



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 31.03.2020 and Income and Expenditure Account for the year ended 31.03.2020 and the Receipts and Payments Account for the year ended 31.03.2020 of **RURAL WORKERS DEVELOPMENT SOCIETY(RWDS)** situated at 19A, R.R.Sethupathi Nagar, Ramanathapuram - 623501 with the books of accounts and vouchers.

I report that the Balance Sheet as on 31.03.2020 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2020, 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 : 01/10/2020



*(Handwritten signature)*

Signature :

CA. A. JAHIR HUSSAIN, M.Com., F.C.A.,  
Chartered Accountant  
20, Pallivasal Street,  
Goripalayam,  
Madurai-625002.





Rural Workers Development Society (RWDS)  
19 A, R.R Sethupathi Nagar, Ramanathapuram - 623501.

Receipts and Payment Statement for April 2019 - March 2020

| Receipts                                       | Amount     | Payments   | Amount |
|--|------------|--|--------|
| Opening Balance                                |            | Observation of District level Anti child labor day   | 17750  |
| Cash in Hand- FC                               | 5547       | Refresh training to 20 Cadets/sangam + team members all Panchayats in each Blocks on the activation of PLCPC   | 9469   |
| Cash in Hand-Local                             | 1292.75    | Salary & Statutory Compliances to Child labor cum 15-18 yrs group coordinator  | 137826 |
| Cash in Bank                                   |            | Travel Expenses to Child labor cum 15-18 yrs group coordinator   | 31155  |
| IOB - FC                                       | 113352.54  | Mobile charges to Child labor cum 15-18 yrs group coordinator  | 1973   |
| KVB& TMB- Local                                | 1514234.75 | Salary & Statutory compliances to Program Coordinator  | 183000 |
| Bank Interest- IOB FC                          | 12149      | Travel Expenses to Program Coordinator   | 34835  |
| Bank Interest TMB- Local                       | 19439      | Mobile charges to Program Coordinator  | 2095   |
| Bank Interest KVB- Local                       | 34014      | Salary & Statutory Compliances to Child Documentations cum Data analyst  | 133500 |
| CRY Foreign contribution Received              | 2335008    | Travel for Documentaion cum Data analyst to program  | 3061   |
| Donation (tablets)                             | 15500      | Mobile charges to Documentationist cum Data analyst  | 1142   |
| Additional Disbursal Amount for Tablets        | 6000       | Team review/plan & monthly CR update perspective building trainings + Half yearly & Annual Review visits   | 47837  |
| Leelavathi fellowship Grant                    | 56400      | Simplify the Science to children in the age group of 13-18 years through Activity based learning by conducting block level program (Children identified who are lack and fear about science) | 30368  |
| Donation Received for Society                  | 44650      | Post card campaign by children demanding for Middle school, infrastructure in School & ICDS centre/quality nutrition   | 20     |
| Members Subscription for the Society           | 1080       | Child centre module training to 40 Child labor in Kadalady block & discussion/expression of voices / issues  | 21350  |
| Old news paper sold                            | 1062       | Salary & Statutory compliances to Community Organizers   | 629130 |
| Advance repaid by Program coordinator          | 5000       | Travel expenses to Community Organizers  | 115765 |
| Office rent advance received to Mr.Sundarrajan | 10000      | Mobile charges to community organizers   | 9872   |

