

AUDIT REPORT

I have audited the annexed Balance Sheet as on 31.03.2022 Income and Expenditure Account for the year ended 31.03.2022 and the Receipts and Payments Account for the year ended 31.03.2022 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 31.03.2022 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2022, 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 : 02/07/2022

UDIN: 22219338 AMTMAI 6329


Signature



Rural Workers Development Society (RWDS)			
19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.			
Receipts and Payment Statement for April 2021 -March 2022 (FC Fund)			
Receipts	Amount	Payments	Amount
Opening Balance		Senior Consultant Trainer	155994.00
Cash in Hand	1116.00	Junior Consultant Trainer	68997.00
Cash in Bank	1352373.80	Remedial Teacher	119994.00
CRY Foreign Contribution Received	2393723.00	Senior Consultant Child data Collector and Consoldator	576570.00
Bank Interest	6459.00	Remidelaal Teachers for Villagesin Kodai Block	108000.00
		Provisioing of Activly Meterials Children in the collectives	78048.00
		Consultant -Senior Program Officer	168000.00
		Consultant - Program Officer	127500.00
		Consultant - Field Worker	108000.00
		Consultant Child Data Collector	510000.00
		Psychosocial well Being of Children & Parents	30926.00
		Kyan Renewal - class Studies for children	15000.00
		Salary & Statutory Benefits for Accountant	221994.00
		Office Rent	96800.00
		Stationary, Postage, printing, Photocopy	7800.00
		Office Electricity	3027.00
		Office Maintanance	8010.00
		Office Internet	10754.00
		Computer maintenance	200.00
		Monitor Purchased	7800.00
		Modern Purchased	2500.00
		UC & Audit Fees	35000.00
		Bank Charges	3684.60
		General A/C	2194.00
		Closing Balance	
		Cash in hand	10.00
		Cash at Bank	1286869.20
	3753671.80		3753671.80


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



Rural Workers Development Society (RWDS)

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

Expenditure and Income Statement for April 2021 to March 2022 (FC Fund)

Expenditure	Amount	Income	Amount
Senior Consultant Trainer	155994.00	CRY Foreign Contribution Received	2393723.00
Junior Consultant Trainer	68997.00	Bank Interest	6459.00
Remedial Teacher	119994.00	Debit	624825.80
Senior Consultant Child data Collector and Consoldator	576570.00		
Remideial Teachers for Villagesin Kodai Block	108000.00		
Provisioing of Activity Materials Children in the collectives	78048.00		
Consultant -Senior Program Officer	258000.00		
Consultant - Program Officer	191250.00		
Consultant - Field Worker	162000.00		
Consultant Child Data Collector	510000.00		
Consultant Junior Field Worker	255000.00		
Psychosocial well Being of Children & Parents	30926.00		
Kyan Renewal - class Studies for children	15000.00		
Salary & Statutory Benefits for Accountant	272994.00		
Office Rent	136700.00		
Stationary, Postage, printing, Photocopy	7800.00		
Office Electricity	3027.00		
Office Maintanance	8010.00		
Office Internet	10754.00		
Computer maintenance	200.00		
UC & Audit Fees	35000.00		
Bank Charges	3684.60		
General A/C	2194.00		
Depreciation	14865.20		
	3025007.80		3025007.80

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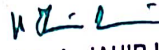
Rural Workers Development Society (RWDS)				
19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.				
Balance sheet as on 31.03.2022 (FC Fund)				
LIABILITIES		Amont	ASSETS	Amount
Opening balance	1383334.55		Computer & Printer	5612.92
less : Current year debicit	624825.80	758508.75	Modem	3578.09
Payable Amount			Tab	13280.54
Consultants		462750.00	Camera	2808.00
Accountant		51000.00	Current Asset:	
Office Rent		39900.00	Bank-IOB	1286869.20
			Cash in Hand	10.00
		1312158.75		1312158.75

A. J. Hussain

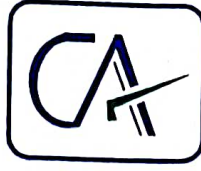
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Rural Workers Development Society (RWDS)							
19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.							
Depreciaton Schedule for April 2021 - March 2022 (FC Fund)							
S.No	Description of Assets	Value as on 01.04.2021	Addition	Total	Rate of DEPN	Amount of DEPN	W.D.V.as on 31.03.2022
1	Computer & Printer	1554.86	7800.00	9354.86	40%	3741.94	5612.92
2	Modem	1475.65	2500.00	3975.65	10%	397.56	3578.09
3	Tablets	22134.24	0.00	22134.24	40%	8853.70	13280.54
4	Camera	4680.00	0.00	4680.00	40%	1872.00	2808.00
		29844.75	10300.00	40144.75		14865.20	25279.55


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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 2022 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.1353489.80.
- (ii) Foreign contribution of / worth Rs.2393723.00 was received by the person/association during the financial year 2021-2022.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.6459.00 was received by the person/association during the financial year 2021-2022.
- (iv) The balance of unutilized foreign contribution with the person/association at the end of the financial year was Rs.1286879.20.
- (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 : 02/07/2022.

UDIN:- 22219338AMTMAI 6329

