

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



No.20, Pallivasal Street,
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AUDIT REPORT

I have audited the annexed Balance Sheet as on 31.03.2015 Income and Expenditure Account for the year ended 31.03.2015 and the Receipts and Payments Account for the year ended 31.03.2015 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 31.03.2015 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2015, have been drawn up properly and they exhibit a true and fair view of the Society according to the best of my information and explanations given to me and as shown by the books of accounts of the **RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)**.

Place : Madurai

Date : 08.06.2015



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Rural Workers Development Society (RWDS)
Ramanathapuram
Receipts and Payments Account for the period From 01-04-2014 to 31-03-2015

Receipts	Amount	Payments	Amount
To opening Balance		By Village level health services sensitizing meeting	16117.00
Cash on Hand	5741.25	By PHC level convergence meeting health consultation meeting at 10 PHCs	21065.00
Cash at bank TMB	24338.00	By Health Public Hearing Follow up health public hearing recommendation submit to concern state officials	18491.00
Cash at Bank IOB	11504.00	By Data collection on ICDS Nutrition & Midday meals infrastructure & pre primary education	1808.00
To CRY Local Fund	1438080.00	By Data collection of Child Labor & School Dropout & migrated children in 3 block	3000.00
To CRY Foreign Contribution	470075.00	By Press release on ICDS status & sub centres in activation	8258.00
To Bank interest from TMB	17578.00	By Child labor collective monthly meeting	34833.00
To Bank interest from IOB	450.00	By Child labor prevention coordinator honorarium	106642.00
To Donation	16500.00	travel and mobile charges	4165.00
To Subscription	1080.00	By Health hazards preventions among child labor	11398.00
To Old news paper sold	178.00	By Readers Movements among child labor	1943.00
		By Weighing scale & height measuring stature meter	4218.00
		By Observe the anti child labor day	1000.00
		By Team capacity building on JJ Act and ICPS By RWDS staff team	8995.00
		By Meeting with transport dept demanding transport facilities to school going children	452660.00
		By Community organizer's honorarium	694593.00
Balance c/d	1985524.25	Balance c/d	



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Ramanathapuram
Receipts and Payments Account for the period From 01-04-2014 to 31-03-2015

Receipts	Amount	Payments	Amount
Balance b/d	1985524.25	Balance b/d	694593.00
		By Community organizer's travel	85425.00
		By Community organizers + CR Trainer/Doc Analysis + Programme coordinator mobile charges	29900.00
		By Study on migrated children with their parents for seasonal	1362.00
		By Migrated children status released through press meet	9841.00
		By Memorandum presentation By High Court Judge at Madurai Bench - HC for new school	2790.00
		By Journals & news paper for strengthening documentation 3863	3863.00
		By Pro coordinator salary	99000.00
		By Programme coordinator Travel	20469.00
		By Seminar on Act of the Children Age determining up to 18 with the example of salt	2480.00
		By Participants food tea & snacks, Banner bit notice & poster	4000.00
		By Honorarium By documentation officer / child rights trainer data analyst	73030.00
		By Travel By CR trainer / Doc officer	3959.00
		By Team review / plan & CR update perspective training half yearly annual	41011.00
		CRY review of planning meeting	7338.00
		By Project holder's mobile charges	11185.00
		By Medical insurance By staff	13000.00
		By Monthly magazines for children collectives	24340.00
		By Cultural programme by children collectives	
Balance c/d	1985524.25	Balance c/d	1127586.00



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Ramanathapuram
Receipts and Payments Account for the period From 01-04-2014 to 31-03-2015

Receipts	Amount	Payments	Amount
Balance b/d	1985524.25	Balance b/d	1127586.00
		By Block level science exhibition for children collectives	15177.00
		By Sports materials By children collective	17507.00
		By Director Honorarium	154000.00
		By Director Travel	22342.00
		By Accountant Honorarium	104500.00
		By Office Rent	61500.00
		By Local Travel for stationary purchase & Bank service	4542.00
		By Stationary & postage charges	14790.00
		By Electricity & cleaning materials	9363.00
		By Telephone & Internet	9285.00
		By Computer & two wheeler maintenance charges	6142.00
		By Audit fees & VC charges	7000.00
		By Steel Rack for documentation	3500.00
		By Computer & tally package	50400.00
		By Unspend amount and bank interest sen By CRY	116392.00
		By Cheque book charges	225.00
		By Deepavali bonus By staff	5000.00
		By Society renewal charges	600.00
		By General expenses	12525.00
		By Exposure on children collective strengtheneing	14934.00
		By Expenses on tuition fees (tutorial) for 5 children	5000.00
		By Advance By coordinator	13200.00
		By Closing Balance	
		Cash on Hand	1056.25
		Cash at Bank TMB	11653.00
		Cash at bank IOB	197305.00
Total	1985524.25	Total	1985524.25



