



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

No.20, Pallivasal Street,
Goripalayam, Madurai - 625 002

AUDIT REPORT

I have audited the annexed Balance Sheet as on 31.03.2018 Income and Expenditure Account for the year ended 31.03.2018 and the Receipts and Payments Account for the year ended 31.03.2018 of "**RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)**" situated at No.1/230-3, Bharathinagar, Ramanathapuram - 623 503, with the books of accounts and vouchers.

I report that the Balance Sheet as on 31.03.2018 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2018, 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 : 29.05.2018



RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)
1/230-3 Bharathinagar, Ramanathapuram 623503
Receipts and Payments Statement for April 2017- March 2018

Receipts	Amount	Payments	Amount
Opening Balance		Program Coordinator Honorarium and Statutory compliances	130050.00
Cash in Hand	6464.75	Program Coordinator Travel	28623.00
Cash at Bank		Program Coordinator Mobile	4300.00
TMB	1220.00	Child labor cum 15-18 yrs group program coordinator Honororium and statutory compliances	115005.00
IOB	90339.06	Child labor cum 15-18 yrs group program coordinator Travel	27760.00
CRY foreign contribution received	1908882.00	Child labor cum 15-18 yrs group program coordinator Mobile	4200.00
Bank Interest		Community Organizers Honororium and Statutory compliances	601005.00
TMB	270.00	Community Organizers Travel cost	116774.00
IOB	4899.00	Community Organizers Mobile cost	23275.00
Donation	17500.00	Team review/plan & monthly CR update perspective building trainings + Half yearly & Annual Review visits	60926.00
KVB (New account Opening)	3000.00	Child Rights Trainer and Documentation & Data analysist Honorarium and Statutory compliances	33694.00
Subscribion	1080.00	Child Rights Trainer and Documentation & Data analysist Travel	248.00
Old News paper sold	370.00	Child Rights Trainer and Documentation & Data analysist Mobile	650.00
Entrance fees received from new member	50.00	Director Honororium and Statutory compliances (Rs.16170x12months)	198891.00
Fellowship grant Received from CRY	154,550.00	Director Travel cost	26000.00
Advance received from s.sathai (Unrealized cheque) Payable	19,000.00	Director Mobile cost	7493.00
New India Aussunce	1,443.00	Medical insurance to staff	10562.00
New India Aussunce	10562	Accountant Honorarium and Statutory compliances	133947.00
Office rent	23100	Office rent	107100.00
Printing Charges	1150	Local Travel for stationary purchase and Bank services	4215.00
		Postage and Stationary cost	9474.00
		Printing & xerox	3915.00
		Electricity charges & cleaning materials	4582.00
		Office Landline / Internet charges	10916.00
		Computer & Printer maintenance	9600.00
		Two wheeler Maintanance charges	3993.00
		Journals & news paper for office	4550.00
		UC and Audit Fees	10000.00
C/D	2243879.81	C/D	1691748



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



B/D	2243879.81	B/D	1691748
		SMC Trining & children committee kalai vizha	53069.00
		Magazine purchase for Child Labour and Children committee	15600.00
		Bank Charges with cheque book issue	482.13
		Website renewal charges	4100.00
		New account opening	3000.00
		Society renewal Charges	500.00
		Insurance renewal for office	375.00
		Miscellaneous expenses	11104.75
		DD to CRY	20718.00
		Advance refunded to Society Account	19000.00
		Closing Balance	
		Cash in Hand	3468.00
		Bank - IOB	244451.93
		Bank - TMB	176263.00
Total	2243879.81	Total	2243879.81



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



RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)
1/230-3 Bharathinagar, Ramanathapuram 623503
Income and Expenditure Statement for April 2017- March 2018

