



AUDIT REPORT

I have audited the annexed Balance Sheet as on 31.03.2021 and Income and Expenditure Account for the year ended 31.03.2021 and the Receipts and Payments Account for the year ended 31.03.2021 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 31.03.2021 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2021, 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: 04/09/2021



A. J. Hussain

Signature :

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



UDIN:- 22219338 AAAABG7466

Rural Workers Development Society (RWDS)			
19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.			
Receipts and Payment Statement for April 2020 - March 2021			
Receipts	Amount	Payments	Amount
Opening Balance		Program Coordinator Honararium	96000.00
Cash in Hand-FC	1154.00	Child Labor Coordinator Honorarium	72000.00
Cash in Hand - Local	382.75	Communty Organizers Honorarium	264000.00
Cash In Bank		Documentationist Haonararium - Part	69000.00
IOB-Fc	135202.38	Drector Travel Expenses	10220.00
TMB- Local	3165.29	Director Mobile Charges	894.00
KVB- Local	856877.28	Program Coordinator Travel Expenses	4671.00
KVB- Local	5000.00	Program Coordinator Mobile charges	1197.00
Bank Interest - IOB FC	7775.16	Childlabor cum 15-18 yrs group coordinator Taravel Expenses	2990.00
Bank Interest - TMB Local	1895.00	Childlabor cum 15-18 yrs group coordinator Mobile Charges	1197.00
Bank Interest- KVB Local	29701.00	communty Organizers Travel Expenses	7372.00
CRY Foreign Contribution Received	2944351.00	communty Organizers Mobile Charges	4484.00
Begin Right -(AWC) CRY Local Grant	1976789.00	Provisions of Health on Hygienic Kits for CC	45548.00
Donation Received for Society	8500	Activity materials for children in CCs	34930.00
Members Subscription for the Society	1230	Individual Consultancy Cost	120000.00
The Excess money was withdrawn from CRY (DD)	4800	Provisions of Health on Hygienic Kits for Sanga members	59996.00
TDS Deducted	28125	School Kit for Children in Vulnerable Family (Single Parents)	124593.00
		Shoeset &Knee Cap for Football team	24200.00
		Drawing set, Puzzles 9Brain Activity Book) and Sanitizing Kit for Child Laors	24415.00
		Salary & Statutory Benefits for Field Researcher	34500.00
		Salary & Statutory Benefits for Research Coordinator	44097.00
		Salary & Statutory Benefits for Reaserch Data Complier	36000.00
		Volunteer Payments For Covering 52 Village insuring enrolment of children in Schools- 2180 children	88343.00
		Volunteer Payments For Covering 52 Village insuring Droup -out enrolment	57599.00
		Resource Materils Cost	3493.00
		Volunteer Payments for Creating awareness on child labor and resque /reenrolment of child labors in Schools	46498.00
		Volunteer payments for 52 Villages for ensuring the children collective the 52 CC and 12 Adolescont colletives	33000.00
		Salary & Statutory Benefits to Project Holder	163500.00
		Salary & Statutory Benefits for Accountant	99000.00



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	Local Conveyance for office/ Admin team	4020.00
	Office Rent	99000.00
	Stationary, Postage, printing, Photocopy	5380.00
	Office Electricity	2839.00
	Office Maintenance	1840.00
	Office Telephone	2793.00
	Office Internet	2392.00
	Computer maintenance	2200.00
	Audit Fees	26000.00
	Monthly Staff Meeting	1241.00
	Bank Charges	2070.74
	General A/C	480.00
	Unrealized Payable (office rent)	11000.00
	Begin Right Program (AWC)	
	District Coordinator Honorarium	222759.00
	Community Organizer Honorarium	178200.00
	District Coordinator Travel Expenses	34763.00
	Community Organizer Travel Expenses	23723.00
	District Coordinator Mobile Expenses	1794.00
	Community Organizer Mobile Expenses	1795.00
	CB Program Networking Consultant Honorarium	120000.00
	CB ECCE Organizing Consultant Honorarium	120000.00
	Lodging/Travel & Incidental Cost to Consultants	54547.00
	Inauguration & Awareness Program - RMD & Chennai	11305.00
	Capacity Building program to Anganwadi Workers, Helpers/ Volunteers	121759.00
	Resource Person Honorarium for Household Awareness Building in 28 Villages	39087.00
	Resource Person Honorarium for Household Awareness Building in 24 Villages	42000.00
	Awareness Program -52 Villages	760217.00
	Resource Person Honorarium for Household Awareness Building in 10 Villages (Kodai Block)	54000.00
	Awareness Program -8 Villages (Kodai Block)	53840.00
	Documentation Cost for Consultant - Capturing the Voices of Impact of Begin Right Program in 4 Districts (Thirunelveli, Tenkasi, Ramanathapuram, Dindugul)	125000.00




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	Travel Expenses	2000.00
	Audit Fees	10000.00
	Society Expenses	7530.00
	NEFT Charges	29.80
	Society Renewal	2400.00
	Website Renewal	4250.00
	Insurance	1003.00
	Ch.Book & Commission	179.36
	DSR Reporting Charge	15000.00
	Closing Balance	
	Cash in hand- FC	1116.00
	Cash in hand - Local	3286.75
	Cash at Bank - IOB	1352373.80
	Cash at Bank -TMB	29430.64
	Cash at Bank - KVB	876566.77
6004947.86		6004947.86



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Rural Workers Development Society (RWDS)

19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.