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RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)
RAMANATHAPURAM
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Village level health services sensitizing meeting	16117.00	To CRY Local Fund	1438080.00
To PHC level convergence meeting health consultation meeting at 10 PHCs	21065.00	To CRY Foreign Contribution	470075.00
To Health Public Hearing Follow up health public hearing recomandation submit to concern state officials	18491.00	By Bank interest from TMB	17578.00
To Data collection on ICDS Nutrition & Midday meals infrastructure & pre primary education	1808.00	By Bank interest from IOB	450.00
To Data collection of Child Labor & School Dropout & migrated children in 3 block	3000.00	By Donation	16500.00
To Press release on ICDS status & sub centres in activation	8258.00	By Subscription	1080.00
To Child labor collective monthly meeting	34833.00	By Old news paper sold	178.00
To Child labor prevention coordinator honorarium travel and mobile charges	106642.00		
To Health hazardas preventions among child labor	4165.00		
To Readers Movements among child labor	11398.00		
To Observe the anti child labor day	4218.00		
To Team çapacity building on JJ Act and ICPS to RWDS staff team	1000.00		
To Meeting with transport dept demanding transport facilities to school going children	8995.00		
To Community organizer's honororium	452660.00		
Balance c/d	692650.00	Balance c/d	1943941.00



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

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance b/d	692650.00	Balance b/d	1943941.00
To Community organizer's travel	85425.00		
To Community organizers + CR Trainer/Doc Analysis + Programme coordinator mobile charges	29900.00		
To Study on migrated children with their parents for seasonal	1362.00		
To Migrated children status released throug press meet	9841.00		
To Memorandum presentation to High Court Judge at Madurai Bench - HC for new school	2790.00		
To Journals & news paper for strengthening documentation 3863	3863.00		
To Pro Coordinator salary	99000.00		
To Programme Coordinator Travel	20469.00		
To Seminar on Act of the Children Age deterring upto 18 with the example of salt	2480.00		
To Participants food tea & snacks, Banner bit notice & poster	4000.00		
To Honororium to documentation officer / child rights trainer data analyst	73030.00		
To Travel to CR trainer / Doc officer	3959.00		
To Team review / plan & CR update perspective training half yearly annual CRY review of planing meeting	41011.00		
To Project holder's mobile charges	7338.00		
To Medical insurance to staff	11185.00		
To Monthly magazines for children collectives	13000.00		
Balance c/d	1101303.00	Balance c/d	1943941.00



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

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance b/d	1101303.00	Balance b/d	1943941.00
To Cultural programme by children collectives	24340.00		
To Block level science exhibition for children collectives	15177.00		
To Sports materials to children collective	17507.00		
To Director Honororium	154000.00		
To Director Travel	22342.00		
To Accountant Honororium	104500.00		
To Office Rent	61500.00		
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To Computer & two wheeler maintenance charges	6142.00		
To Audit fees & VC charges	7000.00		
To Unspend amount and bank interest sen to CRY	116392.00		
To Cheque book charges	225.00		
To Deepavali bonus to staff	5000.00		
To Society renewal charges	600.00		
To General expenses	12525.00		
To Exposure on children collective strengtheneing	14934.00		
To Expenses on tuition fees (tutorial) for 5 children	5000.00		
To Depreciation	43107.36		
To Excess of income over expenditure	194366.64		
Total	1943941.00	Total	1943941.00



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RURAL WORKERS DEVELOPMENT SOCIETY (RWDs)
RAMANATHAPURAM

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund :-		Fixed Assets :-	
Opening Balance	187939.05	Office Assets	10500.00
Less: Dep for the previous years 2008 - 2014	47843.03	Computer & Printer	20222.21
	140096.02	Furniture	2244.26
Add : Excess of Income over Expenditure	194366.64	Musical Instruments	5266.58
		Modem & Telephone	6043.57
		Plastic chair & Stool	990.35
		Induction Stove	1200.62
		Steel Rack	4283.91
		Bureau	3149.28
		Two Wheeler	42329.83
		Ups & Battery	13366.25
		Weighing Scal & Hight Measureing Stature Meter	1651.55
		Current Assets :-	
		Advance to coordinator	13200.00
		Cash on Hand	1056.25
		Cash at TMB	11653.00
		Cash at IOB	197305.00
	334462.66		334462.66

