

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 31.03.2017 Income and Expenditure Account for the year ended 31.03.2017 and the Receipts and Payments Account for the year ended 31.03.2017 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 31.03.2017 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2017, have been drawn up properly and they exhibit a true and fair view of the Society subject to a Computer worth Rs: 44990 donated by “Cry Rights and you” has been accounted without making a donation receipt 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 : 03.06.2017



RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)
1/230-3 Bharathinagar, Ramanathapuram 623503
Receipts and Payments Statement for April 2016- March 2017

Receipts	Amount	Payments	Amount
Opening Balance		1.Monthly vise collective among child labour and dropouts.	11567.00
Cash in Hand	362.75	2. Media Campaign	4730.00
Cash at Bank		3.Andi child labour day	12259.00
TMB	2949.00	Child labour consultation meeting	6125.00
OB	197582.00	PHC level Health Convergence Meeting	17132.00
CRY foreign contribution received	1708101.00	Medical camp to assess the occupational hazard of the children working in salt pans and seafood processing unit	9946.00
Bank Interest		RTI filling	142.00
TMB	149.00	3.Child Labor prevention Programme Coordinator Honororium, Travel and Mobile charges	132921.00
IOB	11405.00	5.Programme Coordinator Honororium,	116850.00
Donation	21000.00	5.Programme Coordinator Travel	26808.00
Donation (Computer)	44990.00	6.Child Rights Trainer and Documentation, Data Analyst Honororium	78275.00
Subscribtion	1080.00	7.Travel for Docmentation and Data Analyst	2998.00
Old News paper sold	500.00	8.Team review & monthly plan, CRY update persception building training	44453.00
NEAC programme amount received	4000.00	2.Training to the parents & cadres in villages on the role of SMC	27925.00
Entrance fees received from new member	50.00	Refresh Training to the parents & cadres in villages on the role of SMC	8178.00
Telephone deposit received	500.00	Submit memorandum for New school to Sengalaneerodai & Periyayakupuram villages	2029.00
Insurance claim received	2745.00	Community Organizer Honororium	571950.00
Palm candy project amount received from Nabad Bank	50000.00	Community Organizer Travel	115314.00
Advance received from s.sathaiah	50000.00	Mobile charges to 6 community organizers	32450.00
		Director Honororium	180810.00
		Director Travel	29162.00
		Project Holder Mobile Charges	5216.00
		Medical Insurance to staff	10523.00
		Meeting with education dept panchayat president,	
		parents RWDS team regarding	20866.00
Balance c/d	2095413.750	Balance c/d	1468629.00



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RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)
1/230-3 Bharathinagar, Ramanathapuram 623503
Receipts and Payments Statement for April 2016- March 2017

Receipts	Amount	Payments	Amount
<i>Balance b/d</i>	2095413.750	<i>Balance b/d</i>	1468629.00
		Meeting with CEO DEO and district Collector - school upgradation	4692.00
		Accountant Honorarium	121770.00
		Office rent	59400.00
		Magazine Purchased	14994.00
		Local Travel	6600.00
		Stationary and Postage charges	9054.00
		Electricity and Cleaning materials	5596.00
		Office maintenance	1110.00
		Internet charges	14230.00
		Office phone	1834.00
		Computer and Printer maintenance	2600.00
		Two wheeler Maintenance	6044.00
		Journals and news papers	3880.00
		UC and Audit Fees	8000.00
		DD send to CRY	95360.74
		Bank charges	137.20
		Insurance paid for office	378.00
		Web site creation and renewal charges	13000.00
		Advance received from sathaiah paid	54000.00
		Palm candy project expenses	55848.00
		Miscellaneous expences	3943.00
		Society renewal charges paid	1300.00
		Computer	44990.00
		<u>Closing Balance</u>	
		Cash in Hand	6464.75
		Bank - IOB	90339.06
		Bank - TMB	1220.00
Total	2095413.75	Total	2095413.75

Note : Donation received from cry as a computer directly taken into the account there is no donation receipt is made



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RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)
1/230-3 Bharathinagar, Ramanathapuram 623503
Income and Expenditure Statement for April 2016- March 2017

