



AUDIT REPORT

I have audited the annexed Balance Sheet as on 31.03.2016 Income and Expenditure Account for the year ended 31.03.2016 and the Receipts and Payments Account for the year ended 31.03.2016 of "**RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)**" situated at 1/230-3, Bharathinagar, Ramanathapuram - 623503, with the books of accounts and vouchers.

I report that the Balance Sheet as on 31.03.2016 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2016, have been drawn up properly and they exhibit a true and fair view of the Society 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 : 16.06.2016



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)

1/230-3 Bharathinagar, Ramanathapuram 623503

Receipts and Payments Statement for April 2015 - March 2016

Receipts	Amount	Payments	Amount
Opening Balance		1.Team Capacity Building on JJ Act and ICPS to RWDS staff team	3486.00
Cash in Hand	1056.75	2. Media Campaign to disseminate the problems of school dropouts CI Children in Kadaladi block	4340.00
Cash at Bank		3.Child Labor prevention Programme Coordinator Honororium, Travel and Mobile charges	127401.00
TMB	11653.00	4.Programme Coordinator Honororium	118500.00
IOB	197305.00	5.Programme Coordinator Travel	23781.00
CRY foreign contribution received	1732574.00	6.Child Rights Trainer and Documentation, Data Analyst Honororium	93250.00
Bank Interest		7.Travel for Documentation and Data Analyst	4360.00
TMB	217.00	8.Team review & monthly plan, CRY update persception building training	44325.00
IOB	12839.00	9.Monthly vise collective among child labor & dropout	12485.00
Donation	5000.00	10.Meeting with the district collector and CEO of Ramnad	20494.00
Subscribtion	1080.00	11.Street Campaign on Transport Facility to the School going children in	10408.00
Old News paper sold	200.00	12.Training to the parents & cadres in Melakidaram, Kilaallikulam, Veppamarathupanal, Kannikapuri, Boopandiapuram villages on the role	19490.00
NEAC programme amount received	10046.00	13.Community Organizer Honororium	559500.00
House rent advance received	10000.00	14.Community Organizer Travel	113989.00
Arlvance repaid by Pro.coordinator	13200.00	15.Mobile charges to 6 community organizers	35225.00
		16.PHC level Health Convergence Meeting - 2 PHC	12566.00
		17.Medical camp to assess the occupational hazard of the children working	1140.00
		18.Director Honororium	184100.00
		19.Director Travel	23268.00
		20.Project Holder Mobile Charges	8100.00
		21.Medical Insurance to staff	11398.00
		22.Accountant Honororium	124700.00
		23.Office rent	79800.00
		24.Magazine Purchased	15000.00
		25.Local Travel	5835.00
Balance c/d	1995170.75	Balance c/d	1656941.00



RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)

1/230-3 Bharathinagar, Ramanathapuram 623503

Receipts and Payments Statement for April 2015 - March 2016

Balance b/f	1995170.75	Balance b/f	1656941.00
		26.Stationary and Postage charges	10743.00
		27.Electricity and Cleaning materials	5529.00
		28.Telephone and Internet	12111.00
		29.Computer and Printer maintenance	4575.00
		30.Two wheeler Maintenance	4445.00
		31.UC and Audit Fees	5000.00
		32.Journals and news papers	420.00
		33.Internet Modum	2499.00
		34.Data collection of children of migrant families	7985.00
		35.Unspend amount and Bank interest send to CRY	47343.00
		36.Cheque book charges	82.00
		37.Society Renewal charges	500.00
		38.Expenses on child labor reenrolled to school	1002.00
		39.Advance paid for office building	10000.00
		40.Expences on Palm Seed Plantation	887.00
		41.Expenses on NEAC programme	11896.00
		42.Expenses on Telephone deposit	500.00
		43.General Expenses	11444.00
		44.Insurance paid for office	375.00
		Closing Balance	
		Cash in Hand	362.75
		Bank - IOB	197582.00
		Bank - TMB	2949.00
Total	1995170.75	Total	1995170.75



RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)				
1/230-3, BHARATHINAGAR, RAMANATHAPURAM 623503				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2016				
Sl. No	EXPENDITURE		INCOME	
	PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
1	Team Capacity Building and JJ act and ICPS to RWDS staff team	3486.00	CRY foreign contribution received	1732574.00
2	Medical campaign to disseminate the problems of school dropouts CI Children in Kadaladi block	4340.00	Bank Interest	
3	Child Labor prevention Programme Coordinator Honororium Travel and Mobile charges	127401.00	TMB	217.00
4	Programme Coordinator Honororium	118500.00	IOB	12839.00
5	Programme Coordinator Travel	23781.00	Donation	5000.00
6	Child Rights Trainer and Documentation, Data Analyst Honororium	93250.00	Subscription	1080.00
7	Travel for Documentation and Data Analyst	4360.00	Old news paper sold	200.00
8	Team review & monthly plan, CRY update perception building Training	44325.00	NEAC programme amount received	10046.00
9	Monthly vise collective among child labor & dropout	12485.00	House Rent Advance received - Mr.Thirupathi	10000.00
10	Meeting with district collector and CEO of Ramnad	20494.00	Deficit	33185.25
11	Street Campaign on Transport facility to the School going children in Kadaladi block.	10408.00		
12	Training to the parents & cadres in Melakidaram, Kila Allikulam, Veppamarathupanai, Kannikapuri, Boopandapuram villages on the role of SMC	19490.00		
13	Community Organizer Honororium	559500.00		
14	Community Organizer Travel	113989.00		
15	Mobile Charge to 6 Community organizers	35225.00		
16	PHC level Health Convergence Meeting - 2 PHC	12566.00		
17	Medical camp to asses the occupational hazard of the children working in saltpane and seafood processing unit	1140.00		
18	Director Honororium	184100.00		
19	Director Travel	23268.00		
20	Project Holder Mobile charges	8100.00		
	balance C/d	1420208.00	balance C/d	1805141.25



RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)				
1/230-3, BHARATHINAGAR, RAMANATHAPURAM 623503				
	balance b/d	1420208.00	balance b/d	1805141.25
21	Medical Insurance to staff	11398.00		
22	Accountant Honororium	124700.00		
23	Office rent	79800.00		
24	Magazine Purchased	15000.00		
25	Local Travel	5835.00		
26	Stationary and Postage charges	10743.00		
27	Electricity and cleaning materials	5529.00		
28	Telephone and internet	12111.00		
29	Computer and Printer maintenance	4575.00		
30	Two wheeler maintenance	4445.00		
31	UC and Audit fees	5000.00		
32	Journals and news papers	420.00		
33	Data Collection of children of Migrant families	7985.00		
34	Unspend amount and Bank interest send to CRY	47343.00		
35	Cheque book charges	82.00		
36	Society Renewal charges	500.00		
37	Expenses on child labor reenrolled to school	1002.00		
38	Expenses on Palm Seed Plantation	887.00		
39	Expenses on NEAC programme	11896.00		
40	Expenses on Telephone deposit	500.00		
41	General Expenses	11444.00		
42	Insurance paid for office	375.00		
43	Depreciation	23363.25		
	Total	1805141.25	Total	1805141.25



RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)				
1/230-3, BHARATHINAGAR, RAMANATHAPURAM 623503				
BALANCE SHEET AS ON 31.03.2016				
LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund:			Fixed Assets:-	
Opening Balance	334462.66		Computer & Printer	8088.88
Less: Current Year Deficit	33185.25	301277.41	Furniture	6265.76
			Musical Instruments	4739.92
			Modem & Telephone	3441.89
			Plastice chair & stool	891.32
			Induction Stove	1020.53
			Steel Rack	3855.52
			Bureau	2834.35
			Two Wheeler	35980.36
			UPS & Battery	11361.31
			Weighing Scal & Hight Measuring Stature Meter	1403.82
			Office Assets	10500.00
			Current Assets:-	
			Rent Advance - Mr.Sundarrajan	10000.00
			Cash on Hand	362.75
			Cash at Bank IOB	197582.00
			Cash at Bank TMB	2949.00
		301277.41		301277.41

Note: The addition of Furniture wrongly added in Modem & Telephone now rectified and added in Furniture Account



RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)							
1/230-3, BHARATHINAGAR, RAMANATHAPURAM 623503							
DEPRECIATION SCHEDULE FOR THE YEAR 2015 - 2016							
SL.NO	DESCRIPTION OF ASSETS	VALUE AS ON 01.04. 2015	ADDITION	TOTAL	RATE OF DEPN	AMOUNT OF DEPN	W.D.V.AS ON 31.03. 2016
1	Computer & Printer	20222.21	0	20222.21	60%	12133.33	8088.88
2	Furniture	6962.01	0	6962.01	10%	696.25	6265.76
3	Musical instruments	5266.58	0	5266.58	10%	526.66	4739.92
4	Modem & Telephone	1325.32	2499	3824.32	10%	382.43	3441.89
5	Plastic chair & stool	990.35	0	990.35	10%	99.03	891.32
6	Induction stove	1200.62	0	1200.62	15%	180.09	1020.53
7	Steel Rack	4283.91	0	4283.91	10%	428.39	3855.52
8	Bureau	3149.28	0	3149.28	10%	314.93	2834.35
9	Two Wheeler	42329.83	0	42329.83	15%	6349.47	35980.36
10	UPS & Battery	13366.25	0	13366.25	15%	2004.94	11361.31
11	Weighing scal & Hight Measuring stature meter	1651.55	0	1651.55	15%	247.73	1403.82
		100747.91	2499.00	103246.91		23363.25	79883.66

