



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

No.20, Pallivasal Street,
Goripalayam, Madurai - 625 002.

AUDIT REPORT

I have audited the annexed Balance Sheet as on 31.03.2020 Income and Expenditure Account for the year ended 31.03.2020 and the Receipts and Payments Account for the year ended 31.03.2020 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 31.03.2020 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2020, 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 : 01/10/2020



A. J. Hussain

Signature :

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



	Team & community sangam members Advocacy visit to Secretariat once in a quarter	20714.00
	Salary & statutory compliances to Director	282000.00
	Travel expenses to Director	39806.00
	Mobile charges to Director	7541.00
	Medical insurance to team	20253.00
	Salary and Statutory compliances to Accountant	193500.00
	Office rent	118410.00
	Local Travel for stationary purchase and Bank services	5277.00
	Stationaries Expenses	7615.00
	Printing & xerox expenses	6165.00
	Postage Expenses	2250.00
	Electricity charges & cleaning materials Expenses	8006.00
	Telephone + Internet charges	6008.00
	Computer & Printer maintenance Charges - 3 systems	3170.00
	Two wheeler Maintenance + Insurance charges	1211.00
	Journals & news paper expenses	4860.00
	UC and Audit Fees	11000.00
	Bank commission Charges	466.16
	Camera - Purchased	13000.00
	Special event on Child Protection Rights	4280.00
	Office Shifting Cost	3786.00
	Block Level Children Collective Sports team selection	31025.00
	Tablets Protection Expenses	5400.00
	Adolescent Girls Training Program - Hall Rent	5000.00
	Accommodation and Food	38698.00
	Travel for the Children	12884.00
	Resource Person Travel & Honorarium	3500.00
	Traning Materials	1568.00
	Documentation charges	350.00
	Local Travel & First Aid Kit	4973.00
	DD to CRY	66366.00
	Unrealized Payable	8470.00
	Closing Balance	
	Cash in Hand	1154.00
	Cash at Bank	135202.38
	Donation Tablets	15500.00
2499556.54		2499556.54

Note: Donation received from CRY as a tablets Directly taken into Account there is no donation receipt is made

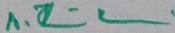

A. J. Hussain

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



Rural Workers Development Society (RWDS)
19 A, R.R Sethupathi Nagar, Ramanathapuram - 623501.

Receipts and Payment Statement for April 2019 - March 2020 (FC Fund)			
Receipts	Amount	payments	Amount
Opening Balance		Observation of District level Anti child labor day	17750.00
Cash in Hand	5547.00	Refresh training to 20 Cadets/sangam + team members all Panchayats in each Blocks on the activation of PLCPC	9469.00
Cash in Bank	113352.54	Salary & Statutory Compliances to Child labor cum 15-18 yrs group coordinator	137826.00
CRY Foreign contribution Received	2335008.00	Travel Expenses to Child labor cum 15-18 yrs group coordinator	31155.00
Bank Interest	12149.00	Mobile charges to Child labor cum 15-18 yrs group coordinator	1973.00
Donation (tablets)	15500.00	Salary & Statutory compliances to Program Coordinator	183000.00
Additional Disbursal Amount for Tablets	6000.00	Travel Expenses to Program Coordinator	34835.00
Unrealized Payable		Mobile charges to Program Coordinator	2095.00
Office Rent	11000.00	Salary & Statutory Compliances to Child Documentations cum Data analyst	133500.00
Resource Person Fees	1000.00	Travel for Documentaion cum Data analyst to program	3061.00
		Mobile charges to Documentationist cum Data analyst	1142.00
		Team review/plan & monthly CR update perspective building trainings + Half yearly & Annual Review visits	47837.00
		Simplify the Science to children in the age group of 13-18 years through Activity based learning by conducting block level program (Children identified who are lack and fear about science)	30368.00
		Post card campaign by children demanding for Middle school, infrastructure in School & ICDS centre/quality nutrition	20.00
		Child centre module training to 40 Child labor in Kadalady block & discussion/expression of voices / issues	21350.00
		Salary & Statutory compliances to Community Organizers	629130.00
		Travel expenses to Community Organizers	115765.00
		Mobile charges to community organizers	9872.00


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

Rural Workers Development Society (RWDS)
19 A,R.R Sethupathi Nagar, Ramanathapuram - 623501.