Expenditure	Amount	Income	Amount
1.Monthly vise collective among child labour and dropouts.	11567.00	CRY foreign contribution received	1708101.00
2. Media Campaign	4730.00	Bank Interest	
3.Andi child labour day	12259.00	TMB	149.00
Child labour consultation meeting	6125.00	IOB	11405.00
P.H.C level Health Convergence Meeting	17132.00	Donation	21000.00
Medical camp to assess the occupational hazard of the children working in salt pans and seafood processing unit	9946.00	Donation (computer)	44990.00
RTI filling	142.00	Subscription	1080.00
3.Child Labor prevention Programme Coordinator Honororium,			
Travel and Mobile charges	132921.00	Old News paper sold	500.00
5.Programme Coordinator Honororium,	116850.00	NEAC programme amount received	4000.00
5. Programme Coordinator Travel	26808.00	Entrance fees received from new member	50.00
6.Child Rights Trainer and Documentation, Data Analyst Honororium	78275.00	Telephone deposit received	500.00
7.Travel for Docmentation and Data Analyst	2998.00	Insurance claim received	2745.00
8.Team review & monthly plan, CRY update perception building training	44453.00	Palm candy project amount received from Nabad Bank	50000.00
2.Training to the parents & cadres in villages on the role of SMC	27925.00	Deficit	95395.05
Re'fresh Training to the parents & cadres in villages on the role of SMC	8178.00		
Submit memorandum for New school to Sengalaneerodai & Periyanyakipuram villages	2029.00		
Community Organizer Honororium	571950.00		
Community Organizer Travel	115314.00		
Mobile charges to 6 community organizers	32450.00		
Director Honororium	180810.00		
Director Travel	29162.00		
Project Holder Mobile Charges	5216.00		
Medical Insurance to staff	10523.00		
Meeting with education dept panchayat president, parents RWDS team regarding	20866.00		
Meeting with CEO DEO and district Collector - school upgradation	4692.00		
Accountant Honororium	121770.00		
Office rent	59400.00		
Magazine Purchased	14994.00		
balance c/d	1669485.00	balance c/d	1939915.05



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RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)
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Income and Expenditure Statement for April 2016- March 2017

Expenditure	Amount	Income	Amount
balance b/d	1669485.00	balance b/d	1939915.05
Local Travel	6600.00		
Stationary and Postage charges	9054.00		
Electricity and Cleaning materials	5596.00		
Office maintenance	1110.00		
Internet charges	14230.00		
Office phone	1834.00		
Computer and Printer maintenance	2600.00		
Two wheeler Maintenance	6044.00		
Journals and news papers	3880.00		
UC and Audit Fees	8000.00		
DD send to CRY	95360.74		
Bank charges	137.20		
Insurance paid for office	378.00		
Web site creation and renewal charges	13000.00		
Palm candy project expenses	55848.00		
Miscellaneous expences	3943.00		
Society renewal charges paid	1300.00		
Depreciation	41515.11		
	1939915.05		1939915.05



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RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)
1/230-3, BHARATHINAGAR, RAMANATHAPURAM 623503
BALANCE SHEET AS ON 31.03.2017

LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund:			Fixed Assets:-	
Opening Balance	301277.41		Computer & Printer	21231.55
Less: Current Year Deficit	95395.05	205882.36	Furniture	5639.18
Advancr Received from Sathiah		50000.00	Musical Instruments	4265.93
			Modem & Telephone	3097.70
			Plastice chair & stool	802.19
			Induction Stove	867.45
			Steel Rack	3469.97
			Bureau	2550.91
			Two Wheeler	30583.31
			UPS & Battery	9657.11
			Weighing Scal & Hight Measruring Stature Meter	1193.25
			Office Assets	10500.00
			Current Assets:-	
			Advancr Received from Sathiah Paid	54000.00
			Rent Advance - Mr.Sundarrajan	10000.00
			Cash in Hand	6464.75
			Bank - IOB	90339.06
			Bank - TMB	1220.00
		255882.36		255882.36



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RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)
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DEPRECIATION SCHEDULE FOR THE YEAR 2016 - 2017

SL.NO	DESCRIPTION OF ASSETS	VALUE AS ON 01.04. 2016	ADDITION	TOTAL	RATE OF DEPN	AMOUNT OF DEPN	W.D.V.AS ON 31.03. 2017
1	Computer & Printer	8088.88	44990	53078.88	60%	31847.33	21231.55
2	Furniture	6265.76	0	6265.76	10%	626.58	5639.18
3	Musical instruments	4739.92	0	4739.92	10%	473.99	4265.93
4	Modem & Telephone	3441.89		3441.89	10%	344.19	3097.70
5	Plastic chair & stool	891.32	0	891.32	10%	89.13	802.19
6	Induction stove	1020.53	0	1020.53	15%	153.08	867.45
7	Steel Rack	3855.52	0	3855.52	10%	385.55	3469.97
8	Bureau	2834.35	0	2834.35	10%	283.44	2550.91
9	Two Wheeler	35980.36	0	35980.36	15%	5397.05	30583.31
10	UPS & Battery	11361.31	0	11361.31	15%	1704.20	9657.11
11	Weighing scal & Hight Measuring stature meter	1403.82	0	1403.82	15%	210.57	1193.25
		79883.66	44990	124873..66		41515.11	83358.55



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