

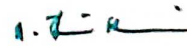
AUDIT REPORT

I have audited the annexed Balance Sheet as on 31.03.2021 Income and Expenditure Account for the year ended 31.03.2021 and the Receipts and Payments Account for the year ended 31.03.2021 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 31.03.2021 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2021, 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: 04/09/2021



Signature:



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



UDIN:- 22219338APPAABH1725

Rural Workers Development Society (RWDS)			
19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.			
Receipts and Payment Statement for April 2020 -March 2021 (FC Fund)			
Receipts	Amount	Payments	Amount
Opening Balance		Program Coordinator Honararium	96000.00
Cash in Hand	1154.00	Child Labor Coordinator Honorarium	72000.00
Cash in Bank	135202.38	Communtiy Organizers Honorarium	264000.00
CRY Foreign Contribution Received	2944351.00	Documentationist Haonararium - Part	69000.00
Bank Interest	7775.16	Drector Travel Expenses	10220.00
		Director Mobile Charges	894.00
		Program Coordinator Travel Expenses	4671.00
		Program Coordinator Mobile charges	1197.00
		Childlabor cum 15-18 yrs group coordinator Taravel Expenses	2990.00
		Childlabor cum 15-18 yrs group coordinator Mobile Charges	1197.00
		communtiy Organizers Travel Expenses	7372.00
		communtiy Organizers Mobile Charges	4484.00
		Provisions of Health on Hygienic Kits for CC	45548.00
		Activity materials for children in CCs	34930.00
		Individual Consultancy Cost	120000.00
		Provisions of Health on Hygienic Kits for Sanga members	59996.00
		School Kit for Children in Vulnerable Family (Single Parents)	124593.00
		Shoeset &Knee Cap for Football team	24200.00
		Drawing set, Puzzles 9Brain Activity Book) and Sanitizng Kit for Child Laors	24415.00
		Salary & Statutory Benefits for Field Researcher	34500.00
		Salary & Statutory Benefits for Research Coordinator	44097.00
		Salary & Statutory Benefits for Reaserch Data Complier	36000.00
		Volunteer Payments For Covering 52 Village insuring enrolment of children in Schools- 2180 children	88343.00
		Volunteer Payments For Covering 52 Village insuring Droup -out enrolment	57599.00
		Resource Materils Cost	3493.00



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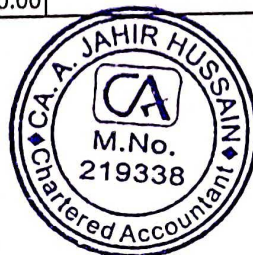
		Volunteer Payments for Creating awareness on child labor and resque /reenrolment of child labors in Schools	46498.00
		Volunteer payments for 52 Villages for ensuring the children collective the 52 CC and 12 Adolescont colletives	33000.00
		Salary & Statutory Benefits to Project Holder	163500.00
		Salary & Statutory Benefits for Accountant	99000.00
		Local Conveyance for office/ Admin team	4020.00
		Office Rent	99000.00
		Stationary, Postage, printing, Photocopy	5380.00
		Office Electricity	2839.00
		Office Maintanance	1840.00
		Office Telephone	2793.00
		Office Internet	2392.00
		Computer maintenance	2200.00
		Audit Fees	26000.00
		Monthly Staff Meeting	1241.00
		Bank Charges	2070.74
		General A/C	480.00
		Unrealized Payable (office rent)	11000.00
		Closing Balance	
		Cash in hand	1116.00
		Cash at Bank	1352373.80
	3088482.54		3088482.54



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Rural Workers Development Society (RWDS)			
19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.			
Expenditure and Income Statement for April 2020 to March 2021 (FC Fund)			
Expenditure	Amount	Income	Amount
Program Coordinator Honararium	96000.00	CRY Foreign Contribution Received	2944351.00
Child Labor Coordinator Honorarium	72000.00	Bank Interest	7775.16
Communtly Organizers Honorarium	264000.00		
Documentationist Haonararium - Part	69000.00		
Drector Travel Expenses	10220.00		
Director Mobile Charges	894.00		
Program Coordinator Travel Expenses	4671.00		
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Resource Materils Cost	3493.00		
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Salary & Statutory Benefits to Project Holder	163500.00		
Salary & Statutory Benefits for Accountant	99000.00		
Local Conveyance for office/ Admin team	4020.00		
Office Rent	99000.00		
Stationary, Postage, printing, Photocopy	5380.00		
Office Electricity	2839.00		
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Office Telephone	2793.00		
Office Internet	2392.00		
Computer maintenance	2200.00		
Audit Fees	26000.00		
Monthly Staff Meeting	1241.00		
Bank Charges	2070.74		
General A/C	480.00		
Unrealized Payable (office rent)	11000.00		
Depreciation	19076.69		
Surplus	1198056.73		
	2952126.16		2952126.16



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Rural Workers Development Society (RWDS)				
19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.				
Balance sheet as on 31.03.2021 (FC Fund)				
LIABILITIES		Amont	ASSETS	Amount
Opening balance	185277.82		Computer & Printer	1554.86
Add: Current year Surplus	1198056.73	1383334.55	Modem	1475.65
			Tab	22134.24
			Camera	4680.00
			Current Assset:	
			Bank-IOB	1352373.80
			Cash in Hand	1116
		1383334.55		1383334.55




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Rural Workers Development Society (RWDS)							
19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.							
Depreciaton Schedule for April 2020 - March 2021 (FC Fund)							
S.No	Description of Assets	Value as on 01.04.2020	Addition	Total	Rate of DEPN	Amount of DEPN	W.D.V.as on 31.03.2021
1	Computer & Printer	2591.43	0	2591.43	40%	1036.57	1554.86
2	Modem	1639.61	0	1639.61	10%	163.96	1475.65
3	Tablets	36890.40	0	36890.40	40%	14756.16	22134.24
4	Camera	7800.00	0	7800.00	40%	3120.00	4680.00
		48921.44	0	48921.44		19076.69	29844.75




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AUDIT CERTIFICATE FOR FOREIGN CONTRIBUTION

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 2021 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.136356.38
- (ii) Foreign contribution of / worth Rs.2944351.00 was received by the person/association during the financial year 2020-2021
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.7775.16 was received by the person/association during the financial year 2020-2021
- (iv) The balance of unutilized foreign contribution with the person/association at the end of the financial year was Rs.1353489.8
- (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: 04/09/2021

UDIN:- 22219338AAAABH1725



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