

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



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AUDIT REPORT

I have audited the annexed Balance Sheet as on 31.03.2014 Income and Expenditure Account for the year ended 31.03.2014 and the Receipts and Payments Account for the year ended 31.03.2014 of "**RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)**" situated at No.2/1751, Om Sakthi Nagar 13th Street, Ramanathapuram - 623 503, with the books of accounts and vouchers.

I report that the Balance Sheet as on 31.03.2014 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2014, have been drawn up properly and they exhibit a true and fair view of the trust according to the best my informations and explanations given to me and as shown by the books of accounts of the **RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)**.

Place : Madurai

Date : 23.05.2014



A. J. Hussain
CA.A. JAHIR HUSSAIN, M.COM., F.C.A.,
Chartered Accountant
20 Pallivasal Street
Goripalayam
Madurai - 625 002



**RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)
RAMANATHAPURAM**

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31-03-2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		Training to Health Committees members: Panchayat level Health Committee Training on impotence of child health, mothers health- ANC&PNC, General Health -Services from state.	9405
Cash on hand	7803.75	Micro- level Study on accessibility to Health Services to Childen and Mothers: Health Sub centers/ PHCs accessibility and its Infrastructure & Gaps	2997
Cash at Bank (Tamilnad mercantile Bank)	480639	Public Hearing on Health Accessibility to Children and Mothers	
IOB	10837	Food & Travel Expenses for 30 Children and Mothers	10223
		Food/Tea expense for Parents and CBO members	3010
		Hall rent	7500
To CRY Grants	1187074	Jury members Travel from Madurai/ Coimbatore	4299
To Bank interest from IOB	667	Jury Accomodation	2665
To Bank interest from TMB	18802	Local Travel for Jury members	1200
		Video charges and photography	8000
Donation	9225	Invitation, Phamlet, Poster, Flex Banner	4100
To subscription	1080	Jury Reports with cases Doumentation preparation Honororium and Printing	10968
		Press Meet: Press note and kit	2520
		Travel for Documentation team to the field	1160
		Miscel. Expenses and local Travel for program organizing	3559



		Peoples voices for demanding on Infrastructure/ accessibility to ICDS centers	21520
		To train SMC members to strengthen and own School Management	
		SMC members Training for 10 Schools	16436
		Resource person's travel, food and lodging	3780
		Journals and newspapers to strengthening Documentation	4402
		Program Coordinator Salary	98100
		Program Coordinator Travel	30134
		Child Rights Trainer and Documentation & Data analyst	60325
		Travel for Documentaion and child rights activist	2097
		Team review/plan & monthly CR update perspective building trainings	26322
		Project holder's mobile charges	8540
		Medical insurance to staff	10907
		Study on 50 Migrated families	3821
		Collective formation & weekly meeting among child labors & long absentees	64878
		<u>Advocacy for preventing child labors</u> Meeting Dist officials, Educational, Transport, Labour, Industrial & Sanitation depts and Industrial Houses with specific demands to stop the child labours.	24729.5
		Triparties meetings with Education Dept, RWDS and Sangam Leaders- 2 times	5498
		1 Coordinator for Child Labour prevention program-Honorarium	114198
		6 Community Organizers Honorarium	447850
		Community Organizers travel	85311
		Mobile charges to 6 Community Organisers + CR trainer/ Doc analayst + Program Coordinator	32218



		Sports Materials to Children collectives	298
		Book Purchase for Children collectives	8665
		Cultural Training to Children collectives cultural team (Residential)	31765
		Director Honorarium	156300
		Director Travel Exp	26765
		Accountant Honorarium	105000
		Office Assistant	13500
		Office rent	66000
		Local Travel for stationary purchase and Bank services	3825
		Stationary and postage charges	13594
		Electricity and cleaning materials	8960
		Telephone and Internet (Broadband charges)	9020
		Computer and Two wheeler maintance	2221
		Audit fees	5000
		By Unspent Amount and Bank interest Sent to CRY	43787
		Cheque book charges	270
		Deepavali Bonus to staff	5000
		UPS Fixing and service charge	1768
		Secretary's digital signature for IT	1500
		Society renewal Charges	400
		General Expenses	7287
		Auditor's fee for IT filing	6000
		Health Check up for Child labor	1320
		10000 Palm seed planting at sea shore	4452
		Health awareness meetings	675
		UPS & Battery Purchase	18500
		Closing Balance	
		Cash on Hand	5741.25
		Cash at Bank TMB	24338
		Cash at Bank IOB	11504
Grand Total	1716127.75		1716127.75



**RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)
RAMANATHAPURAM**

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Training to Health Committees members: Panchayat level Health Committee Training on impotance of child health, mothers health- ANC&PNC, General Health -Services from state.	9405.00	By CRY Grants	1187074.00
Micro- level Study on accessability to Health Services to Childen and Mothers: Health Sub centers/ PHCs accessability and its Infrastructure & Gaps	2997.00	By Bank interest from IOB	667.00
Public Hearing on Health Accessability to Children and Mothers		By Bank interest from TMB	18802.00
Food & Travel Expenses for 30 Children and Mothers	10223.00	Donation	9225.00
Food/Tea expense for Parents and CBO members	3010.00	By subscription	1080.00
Hall rent	7500.00	By Excess of Expenditure Over	
Jury members Travel from Madurai/ Coimbatore	4299.00	Income	441971.50
Jury Accomodation	2665.00		
Local Travel for Jury members	1200.00		
Video charges and photography	8000.00		
Invitation, Phamlet, Poster, Flex Banner	4100.00		
Jury Reports with cases Doumentation preparation Honororium and Printing	10968.00		
Press Meet: Press note and kit	2520.00		
Travel for Documentation team to the field	1160.00		
Miscel. Expenses and local Travel for program organizing	3559.00		



Peoples voices for demanding on Infrastructure/ accessibility to ICDS centers	21520.00		
To train SMC members to strengthen and own School Management			
SMC members Training for 10 Schools	16436.00		
Resource person's travel, food and lodging	3780.00		
Journals and newspapers to strengthening Documentation	4402.00		
Program Coordinator Salary	98100.00		
Program Coordinator Travel	30134.00		
Child Rights Trainer and Documentation & Data analyst	60325.00		
Travel for Documentaion and child rights activist	2097.00		
Team review/plan & monthly CR update perspective building trainings	26322.00		
Project holder's mobile charges	8540.00		
Medical insurance to staff	10907.00		
Study on 50 Migrated families	3821.00		
Collective formation & weekly meeting among child labors & long absentees	64878.00		
Advocacy for preventing child labors			
Meeting Dist officials, Educational, Transport, Labour, Industrial & Sanitation depts and Industrial Houses with specific demands to stop the child labours.	24729.50		
Triparties meetings with Education Dept, RWDS and Sangam Leaders- 2 times	5498.00		
1 Coordinator for Child Labour prevention program-Honorarium	114198.00		
6 Community Organizers Honorarium	447850.00		
Community Organizers travel	85311.00		



Mobile charges to 6 Community Organisers + CR trainer/ Doc analyst + Program Coordinator	32218.00		
Sports Materials to Children collectives	298.00		
Book Purchase for Children collectives	8665.00		
Cultural Training to Children collectives cultural team (Residential)	31765.00		
Director Honorarium	156300.00		
Director Travel	26765.00		
Accountant Honorarium	105000.00		
Office Assistant	13500.00		
Office rent	66000.00		
Local Travel for stationary purchase and Bank services	3825.00		
Stationary and postage charges	13594.00		
Electricity and cleaning materials	8960.00		
Telephone and Internet (Broadband charges)	9020.00		
Computer and Two wheeler maintance	2221.00		
Audit fees	5000.00		
By Unspent Amount and Bank interest Sent to CRY	43787.00		
Cheque book charges	270.00		
Deepavali Bonus to staff	5000		
UPS Fixing and service charge	1768		
Secretary's digital signature	1500		
Society renewal Charges	400		
General Expenses	7287		
Auditor's fee for IT filing	6000		
Health Check up for Child labor	1320.00		
10000 Palm seed planting at sea shore	4452.00		
Health awareness meetings	675.00		
Depreciation	11563.20		
Grand Total	1667607.70		1667607.70



**RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)
RAMANATHAPURAM**

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund :-</u>		<u>Fixed Assets :-</u>	
Opening Balance	638698.75	Computer & Printer	37971.00
Less : Excess of Expenditure		Office Assets	10500.00
Over Income	450759.70	Musical Instruments	9910.00
		Modern & Telephone	2020.00
		Furniture	9800.00
		Plastic Chairs & Stool	1430.00
		Induction Stove	2300.00
		Steel Rack	2100.00
		Bureau	4800.00
		Two Wheeler - Access	49799.80
		Ups & Battery	15725.00
		<u>Current Assets :-</u>	
		Cash on Hand	5741.25
		Cash at TMB	24338.00
		Cash at IOB	11504.00
	187939.05		187939.05



**RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)
RAMANATHAPURAM**

Depreciation Schedule for the year 2013 - 2014

SL.NO	DESCRIPTION OF ASSETS	VALUE AS ON 01.04.2013	ADDITION	Total	RATE OF DEPN	AMOUNT OF DEPN	W.D.V.AS ON 31.03.2014
1	UPS & Battery	0.00	18500.00	18500.00	15%	2775.00	15725.00
2	Two Wheeler - Access	58588.00	0.00	58588.00	15%	8788.20	49799.80
		58588.00	18500.00	77088.00		11563.20	65524.80

Note : The Bike has been purchased in Feb month of last financial year and used only from this year. Hence depreciation has been claimed this year onwards.

