



AUDIT REPORT

I have audited the annexed Balance Sheet as on 31.03.2019 Income and Expenditure Account for the year ended 31.03.2019 and the Receipts and Payments Account for the year ended 31.03.2019 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 31.03.2019 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2019, 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 (FC FUND)**,

Place : Madurai

Date : 22/05/2019

Signature



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)			
1/230-3 Bharathinagar, Ramanathapuram 623503			
Receipts and Payment Statement for April 2018 - March 2019 (FC Fund)			
Receipts	Amount	Payments	Amount
Opening Balance		Observation of District level Anti child labor day	9351
Cash in Hand	3468	Assesmennt & Documentation on the Impact of Occupational Hazard of children working in Sea food , Salt plant and Textails companies.	7990
Cash in Bank	244451.93	Awareness training to 20 Cadets/sangam + team members all Panchayats in each Blocks. on the activation of PLCPC from	33882
CRY Foreign contribution	2092397	Salary & Statutory Compliances to Child labor cum 15-18 yrs group	126507
Bank Interest	10723	Travel Expenses to Child labor cum 15-18 yrs group coordinator	29599
Donation (tablets)	76640	Mobile charges to Child labor cum 15-18 yrs	3261
Unrwalized payment -office rent	8470	Salary & Stautorty compliances to Program Coordinator	153000
		Travel Expenses to Program Coordinator	31317
		Mobile charges to Program Coordinator	3892
		Salary & Statutory Compliances to Child Documentations cum Data analysisist	123000
		Travel for Documentaion cum Data analyst	6875
		Mobile charges to Documentationist cum Data analyst	3261
		Team review/plan & monthly CR update perspective building trainings + Half yearly & Annual Review visits	61765
		Impact assessment of children in the age group of 0-5 yrs, 6-12 yrs and 13-18 yrs migrated to Palm grooves on the issues of Health, nutrition, Education and ECCE in the identified 11	14235
		Release of the report / Press meet at State level with the support of SKI	35765
		Salary & Statutory compliances to Community Organizers	576675

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		Travel expenses to Community Organizers	111446
		Mobile charges to community organizers	15243
		Salary & statutory compliances to Director	232083
		Travel expenses to Director	27829
		Mobile charges to Director	8096
		Medical insurance to team	20385
		Salary and Statutory compliances to Accountant	157311
		Office rent	94710
		Local Travel for stationary purchase and Bank services	5685
		Stationaries Expenses	6469
		Printing & xerox expenses	3383
		Postage Expenses	2546
		Electricity charges & cleaning materials Expenses	4740
		Telephone + Internet charges	5402
		Computer & Printer maintenance Charges - 3 systems	2870
		Two wheeler Maintenance + Insurance charges	5359
		Journals & news paper expenses	4320
		UC and Audit Fees	10000
		Translation cost for Child Centre module into Vernacular Language	46800
		Type setting cost	8760
		printing cost	47980
		Program with Adolescent Girls -leadership building Workshop for Children	58051
		CC Children Sports Program	42684
		DD to CRY	61146
		Commission	682.39
		Unrealized Payable	36255
		Cash in Hand	5547
		Cash at Bank	113352.54
		Donation Tablets	76640
	2436149.93		2436149.93

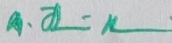
Note: Donation received from cry as a tablets directly taken into account there is no donation receipt is made

(Handwritten signature)

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RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)			
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Expenditure and Income Statement for April 2018 - March 2019 (FC Fund)			
Expenditure	Amount	Income	Amount
Observation of District level Anti child labor day	9351	CRY Foreign contribution Received	2092397
Assesment & Documentation on the Impact of Occupational Hazard of children working in Sea food , Salt plant and Textails companies.	7990	Bank Interest	10723
Awareness training to 20 Cadets/sangam + team members all Panchayats in each Blocks. on the activation of PLCPC from	33882	(Unrealized payment) office rent	8470
Salary & Statutory Compliances to Child labor cum 15-18 yrs group	126507	Donation (tablets)	76640
Travel Expenses to Child labor cum 15-18 yrs group coordinator	29599	Deficit	86118.16
Mobile charges to Child labor cum 15-18 yrs group coordinator	3261		
Salary & Stautorty compliances to Program Coordinator	153000		
Travel Expenses to Program Coordinator	31317		
Mobile charges to Program Coordinator	3892		
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Impact assessment of children in the age group of 0-5 yrs, 6-12 yrs and 13-18 yrs migrated to Palm grooves on the issues of Health, nutrition, Education and ECCE in the identified 11 migrent places	14235		
Release of the report / Press meet at State level with the support of SKI	35765		
Salary & Statutory compliances to Community Organizers	576675		
Travel expenses to Community Organizers	111446		
Mobile charges to community organizers	15243		


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Salary and Statutory compliances to Accountant	157311		
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Program with Adolescent Girls -leadership building Workshop for Children	58051		
CC Children Sports Program	42684		
DD to CRY	61146		
Commission	682.39		
Unrealized Payable	36255		
Depreciation	33737.77		
	2274348.16		2274348.16


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RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)				
1/230-3 Bharathinagar, Ramanathapuram 623503				
Balance sheet as on 31.03.2019 (FC Fund)				
LIABILITIES		Amount	ASSETS	Amount
Opening Balance	257142.52			
			Computer & Printer	4319.04
			Modem	1821.78
Less: Current year Deficit	86118.16	171024.36	Tab - 5 No's	45984
			Current Asset	
			Bank - IOB	113352.54
			cash in hand	5547
		171024.36		171024.36


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Depreciation Schedule for April 2018 - March 2019 (FC Fund)							
S.No	Description of Assets	Value as on 01.04.2018	Addition	Total	Rate of DEPN	Amount of DPEN	W.D.V.as on 31.03.2019
1	Computer & Printer	7198.4	0	7198.4	40%	2879.36	4319.04
2	Modem	2024.19	0	2024.19	10%	202.41	1821.78
3	Tablets		76640	76640	40%	30656	45984
		9222.59	76640	85862.59		33737.77	52124.82

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