in Kadaladi block.	10408.00		
Training to the parents / cadres in Melakidaram, Kilaallikulam, Veppamarathupanai, Kannikapuri	19490.00		
Community Organizer Honorarium and Statutory compliances	559500.00		
Community Organizer Travel	113989.00		
Mobile charges to 6 Community Organisers + CR trainer/ Doc analayist + Program Coordinator	35225.00		
PHC level Health Convergence meeting: Health consultation meetings conducted at 3 PHCs for activation of PHC and Subcentres with the	12566.00		
Medical camp to assess the occupational hazard of the children working in Salt pans and Sea food processiong units	1140.00		


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Director Honorarium and Statutory compliances	184100.00		
Director Travel	23268.00		
Project holder's mobile charges	8100.00		
Medical insurance to staff*	11398.00		
Accountant Honorarium and Statutory compliances	124700.00		
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Two wheeler Maintanance charges	4445.00		
UC & Audit fees	5000.00		
Journals and Newspaper	420.00		
Data collection of children of migrant families	7985.00		
Unspend amount and Bank nterest send to CRY	47343.00		
Ch Book Charges	82.00		
General Expenses	901.00		
Depreciation	249.90		
	1756322.90		1756322.90


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RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)				
1/230-3, BHARATHINAGAR, RAMANATHAPURAM				
BALANCE SHEET AS ON 31-03-2016 FC FUND				
LIABILITIES		AMOUNT	ASSETS	AMOUNT
Opening Balance	210882.00		Fixed Asset:	
Less: Deficit	10909.90	199972.10	Modem	2249.10
			Closing Balance:	
			Cash in Hand	141.00
			cash at IOB	197582.00
		199972.10		199972.10

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RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)

1/230-3, BHARATHINAGAR, RAMANATHAPURAM

DEPRECIATION SCHEDULE FOR THE YEAR 2015-16 - FC FUND

S.No	Depreciation of Assets	Value as on 01-04-2015	Addition	Total	Rate of DEPN	Amount of DEPN	W.D.V.AS ON 31-03-2016
1	Modem	0.00	2499.00	2499.00	10%	249.90	2249.10
	Total	0.00	2499.00	2499.00		249.90	2249.10


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