Expenditure and Income Statement for April 2020 to March 2021

Expenditure	Amount	Income	Amount
Program Coordinator Honararium	96000.00	CRY Foreign Contribution Received	2944351.00
Child Labor Coordinator Honorarium	72000.00	Bank Interest -IOB	7775.16
Communty Organizers Honorarium	264000.00	Bank Interest -TMB	1895.00
Documentationist Haonararium - Part	69000.00	Bank Interest - KVB	29701.00
Drector Travel Expenses	10220.00	Begin Right -(AWC) CRY Local Grant	1976789.00
Director Mobile Charges	894.00	Donation Received for Society	8500
Program Coordinator Travel Expenses	4671.00	Members Subscription for the Society	1230
Program Coordinator Mobile charges	1197.00	The Excess money was withdrawn from CRY (DD)	4800
Childlabor cum 15-18 yrs group coordinator Taravel Expenses	2990.00		
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Salary & Statutory Benefits for Accountant	99000.00		
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Awareness Program -52 Villages	760217.00		




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Resource Person Honorarium for Household Awareness Building In 10 Villages (Kodal Block)	54000.00		
Awareness Program -8 Villages (Kodal Block)	53840.00		
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Travel Expenses	2000.00		
Audit Fees	10000.00		
Society Expenses	7530.00		
NEFT Charges	29.80		
Society Renewal	2400.00		
Website Renewal	4250.00		
Insurance	1003.00		
Ch.Book & Commission	179.36		
DSR Reporting Charge	15000.00		
Depreciation	62777.48		
Surplus	1170089.78		
	4975041.16		4975041.16



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Rural Workers Development Society (RWDS)				
19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.				
Balance sheet as on 31.03.2021				
LIABILITIES		Amont	ASSETS	Amount
Opening balance	1360146.05		Tab	22134.24
Add: Current year Surplus	1170089.78	2530235.83	Kyan	41514.05
TDS		28125.00	Land	149971.00
			Computer & Printer	15334.41
			Furniture	3699.89
			Musical instruments	2798.89
			Moderm & Telephone	4016.91
			Plastice Chair & Stool	10894.33
			Inducton Stove	452.83
			Steel Rack	2276.66
			Bereau	1492.87
			Two Wheeler	15964.69
			UPS & Battrey	5041.08
			Weighing Scal & Hight Measruring Stature Meter	622.89
			Office assets	3500.00
			Rent Advance Mr. Sathia Moorthy	10000.00
			Electranic Fan	1192.13
			Camera	4680.00
			Cash in Hand -FC	1116.00
			Cash in Hand- Local	3286.75
			Bank -IOB	1352373.80
			Bank -TMB	29430.64
			Bank - KVB	876566.77
		2558360.83		2558360.83



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Depreciaton Schedule for April 2020 - March 2021							
S.No	Description of Assets	Value as on 01.04.2020	Additlon	Total	Rate of DEPN	Amount of DEPN	W.D.V.as on 31.03.2021
1	Tab	36890.40	0	36890.40	40%	14756.16	22134.24
2	Kyan	69190.08	0	69190.08	40%	27676.03	41514.05
3	Land	149971.00	0	149971.00		0	149971.00
4	Computer & Printer	25557.35	0	25557.35	40%	10222.94	15334.41
5	Furniture	4110.98	0	4110.98	10%	411.09	3699.89
6	Musical Instruments	3109.87	0	3109.87	10%	310.98	2798.89
7	Moderm & Telephone	4463.23	0	4463.23	10%	446.32	4016.91
8	Plastice Chair & Stool	12104.81	0	12104.81	10%	1210.48	10894.33
9	Inducton Stove	532.73	0	532.73	15%	79.90	452.83
10	Steel Rack	2529.62	0	2529.62	10%	252.96	2276.66
11	Bereau	1756.31	0	1756.31	15%	263.44	1492.87
12	Two Wheeler	18781.98	0	18781.98	15%	2817.29	15964.69
13	UPS & Battrey	5930.68	0	5930.68	15%	889.60	5041.08
14	Weighing Scal & Hight Measruring Stature Meter	732.81	0	732.81	15%	109.92	622.89
15	Electranic Fan	1402.50	0	1402.50	15%	210.37	1192.13
16	Camera	7800.00	0	7800.00	40%	3120.00	4680.00
		344864.35	0.00	344864.35		62777.48	282086.87



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