A. A. J.

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|                                      |       |   |        |
|--------------------------------------|-------|---|--------|
| Digital center rent advance received | 2000  | Team & community sangam members Advocacy visit to Secretarait once in a quarter | 20714  |
| Unrealized Payable                   |       | Salary & statutory compliances to Director                                      | 282000 |
| Office rent                          | 11000 | Travel expenses to Director   | 39806  |
| Resource Person Fee                  | 1000  | Mobile charges to Director  | 7541   |
|                                      |       | Medical insurance to team   | 20253  |
|                                      |       | Salary and Statutory compliances to Accountant                                  | 193500 |
|                                      |       | Office rent   | 118410 |
|                                      |       | Local Travel for stationary purchase and Bank services                          | 5277   |
|                                      |       | Stationaries Expenses   | 7615   |
|                                      |       | Printing & xerox expenses   | 6165   |
|                                      |       | Postage Expenses  | 2250   |
|                                      |       | Electricity charges & cleaning materials Expenses                               | 8006   |
|                                      |       | Telephone + Internet charges  | 6008   |
|                                      |       | Computer & Printer maintenance Charges - 3 systems                              | 3170   |
|                                      |       | Two wheeler Maintanance + Insurance charges                                     | 1211   |
|                                      |       | Journals & news paper expenses  | 4860   |
|                                      |       | UC and Audit Fees   | 11000  |
|                                      |       | Bank commission Charges   | 466.16 |
|                                      |       | Camera - Purchased  | 13000  |
|                                      |       | Special event on Child Protection Rights  | 4280   |
|                                      |       | Office Shiftng Cost   | 3786   |
|                                      |       | Block Level Children Collective Sports team selection                           | 31025  |
|                                      |       | Tablets Protection Expenses   | 5400   |
|                                      |       | Adolescent Girls Trainng Program - Hall Rent                                    | 5000   |
|                                      |       | Accommodation and Food  | 38698  |
|                                      |       | Travel for the Children   | 12884  |
|                                      |       | Resource Person Travel & Honorarium   | 3500   |
|                                      |       | Traning Materials   | 1568   |
|                                      |       | Documentation charges   | 350    |
|                                      |       | Local Travel & First Aid Kit  | 4973   |
|                                      |       | DD to CRY   | 66366  |
|                                      |       | Unrealized Payable- Fc  | 8470   |
|                                      |       | Donation Tablets  | 15500  |
|                                      |       | Auditor fees ( Adolescent Girls pro)  | 10000  |
|                                      |       | Unrealized Payable- Local   | 16785  |
|                                      |       | Leelavathi Fellowshp - Expenses   | 250919 |
|                                      |       | Dgital center - Computer  | 33500  |
|                                      |       | Dgital center - UPS   | 4000   |
|                                      |       | Dgital center - Modernm   | 2450   |
|                                      |       | Dgital center - Activity centre Tables and Chairs                               | 12800  |
|                                      |       | Dgital center - Electricity for the centre                                      | 490    |
|                                      |       | CC Maerials - Childrens Books   | 16892  |

  
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|  |   |            |
|--|---|------------|
|  | CC Maerials - Sports Materials                                | 27500      |
|  | CC Maerials - Cultural instruments                            | 20000      |
|  | TDS paid  | 24410      |
|  | NEFT Charges  | 174.22     |
|  | E-Tax charges   | 1790       |
|  | Ch.Book & commission  | 1602.96    |
|  | D.D to CRY  | 330608     |
|  | Electricity charges & cleaning materials Expenses for society | 8936       |
|  | Audit fees for Society AC                                     | 6500       |
|  | DSR Report charge   | 15000      |
|  | Society Expenses - Courier                                    | 590        |
|  | Society Ex - GB & Ec Meeting                                  | 1910       |
|  | Society Ex- Xerox, Stationeries,                              | 1740       |
|  | Society Ex- Digital Centre                                    | 13650      |
|  | Digital Cener - Fan Purchase                                  | 1650       |
|  | office rent advance paid to Mr.Sathiamoorthy                  | 10000      |
|  | Society Renewal   | 2600       |
|  | Website Renewal   | 4250       |
|  | Digital Center advance paid                                   | 2000       |
|  | New Account opening - KVB                                     | 5000       |
|  | insurance   | 1000       |
|  | Cash in Hand - FC   | 1154       |
|  | Cash in Hand -Local   | 382.75     |
|  | Cash at Bank - IOB  | 135202.38  |
|  | Cash at Bank -TMB   | 3165.29    |
|  | Cash at Bank - KVB  | 856877.28  |
|  | 4188729.04  | 4188729.04 |

Note: Donation received from CRY as a tablets Directly taken into Account there is no donation receipt is made

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Rural Workers Development Society (RWDS)  
19 A, R.R Sethupathi Nagar, Ramanathapuram - 623501.

| Expenditure and Income Statement for April 2019 - March 2020   |           |  |            |
|--|-----------|--|------------|
| Expenditure  | Amount    | Income   | Amount     |
| Observation of District level Anti child labor day   | 17750.00  | CRY Foreign contribution Received              | 2335008.00 |
| Refresh training to 20 Cadets/sangam + team members all Panchayats in each Blocks on the activation of PLCPC   | 9469.00   | Bank Interest -IOB                             | 12149.00   |
| Salary & Statutory Compliances to Child labor cum 15-18 yrs group coordinator  | 137826.00 | Bank Interest TMB- Local                       | 19439.00   |
| Travel Expenses to Child labor cum 15-18 yrs group coordinator   | 31155.00  | Bank Interest KVB- Local                       | 34014.00   |
| Mobile charges to Child labor cum 15-18 yrs group coordinator  | 1973.00   | Donation (tablets)                             | 15500.00   |
| Salary & Statutory compliances to Program Coordinator  | 183000.00 | Additional Disbursal Amount for Tablets        | 6000.00    |
| Travel Expenses to Program Coordinator   | 34835.00  | Leelavathi fellowship Grant                    | 56400.00   |
| Mobile charges to Program Coordinator  | 2095.00   | Donation Received for Society                  | 44650.00   |
| Salary & Statutory Compliances to Child Documentations cum Data analyst  | 133500.00 | Members Subscription for the Society           | 1080.00    |
| Travel for Documentaion cum Data analyst to program  | 3061.00   | Old news paper sold                            | 1062.00    |
| Mobile charges to Documentationist cum Data analyst  | 1142.00   | Office rent advance received to Mr.Sundarrajan | 10000.00   |
| Team review/plan & monthly CR update perspective building trainings + Half yearly & Annual Review visits   | 47837.00  | Digital center rent advance received           | 2000.00    |
| Simplify the Science to children in the age group of 13-18 years through Activity based learning by conducting block level program (Children identified who are lack and fear about science) | 30368.00  | Advance received from Program Coordinator      | 5000.00    |
| Post card campaign by children demanding for Middle school, infrastructure in School & ICDS centre/quality nutrition   | 20.00     | Unrealized Payable : Office rent               | 11000.00   |

