

AUDIT REPORT

I have audited the annexed Balance Sheet as on 31.03.2023 Income and Expenditure Account for the year ended 31.03.2023 and the Receipts and Payments Account for the year ended 31.03.2023 of **RURAL WORKERS DEVELOPMENT SOCEITY (RWDS) (FC FUND)**, situated at 19A, R.R.Sethupathi Nagar, Ramanathapuram - 623501, with the books of accounts and vouchers.

I report that the Balance Sheet as on 31.03.2023 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2023, 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 :14/07/2023

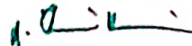

Signature

UDIN : 23219338BGVCJL3393



Rural Workers Development Society (RWDS)			
19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.			
Receipts and Payment Statement for April 2022 -March 2023 (FC Fund)			
Receipts	Amount	Payments	Amount
Opening Balance		Consultant -Senior Program Officer	360000.00
Cash in Hand	10.00	Consultant - Program Officer	258750.00
Cash in Bank	1286869.20	Consultant -Senior Field Worker	162000.00
CRY Foreign Contribution Received	2868675.00	Consultant -Junior Field Worker	1071000.00
Bank Interest	12538.00	Consultant -MIS and Documentation	111800.00
Unrealized Payable		Remedial Teacher	26129.00
General AC- News Paper Cost	1760.00	Campaign for Children - Bridge Children District Level Program	16083.00
Office Rent	43800.00	Campaign for Children - Block Level Children's day	18600.00
TDS Payable	46350.00	Art & Craft Materials for CR Week	20240.00
		CRY Partners - 3 Years Planning Meet	76058.00
		Comms Documentary Video	50000.00
		Block Level Convergence Meeting on Child Rights Issues	5400.00
		Salary & Statutory Benefits for Accountant	204000.00
		Office Rent	163500.00
		Office Electricity	6417.00
		Office Maintanance	2707.00
		Computer maintenance	3800.00
		UPS for Computer	2200.00
		Monthly Review Meeting	16623.00
		UC & Audit Fees	21500.00
		Bank Charges	289.10
		General A/C	4305.00
		Consultants	462750.00
		Accountant	51000.00
		Office Rent	39900.00
		Closing Balance	
		Cash in hand	1493.00
		Cash at Bank	1103458.10
	4260002.20		4260002.20

VDI.N:- 23219338GVC JL 3393


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



Rural Workers Development Society (RWDS)			
19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.			
Expenditure and Income Statement for April 2022 to March 2023 (FC Fund)			
Expenditure	Amount	Income	Amount
Consultant -Senior Program Officer	360000.00	CRY Foreign Contribution Received	2868675.00
Consultant - Program Officer	258750.00	Bank Interest	12538.00
Consultant -Senior Field Worker	162000.00	deficit	281556.50
Consultant -Junior Field Worker	1071000.00		
Consultant -MIS and Documentation	111800.00		
Remedial Teacher	26129.00		
Campaign for Children - Bridge Children District Level Program	16083.00		
Campaign for Children - Block Level Children's day	18600.00		
Art & Craft Materials for CR Week	20240.00		
CRY Partners - 3 Years Planning Meet	76058.00		
Comms Documentary Video	50000.00		
Block Level Convergence Meeting on Child Rights Issues	5400.00		
Salary & Statutory Benefits for Accountant	204000.00		
Office Rent	163500.00		
Office Electricity	6417.00		
Office Maintenance	2707.00		
Computer maintenance	3800.00		
Monthly Review Meeting	16623.00		
UC & Audit Fees	21500.00		
Bank Charges	289.10		
General A/C	4305.00		
Consultants	462750.00		
Accountant	51000.00		
Office Rent	39900.00		
Depreciation	9918.40		
	3162769.50		3162769.50

UDIN:23219338 BGNCJL3393

A. J. Hussain

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



Rural Workers Development Society (RWDS)

19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.

Balance sheet as on 31.03.2023(FC Fund)

LIABILITIES		Amount	ASSETS	Amount
Opening balance	1312158.75		Computer & Printer	4687.75
Less : Current year deficit	281556.50	1030602.25	Modem	3220.28
General AC- News Paper Cost		1760.00	Tab	7968.32
Office Rent		43800.00	Camera	1684.80
TDS Payable		46350.00	Current Asset:	
			Bank-IOB	1103458.10
			Cash in Hand	1493.00
		1122512.25		1122512.25

UDIA:-23219338 BGUCJL3393

(Signature)

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

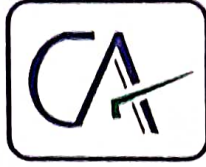


Rural Workers Development Society (RWDS)							
19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.							
Depreciaton Schedule for April 2022 - March 2023 (FC Fund)							
S.No	Description of Assets	Value as on 01.04.2022	Addition	Total	Rate of DEPN	Amount of DEPN	W.D.V.as on 31.03.2023
1	Computer & Printer	5612.92	2200.00	7812.92	40%	3125.17	4687.75
2	Modem	3578.09	0.00	3578.09	10%	357.81	3220.28
3	Tablets	13280.54	0.00	13280.54	40%	5312.22	7968.32
4	Camera	2808.00	0.00	2808.00	40%	1123.20	1684.80
		25279.55	2200.00	27479.55		9918.40	17561.15

VDIN:-23219338BGVCJL3393

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





I have audited the account of **RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)**, situated at 19A, R.R.Sethupathi Nagar, Ramanathapuram - 623501, Tamil Nadu for the financial year ending the 31st March 2023 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs.1286879.20
- (ii) Foreign contribution of / worth Rs.2868675.00 was received by the person/association during the financial year ; 2022-2023
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.12538.00 was received by the person/association during the financial year ; 2022-2023
- (iv) The balance of unutilized foreign contribution with the person/association at the end of the financial year was Rs.1104951.10
- (v) Certified that the person/association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by me.
- (vii) The person/association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place : Madurai

Date : 14.07.2023

UDIN: 23219338BGVCJL3393

