



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

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

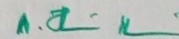
AUDIT REPORT

I have audited the annexed Balance Sheet as on 31.03.2019 and Income and Expenditure Account for the year ended 31.03.2019 and the Receipts and Payments Account for the year ended 31.03.2019 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 31.03.2019 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2019, have been drawn up properly and they exhibit a true and fair view of the Society according to the best my information's and explanations given to me and as shown by the books of accounts of the **RURAL WORKERS DEVELOPMENT SOCIETY(RWDS)**

Place : Madurai

Date : 22/05/2019

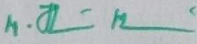

Signature



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| RURAL WORKERS DEVELOPMENT SOCIETY (RWDS) | | | |
|------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------|--------|
| 1/230-3 Bharathinagar, Ramanathapuram 623503 | | | |
| Receipts and Payment Statement for April 2018 - March 2019 | | | |
| Receipts | Amount | Payments | Amount |
| Opening Balance | | Observation of District level Anti child labor day | 9351 |
| Cash in Hand FC | 3468 | Assessment & Documentation on the Impact of Occupational Hazard of children working in Sea food , Salt plant | 7990 |
| Local | 154.75 | Awareness training to 20 Cadets/sangam + team members all | 33882 |
| Cash in Bank | | Salary & Statutory Compliances to Child labor cum 15-18 yrs group | 126507 |
| IOB | 244451.93 | Travel Expenses to Child labor cum 15-18 yrs group coordinator | 29599 |
| TMB | 176263 | Mobile charges to Child labor cum 15-18 yrs group coordinator | 3261 |
| KVB | 3000 | Salary & Statutory compliances to Program Coordinator | 153000 |
| Bank Interest - IOB | 10723 | Travel Expenses to Program Coordinator | 31317 |
| Bank Interest - TMB | 18418 | Mobile charges to Program Coordinator | 3892 |
| Bank Interest - KVB | 22672 | Salary & Statutory Compliances to Child Documentations cum Data analysist | 123000 |
| CRY Foreign contribution Received | 2092397 | Travel for Documentaion cum Data analyst | 6875 |
| Donation received | 981000 | Mobile charges to Documentationist cum Data analyst | 3261 |
| CRY grant received for Adolescent Girls workshop | 1383500 | Team review/plan & monthly CR update perspective building trainings + | 61765 |
| Leelavathi fellowship grant | 295050 | Impact assessment of children in the age group of 0-5 yrs, 6-12 yrs and 13-18 | 14235 |
| Grant received for Digital centre | 219200 | Release of the report / Press meet at State level with the support of SKI | 35765 |
| CC playing materials | 100000 | Salary & Statutory compliances to Community Organizers | 576675 |
| Additional amount for tablets | 5000 | Travel expenses to Community Organizers | 111446 |
| Members Subscription for Society | 1080 | Mobile charges to community organizers | 15243 |
| News paper sold | 1020 | Salary & statutory compliances to Director | 232083 |
| (Unrealized payment) office rent (FC) | 8470 | Travel expenses to Director | 27829 |
| Unrealized cheque (Local) | 16785 | Mobile charges to Director | 8096 |


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| | | | |
|----------------------|------------|-------------------------------------------------------------------|------------|
| TDS | 45085 | Medical insurance to team | 20385 |
| Auditor fees payable | 10000 | Salary and Statutory compliances to Accountant | 157311 |
| KVB Deposit | 2333 | Office rent | 94710 |
| Donation (tablets) | 76640 | Local Travel for stationary purchase | 5685 |
| | | Stationaries Expenses | 6469 |
| | | Printing & xerox expenses | 3383 |
| | | Postage Expenses | 2546 |
| | | Electricity charges & cleaning materials | 4740 |
| | | Telephone + Internet charges | 5402 |
| | | Computer & Printer maintenance | 2870 |
| | | Two wheeler Maintenance + Insurance charges | 5359 |
| | | Journals & news paper expenses | 4320 |
| | | UC and Audit Fees | 10000 |
| | | Translation cost for Child Centre module into Vernacular Language | 46800 |
| | | Type setting cost | 8760 |
| | | printing cost | 47980 |
| | | Program with Adolescent Girls - | 58051 |
| | | CC Children Sports Program | 42684 |
| | | Adolescent Girls workshop Expenses | 1248362 |
| | | Leelavathi Fellowship expenses | 44125 |
| | | D.D.to Cry (Local) | 110425 |
| | | DD to CRY (FC) | 61146 |
| | | Kyan | 144146 |
| | | Advance to Program coordinator | 5000 |
| | | Land | 149971 |
| | | Registration fees | 17667 |
| | | Digital sign | 2000 |
| | | Website Renewal | 4250 |
| | | Kvb Deposit | 2333 |
| | | Society expenses | 5815 |
| | | Ch.Book charges | 709.1 |
| | | Commission | 1237.54 |
| | | Tds paid | 29675 |
| | | last year unrealized ch | 36255 |
| | | Donation Tablets | 76640 |
| | | Cash in Hand | 6839.75 |
| | | Cash at Bank | 1627587.29 |
| | 5716710.68 | | 5716710.68 |