  
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|   |           |                     |           |
|---|-----------|---------------------|-----------|
| Child centre module training to 40 Child labor in Kadalady block & discussion/expression of voices / issues | 21350.00  | Resource Person Fee | 1000.00   |
| Salary & Statutory compliances to Community Organizers  | 629130.00 | Deficit             | 655769.93 |
| Travel expenses to Community Organizers   | 115765.00 |                     |           |
| Mobile charges to community organizers  | 9872.00   |                     |           |
| Team & community sangam members Advocacy visit to Secretarait once in a quarter                             | 20714.00  |                     |           |
| Salary & stautory compliances to Director   | 282000.00 |                     |           |
| Travel expenses to Director   | 39806.00  |                     |           |
| Mobile charges to Director  | 7541.00   |                     |           |
| Medical insurance to team   | 20253.00  |                     |           |
| Salary and Statutory compliances to Accountant  | 193500.00 |                     |           |
| Office rent   | 118410.00 |                     |           |
| and Bank services   | 5277.00   |                     |           |
| Stationaries Expenses   | 7615.00   |                     |           |
| Printing & xerox expenses   | 6165.00   |                     |           |
| Postage Expenses  | 2250.00   |                     |           |
| Electricity charges & cleaning materials Expenses   | 8006.00   |                     |           |
| Telephone + Internet charges  | 6008.00   |                     |           |
| Computer & Printer maintenance Charges - 3 systems  | 3170.00   |                     |           |
| Two wheeler Maintanance + Insurance charges   | 1211.00   |                     |           |
| Journals & news paper expenses  | 4860.00   |                     |           |
| UC and Audit Fees   | 11000.00  |                     |           |
| Bank commission Charges   | 466.16    |                     |           |
| Special event on Child Protection Rights  | 4280.00   |                     |           |
| Office Shiftng Cost   | 3786.00   |                     |           |
| Block Level Children Collective Sports team selection   | 31025.00  |                     |           |
| Tablets Protection Expenses   | 5400.00   |                     |           |

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|   |            |  |            |
|---|------------|--|------------|
| Adolescent Girls Training Program - Hall Rent | 5000.00    |  |            |
| Accommodation and Food                        | 38698.00   |  |            |
| Travel for the Children                       | 12884.00   |  |            |
| Resource Person Travel & Honorarium           | 3500.00    |  |            |
| Traning Materials                             | 1568.00    |  |            |
| Documentation charges                         | 350.00     |  |            |
| Local Travel & First Aid Kit                  | 4973.00    |  |            |
| DD to CRY                                     | 66366.00   |  |            |
| Unrealized Payable                            | 8470.00    |  |            |
| Auditor fees ( Adolescent Girls pro)          | 10000.00   |  |            |
| Unrealized Payable- Local                     | 16785.00   |  |            |
| Leelavathi Fellowship - Expenses              | 250919.00  |  |            |
| Dgital center - Electricity for the centre    | 490.00     |  |            |
| CC Maerials - Childrens Books                 | 16892.00   |  |            |
| CC Maerials - Sports Materials                | 27500.00   |  |            |
| CC Maerials - Cultural instruments            | 20000.00   |  |            |
| TDS paid                                      | 24410.00   |  |            |
| NEFT Charges                                  | 174.22     |  |            |
| E-Tax charges                                 | 1790.00    |  |            |
| Ch.Book & commission                          | 1602.96    |  |            |
| D.D to CRY                                    | 330608.00  |  |            |
| Electricity charges & cleaning materials      | 8936.00    |  |            |
| Expenses for society                          | 6500.00    |  |            |
| Audit fees for Society AC                     | 15000.00   |  |            |
| DSR Report, charge                            | 590.00     |  |            |
| Society Expenses - Courier                    | 1910.00    |  |            |
| Society Ex - GB & Ec Meeting                  | 1740.00    |  |            |
| Society Ex- Xerox, Stationeries,              | 13650.00   |  |            |
| Society Ex- Digital Centre                    | 2600.00    |  |            |
| Website Renewal                               | 4250.00    |  |            |
| Digital-centre advance                        | 2000.00    |  |            |
| office rent advance paid to Mr.Sathiamoorthy  | 10000.00   |  |            |
| New Account Opening- KVB                      | 5000.00    |  |            |
| Insurance                                     | 1000.00    |  |            |
| Depreciation                                  | 101024.59  |  |            |
|   | 3210071.93 |  | 3210071.93 |