Expenditure	Amount	Income	Amount
Program Coordinator Honorarium and Statutory compliances	130050.00	CRY foreign contribution received	1908882.00
Program Coordinator Travel	28623.00	Bank Interest	
Child labor cum 15-18 yrs group program coordinator Honororium and statutory compliances	115005.00	TMB	270.00
Child labor cum 15-18 yrs group program coordinator Travel	27760.00	IOB	4899.00
Child labor cum 15-18 yrs group program coordinator Mobile	4200.00	Donation	17500.00
Community Organizers Honororium and Statutory compliances	601005.00	Subscribtion	1080.00
Community Organizers Travel cost	116774.00	Old News paper sold	370.00
Team review/plan & monthly CR update perspective building trainings + Half yearly & Annual Review visits	60926.00	Entrance fees received from new member	50.00
Child Rights Trainer and Documentation & Data analysist Honorarium and Statutory compliances	33694.00	Fellowship grant Received from CRY	154550.00
Child Rights Trainer and Documentation & Data analysist Travel	248.00	New India Aussenue	1443.00
Child Rights Trainer and Documentation & Data analysist Mobile	650.00	New India Aussenue	10562.00
Director Honororium and Statutory compliances (Rs.16170x12months)	198891.00	Office rent	23100.00
Director Travel cost	26000.00	Printing Charges	1150.00
Medical insurance to staff	10562.00		
Accountant Honorarium and Statutory compliances	133947.00		
Office rent	107100.00		
Local Travel for stationary purchase and Bank services	4215.00		
Postage and Stationary cost	9474.00		
Printing & xerox	3915.00		
Electrcity charges & cleaning materials	4582.00		
Office Landline / Internet charges	10916.00		
Computer & Printer maintenance	9600.00		
Two wheeler Maintanance charges	3993.00		
C/D	1642130.00	C/D	2123856.00



A. J. e.

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



B/F		B/F	
	1642130.00		2123856.00
Journals & news paper for office	4550.00		
U/C and Audit Fees	10000.00		
SMC Trining & children committee kalai vizha	53069.00		
Magazine purchase for Child Labour and Children committee	15600.00		
Bank Charges with cheque book issue	482.13		
Website renewal charges	4100.00		
New account opening	3000		
Society renewal Charges	500.00		
Insurance renewal for office	375.00		
Miscellaneous expenses	11104.75		
Program Coordinator Mobile	4300		
Community Organizers Mobile cost	23275		
Director Mobile cost	7493		
DD to CRY	20718		
Depreciation	21066.6855		
Surplus	302092.43		
	2123856.00		2123856.00



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
BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Fixed Assets:-	
Opening Balance	205882.36	Computer & Printer	8492.62
Add:- Current Year Surplus	302092.43	Furniture	5075.27
		Musical Instruments	3839.34
		Modem & Telephone	2787.93
		Plastice chair & stool	721.97
		Induction Stove	737.33
		Steel Rack	3122.97
		Bureau	2295.82
		Two Wheeler	25995.81
		UPS & Battery	8208.55
		Weighing Scal & Hight Measruring Stature Meter	1014.26
		Office Assets	4500.00
		Current Assets:-	
		Rent Advance - Mr.Sundarrajan	10000.00
		Advance refunded to Society Account	4000.00
		Cash in Hand	3468.00
		Bank - IOB	244451.93
		Bank - TMB	176263.00
		Bank - KVB	3000.00
	507974.79		507974.79



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
DEPRECIATION SCHEDULE FOR THE YEAR 2017 - 2018

SL.NO	DESCRIPTION OF ASSETS	VALUE AS ON 01.04. 2017	ADDITI ON	TOTAL	RATE OF DEPN	AMOUNT	W.D.V.AS ON 31.03. 2018
1	Computer & Printer	21231.55		21231.55	60%	12738.93	8492.62
2	Furniture	5639.18	0	5639.18	10%	563.92	5075.27
3	Musical instruments	4265.93	0	4265.93	10%	426.59	3839.34
4	Modem & Telephone	3097.70		3097.70	10%	309.77	2787.93
5	Plastic chair & stool	802.19	0	802.19	10%	80.22	721.97
6	Induction stove	867.45	0	867.45	15%	130.12	737.33
7	Steel Rack	3469.97	0	3469.97	10%	347.00	3122.97
8	Bureau	2550.91	0	2550.91	10%	255.09	2295.82
9	Two Wheeler	30583.31	0	30583.31	15%	4587.50	25995.81
10	UPS & Battery	9657.11	0	9657.11	15%	1448.57	8208.55
	Weighing scal & Hight						
11	Measuring stature meter	1193.25	0	1193.25	15%	178.99	1014.26
		83358.55	0	83358.55		21066.69	62291.86



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