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

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|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------------|---------|
| 1/230-3 Bharathinagar, Ramanathapuram 623503 | | | |
| Expenditure and Income Statement for April 2018 - March 2019 | | | |
| Expenditure | Amount | Income | Amount |
| Observation of District level Anti child labor day | 9351 | CRY Foreign contribution Received | 2092397 |
| Assessment & Documentation on the Impact of Occupational Hazard of children working in Sea food, Salt plant and Textiles | 7990 | Bank Interest -IOB | 10723 |
| Awareness training to 20 Cadets/sangam + team members all Panchayats in each Blocks. on | 33882 | Bank Interest -TMB | 18418 |
| Salary & Statutory Compliances to Child labor cum 15-18 yrs group | 126507 | Bank Interest -KVB | 22672 |
| Travel Expenses to Child labor cum 15-18 yrs group coordinator | 29599 | Donaction Received | 981000 |
| Mobile charges to Child labor cum 15-18 yrs group coordinator | 3261 | Cry grant received for adolesc | 1383500 |
| Salary & Stautorty compliances to Program Coordinator | 153000 | Leelavathi fellowship grant | 295050 |
| Travel Expenses to Program Coordinator | 31317 | Grant received for Digital cen | 219200 |
| Mobile charges to Program Coordinator | 3892 | Grant received for cc playing | 100000 |
| Salary & Statutory Compliances to Child Documentations cum Data analyst | 123000 | Additional amount for tablets | 5000 |
| Travel for Documentaion cum Data analyst | 6875 | Members Scbscription for Soc | 1080 |
| Mobile charges to Documentationist cum Data | 3261 | News paper sold | 1020 |
| Team review/plan & monthly CR update perspective building trainings + Half yearly & Annual | 61765 | Unrealized payment (office re | 8470 |
| Impact assessment of children in the age group of 0-5 yrs, 6-12 yrs | 14235 | Unrealized ch- Local | 16785 |
| Release of the report / Press meet at State level with the support of | 35765 | Tds | 45085 |
| Salary & Statutory compliances to Community Organizers | 576675 | Auditor fees payable | 10000 |
| Travel expenses to Community Organizers | 111446 | Kvb Deposit | 2333 |
| Mobile charges to community | 15243 | Donation Tablets | 76640 |
| Salary & statutory compliances to | 232083 | | |
| Travel expenses to Director | 27829 | | |

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| | | | |
|---------------------------------------------------------------------------|------------|--|---------|
| Mobile charges to Director | 8096 | | |
| Medical insurance to team | 20385 | | |
| Salary and Statutory compliances to Accountant | 157311 | | |
| Office rent | 94710 | | |
| Local Travel for stationary purchase and Bank services | 5685 | | |
| Stationaries Expenses | 6469 | | |
| Printing & xerox expenses | 3383 | | |
| Postage Expenses | 2546 | | |
| Electricity charges & cleaning materials Expenses | 4740 | | |
| Telephone + Internet charges | 5402 | | |
| Computer & Printer maintenance Charges - 3 systems | 2870 | | |
| Two wheeler Maintanance + Insurance charges | 5359 | | |
| Journals & news paper expenses | 4320 | | |
| UC and Audit Fees | 10000 | | |
| * Translation cost for Child Centre module into Vernacular Language | 46800 | | |
| Type setting cost | 8760 | | |
| printing cost | 47980 | | |
| Program with Adolescent Girls - leadership building Workshop for Children | 58051 | | |
| CC Children Sports Program | 42684 | | |
| Adolescent Girls workshop Expenses | 1248362 | | |
| Leelavathi Fellowship expenses | 44125 | | |
| D.D to Cry (Local) | 110425 | | |
| DD to CRY (FC) | 61146 | | |
| Advance to Programe coordinator | 5000 | | |
| Registracton fees | 17667 | | |
| Digital sign | 2000 | | |
| website Renewal | 4250 | | |
| KVb Deposit | 2333 | | |
| Society Expenses | 5815 | | |
| Ch.Book charges | 709.1 | | |
| Commission | 1237.54 | | |
| Tds Paid | 29675 | | |
| last year unrealized ch | 36255 | | |
| Depreciation | 70059.92 | | |
| Surplus | 1507786.44 | | |
| | 5289373 | | 5289373 |