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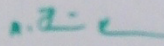




**RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)**  
19 A, R.R Sethupathi Nagar, Ramanathapuram - 623501.

Balance sheet as on 31.03.2020

| LIABILITIES                | Amount     | ASSETS   | Amount     |
|----------------------------|------------|--|------------|
| Opening Balance            | 2015915.98 | Tab (6 NO's)                                   | 36890.40   |
| Less: Current year Deficit | 655769.93  | Computer & Priner                              | 25557.35   |
|                            | 1360146.05 | Furniture                                      | 4110.98    |
|                            |            | Musical instruments                            | 3109.87    |
|                            |            | Modern & Telephone                             | 4463.23    |
|                            |            | Plastice chair & stool                         | 12104.81   |
|                            |            | Induction Stove                                | 532.73     |
|                            |            | Steel Rack                                     | 2529.62    |
|                            |            | Bereau   | 1756.31    |
|                            |            | Two wheeler                                    | 18781.98   |
|                            |            | UPS & Battrey                                  | 5930.68    |
|                            |            | Weighing Scal & Hight Measruring Stature Meter | 732.81     |
|                            |            | office assets                                  | 3500.00    |
|                            |            | Land   | 149971.00  |
|                            |            | Kyan   | 69190.08   |
|                            |            | Rent Advance Mr. Sathiamoorthy                 | 10000.00   |
|                            |            | Electronic fan                                 | 1402.50    |
|                            |            | Camera   | 7800.00    |
|                            |            | Cash in Hand                                   | 1154.00    |
|                            |            | Cash in Hand                                   | 382.75     |
|                            |            | Bank IOB                                       | 135202.38  |
|                            |            | Bank TMB                                       | 3165.29    |
|                            |            | Bank KVB                                       | 856877.28  |
|                            |            | Bank KVB ac.no. 4253 New                       | 5000.00    |
|                            | 1360146.05 |  | 1360146.05 |

  
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RURAL WORKERS DEVELOPMENT SOCIETY (RWDS)  
19 A, R.R Sethupathi Nagar, Ramanathapuram - 623501.  
DEPRECIATION SCHEDULE FOR THE YEAR 2019 -2020

| S.No | DESCRIPTION OF ASSETS                          | VALUE ON 01-04-2019 | ADDITION | RATE OF DEPN | AMOUNT OF DEPN | W.D.V.AS ON 31.03.2020 |
|------|--|---------------------|----------|--------------|----------------|------------------------|
| 1    | Tab  | 45984.00            | 15500.00 | 40%          | 24593.60       | 36890.40               |
| 2    | Kyan   | 115316.80           | 0.00     | 40%          | 46126.72       | 69190.08               |
| 3    | Land   | 149971.00           | 0.00     |              |                | 149971.00              |
| 4    | Computer & Priner                              | 5095.57             | 37500.00 | 40%          | 17038.22       | 25557.35               |
| 5    | Furniture                                      | 4567.75             | 0.00     | 10%          | 456.77         | 4110.98                |
| 6    | Musical instruments                            | 3455.41             | 0.00     | 10%          | 345.54         | 3109.87                |
| 7    | Moderm & Telephone                             | 2509.14             | 2450.00  | 10%          | 495.91         | 4463.23                |
| 8    | Plastice chair & stool                         | 649.78              | 12800.00 | 10%          | 1344.97        | 12104.81               |
| 9    | Induction Stove                                | 626.74              | 0.00     | 15%          | 94.01          | 532.73                 |
| 10   | Steel Rack                                     | 2810.68             | 0.00     | 10%          | 281.06         | 2529.62                |
| 11   | Bereau   | 2066.24             | 0.00     | 15%          | 309.93         | 1756.31                |
| 12   | Two wheeler                                    | 22096.44            | 0.00     | 15%          | 3314.46        | 18781.98               |
| 13   | UPS & Battrey                                  | 6977.27             | 0.00     | 15%          | 1046.59        | 5930.68                |
| 14   | Weighing Scal & Hight Measruring Stature Meter | 862.12              | 0.00     | 15%          | 129.31         | 732.81                 |
| 15   | Electronic fan                                 | 0.00                | 1650.00  | 15%          | 247.50         | 1402.50                |
| 16   | Camera   | 0.00                | 13000.00 | 40%          | 5200.00        | 7800.00                |
|      |  | 362988.94           | 82900.00 |              | 101024.59      | 344864.35              |

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