Expenditure and Income Statement for April 2019 - March 2020 (FC Fund)			
Observation of District level Anti child labor day	17750.00	CRY Foreign contribution Received	2335008.00
Refresh training to 20 Cadets/sangam + team members all Panchayats in each Blocks on the activation of PLCPC	9469.00	Bank Interest	12149.00
Salary & Statutory Compliances to Child labor cum 15-18 yrs group coordinator	137826.00	Donation (tablets)	15500.00
Travel Expenses to Child labor cum 15-18 yrs group coordinator	31155.00	Additional Disbursal Amount for Tablets	6000.00
Mobile charges to Child labor cum 15-18 yrs group coordinator	1973.00	Unrealized Payable	
Salary & Stautorty compliances to Program Coordinator	183000.00	Office Rent	11000.00
Travel Expenses to Program Coordinator	34835.00	Resource Person Fees	1000.00
Mobile charges to Program Coordinator	2095.00		
Salary & Statutory Compliances to Child Documentations cum Data analysist	133500.00		
Travel for Documentaion cum Data analyst to program	3061.00		
Mobile charges to Documentationist cum Data analyst	1142.00		
Team review/plan & monthly CR update perspective.building trainings + Half yearly & Annual Review visits	47837.00		
Simplify the Science to children in the age group of 13-18 years through Activity based learning by conducting block level program (Children identified who are lack and fear about science)	30368.00		
Post card campaign by children demanding for Middle school, infrastructure in School & ICDS centre/quality nutrition	20.00		
Child centre module training to 40 Child labor in Kadalady block & discussion/expression of voices / issues	21350.00		
Salary & Statutory compliances to Community Organizers	629130.00		
Travel expenses to Community Organizers	115765.00		
Mobile charges to community organizers	9872.00		
Team & community sangam members Advocacy visit to Secretarait once in a quarter	20714.00		
Salary & stautory compliances to Director	282000.00		
Travel expenses to Director	39806.00		
Mobile charges to Director	7541.00		
Medical insurance to team	20253.00		

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



Salary and Statutory compliances to Accountant	193500.00		
Office rent	118410.00		
Local Travel for stationary purchase and Bank services	5277.00		
Stationaries Expenses	7615.00		
Printing & xerox expenses	6165.00		
Postage Expenses	2250.00		
Electricity charges & cleaning materials Expenses	8006.00		
Telephone + Internet charges	6008.00		
Computer & Printer maintenance Charges - 3 systems	3170.00		
Two wheeler Maintanance + Insurance charges	1211.00		
Journals & news paper expenses	4860.00		
UC and Audit Fees	11000.00		
Bank commission Charges	466.16		
Special event on Child Protection Rights	4280.00		
Office Shiftng Cost	3786.00		
Block Level Children Collective Sports team selection	31025.00		
Tablets Protection Expenses	5400.00		
Adolescent Girls Trainng Program - Hall Rent	5000.00		
Accommodation and Food	38698.00		
Travel for the Children	12884.00		
Resource Person Travel & Honorarium	3500.00		
Traning Materials	1568.00		
Documentation charges	350.00		
Local Travel & First Aid Kit	4973.00		
DD to CRY	66366.00		
Unrealized Payable	8470.00		
Depreciation	31703.38		
Surplus	14253.46		
	2380657.00		2380657.00

(Handwritten signature)

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



RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)				
19 A,R.R Sethupathinagar, Ramanathapuram 623501				
Balance sheet as on 31.03.2020 (FC Fund)				
LIABILITIES		Amount	ASSETS	Amount
Opening Balance	171024.36		Computer & Printer	2591.43
Add: Current year Surplus	14253.46	185277.82	Modem	1639.61
			Tab	36890.40
			Camera	7800.00
			<u>Current Asset :</u>	
			Bank - IOB	135202.38
			Cash in Hand	1154.00
		185277.82		185277.82

1.2.20

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



RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)							
19 A, R.R. Sethupathinagar, Ramanathapuram 623501							
Depreciation Schedule for April 2019 - March 2020 (FC Fund)							
S.No	Description of Assets	Value as on 01.04.2019	Addition	Total	Rate of DEPN	Amount of DPEN	W.D.V.as on 31.03.2020
1	Computer & Printer	4319.04	0.00	4319.04	40%	1727.61	2591.43
2	Modem	1821.78	0.00	1821.78	10%	182.17	1639.61
3	Tablets	45984.00	15500.00	61484.00	40%	24593.60	36890.40
4	Camera	0.00	13000.00	13000.00	40%	5200.00	7800.00
		52124.82	28500.00	80624.82		31703.38	48921.44


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