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| RURAL WORKERS DEVELOPMENT SOCIETY (RWDS) | | | |
|----------------------------------------------|------------|-----------------------------------------------------|------------|
| 1/230-3 Bharathinagar, Ramanathapuram 623503 | | | |
| Balance sheet as on 31.03.2019 | | | |
| LIABILITIES | Amount | ASSETS | Amount |
| Opening Balance | 508129.54 | Tab (5 No's) | 45984 |
| Current year surplus | 1507786.44 | Computer & Printer | 5095.57 |
| | 2015915.98 | Furniture | 4567.75 |
| | | Musical Instruments | 3455.41 |
| | | Modern & Telephone | 2509.14 |
| | | Plastic chair & stool | 649.78 |
| | | Induction Stove | 626.74 |
| | | Steel Rack | 2810.68 |
| | | Bureau | 2066.24 |
| | | Two wheeler | 22096.44 |
| | | UPS & Battery | 6977.27 |
| | | Weighing Scal & Hight Measuring Stature Meter | 862.12 |
| | | office assets | 3500 |
| | | Rent Advance- Mr. Sundararajan | 10000 |
| | | Advance to pro -coordinator | 5000 |
| | | land at SR.NO.214/1E, Melakidaram, (0.40.5 Hectare) | 149971 |
| | | kyan | 115316.8 |
| | | Cash in Hand | 6839.75 |
| | | BanK IOB | 113352.54 |
| | | Bank TMB | 676334 |
| | | Bank KVB | 837900.75 |
| | 2015915.98 | | 2015915.98 |

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|-----------------------------------------------|-----------------------------------------------|-----------------------|----------|---------------|---------------|------------------------|
| 1/230-3 Bharathinagar, Ramanathapuram 623503 | | | | | | |
| DEPRECIATION SCHEDULE FOR THE YEAR 2018 -2019 | | | | | | |
| S.NO | DESCRIPTION OF ASSETS | VALUE A ON 01-04-2018 | ADDITION | RATE OF NDEPN | AMOUNT of DEP | W.D.V.AS ON 31.03.2019 |
| 1 | Tab | | 76640 | 40% | 30656 | 45984 |
| 2 | Kyan | | 144146 | 40% | 28829.2 | 115316.8 |
| 3 | land | | 149971 | | | 149971 |
| 4 | Computer & Printer | 8492.62 | 0 | 40% | 3397.05 | 5095.57 |
| 5 | Furntiture | 5075.27 | 0 | 10% | 507.52 | 4567.75 |
| 6 | Musical Instruments | 3839.34 | 0 | 10% | 383.93 | 3455.41 |
| 7 | Moderm & Telephone | 2787.93 | 0 | 10% | 278.79 | 2509.14 |
| 8 | Plastice chair & stool | 721.97 | 0 | 10% | 72.19 | 649.78 |
| 9 | Induction Stove | 737.33 | 0 | 15% | 110.59 | 626.74 |
| 10 | Steel Rack | 3122.97 | 0 | 10% | 312.29 | 2810.68 |
| 11 | Bereau | 2295.82 | 0 | 10% | 229.58 | 2066.24 |
| 12 | Two wheeler | 25995.81 | 0 | 15% | 3899.37 | 22096.44 |
| 13 | UPS & Battery | 8208.55 | 0 | 15% | 1231.28 | 6977.27 |
| 14 | Weighing Scal &Hight Measruring Stature Meter | 1014.25 | 0 | 15% | 152.13 | 862.12 |
| | | 62291.86 | 370757 | | 70059.92 | 362988.94 |


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