



## **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 SOCEITY (RWDS) (FC FUND)**, situated at 1/230-3, Bharathinagar, Ramanathapuram - 623503, with the books of accounts and vouchers.

I report that the Balance Sheet as on 31.03.2018 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 information's and explanations given to me and as shown by the books of accounts of the **RURAL WORKERS DEVELOPMENT SOCEITY (RWDS) (FC FUND)**,


Place : Madurai

Date : 29.05.2018

Signature



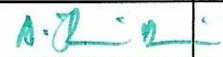
RURAL WORKERS DEVELOPMENT SOCIETY -RWDS			
1/230-3 Bharathinagar, Ramanathapuram -623503.			
Receipts and Payments Statement for April 2017 - March 2018 - FC FUND			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance:</b>		Program Coordinator Honorarium and Statutory compliances	130050.00
Cash in hand	5651.00	Program Coordinator Travel	28623.00
Cash at Bank	90339.06	Program Coordinator Mobile	4300.00
CRY Foregin Contribution received	1908882.00	Child labor cum 15-18 yrs group program coordinator Honororium and statutory compliances	115005.00
Bank Interest	7233.00	Child labor cum 15-18 yrs group program coordinator Travel	27760.00
<b>Unrealized Cheque Payable</b>		Child labor cum 15-18 yrs group program coordinator Mobile	4200.00
New India Aussurance	1443.00	Community Organizers	601005.00
New India Aussurance	10562.00	Community Organizers Travel cost	116774.00
Office Rent	23100.00	Community Organizers Mobile cost	23275.00
Printing Charges	1150.00	Team review/plan & monthly CR update	60926.00
		Child Rights Trainer and Documentation &	33694.00
		Child Rights Trainer and Documentation &	248.00
		Child Rights Trainer and Documentation &	650.00
		Director Honororium and Statutory	198891.00
		Director Travel cost	26000.00
		Director Mobile cost	7493.00
		Medical insurance to staff	10562.00
		Accountant Honorarium and Statutory	133947.00
		Office rent	107100.00
		Local Travel for stationary purchase and Bank	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
		Journals & news paper for office	4550.00
		UC and Audit Fees	10000.00
		SMC Trining & children committee kalai vizha	53069.00
		Magazine Purchase for child labor and Children Committee	15600.00
		Bank Charges	305.13
		DD to CRY	20718.00
		Advance refunded to Society A/C	19000.00
		<b>Closing Balance:</b>	
		Cash in hand	3468.00
		Cash at Bank	244451.93
	<b>2048360.06</b>		<b>2048360.06</b>

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







RURAL WORKERS DEVELOPMENT SOCIETY -RWDS			
1/230-3 Bharathinagar, Ramanathapuram -623503.			
Income and Expenditure for April 2017 - March 2018 - FC FUND			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Program Coordinator Honorarium and Statutory compliances	130050.00	CRY Foregin Contribution received	1908882.00
Program Coordinator Travel	28623.00	Bank Interest	7233.00
Program Coordinator Mobile	4300.00		
Child labor cum 15-18 yrs group program coordinator Honororium and statutory compliances	115005.00		
Child labor cum 15-18 yrs group program coordinator Travel	27760.00		
Child labor cum 15-18 yrs group program coordinator Mobile	4200.00		
Community Organizers Honororium and Statutory compliances	601005.00		
Community Organizers Travel cost	116774.00		
Community Organizers Mobile cost	23275.00		
Team review/plan & monthly CR update perspective building trainings + Half yearly & Annual Review visits	60926.00		
Child Rights Trainer and Documentation & Data analysist Honorarium and Statutory compliances	33694.00		
Child Rights Trainer and Documentation & Data analysist Travel	248.00		
Child Rights Trainer and Documentation & Data analysist Mobile	650.00		
Director Honororium and Statutory compliances (Rs.16170x12months)	198891.00		
Director Travel cost	26000.00		
Director Mobile cost	7493.00		
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		


  
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Two wheeler Maintanance charges	3993.00		
Journals & news paper for office	4550.00		
UC and Audit Fees	10000.00		
SMC Trining & children committee kalai vizha	53069.00		
Magazine Purchase for child labor and Children Committee	15600.00		
Bank Charges	305.13		
DD to CRY	20718.00		
Advance refunded to Society A/C	19000.00		
Depreciation	11000.02		
Surplus	104674.85		
	<b>1916115.00</b>		<b>1916115.00</b>

  
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1/230-3 Bharathinagar, Ramanathapuram -623503.				
Balance Sheet as on 31-03-2018 - FC FUND				
LIABILITIES		AMOUNT	ASSETS	AMOUNT
Opening Balance:	116010.25		Computer	7198.4
Add: Surplus	104674.85	220685.10	Modem	1821.77
New India Assurance		1443.00	Closing Balance:	
New India Assurance		10562.00	Cash in Hand	3468
Office Rent		23100.00	Cash at IOB	244451.93
Printing Charges		1150.00		
		256940.10		256940.10

  
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RURAL WORKERS DEVELOPMENT SOCIETY -RWDS							
1/230-3 Bharathinagar, Ramanathapuram -623503.							
Depreciation Schedule for the year 2017 -2018 - FC FUND							
S.NO	DESCRIPTION OF ASSETS	VALUE AS ON 01-04-2017	ADDITION	TOTAL	RATE OF DEPN	DEPN. AMOUNT	W.D.V.AS ON 31-03- 2018
1	Computer	17996.00	0	17996.00	60%	10797.60	7198.40
2	Modem	2024.19	0	2024.19	10%	202.42	1821.77
		<b>20020.19</b>	<b>0</b>	<b>20020.19</b>		<b>11000.02</b>	<b>9020.171</b>

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