



AUDIT REPORT

I have audited the annexed Balance Sheet as on 31.03.2022 and Income and Expenditure Account for the year ended 31.03.2022 and the Receipts and Payments Account for the year ended 31.03.2022 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 31.03.2022 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2022, 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: 02/07/2022

A. J. N.

Signature

UDIN: 22219338 AMWPIQ 2512



Rural Workers Development Society (RWDS)			
19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.			
Receipts and Payment Statement for April 2021 -March 2022			
Receipts	Amount	Payments	Amount
Opening Balance		Senior Consultant Trainer	155994.00
Cash in Hand-FC	1116.00	Junior Consultant Trainer	68997.00
Cash in Hand - Local	3286.75	Remedial Teacher	119994.00
Cash in Bank		Senior Consultant Child data Collector and Consoldator	576570.00
IOB & SBI -FC	1352373.80	Remideial Teachers for Villagesin Kodai Block	108000.00
TMB- Local	29430.64	Provisioing of Activity Meterials Children in the collectives	78048.00
KVB- Local	876566.77	Consultant -Senior Program Officer	168000.00
Bank Interest – IOB &SBI FC	6459.00	Consultant - Program Officer	127500.00
Bank Interest - TMB Local	6872.00	Consultant - Field Worker	108000.00
Bank Interest- KVB Local	11312.00	Consultant Child Data Collector	510000.00
Bank Interest- IOB Local	10166.00	Psychosocial well Being of Children & Parents	30926.00
CRY Foreign Contribution Received	2393723.00	Kyan Renewal - class Studies for children	15000.00
CRY Local Grant Received – Covid - 19 Disaster Response	409894.00	Salary & Statutory Benefits for Accountant	221994.00
Donation Received for Society	106600.00	Office Rent	96800.00
Members Subscription for the Society	1970.00	Stationary, Postage, printing, Photocopy	7800.00
Computer Donation From CRY IN	39990.00	Office Electricity	3027.00
Payable Amount		Office Maintanance	8010.00
TDS	27000.00	Office Internet	10754.00
		Monitor Purchase	7800.00
		Moderm Purchase	2500.00
		Computer maintenance	200.00
		UC & Audit Fees	35000.00
		Bank Charges	3684.60
		General A/C	2194.00
		Computer Donation	39990.00
		Covid – Relif	15000.00
		Palm Seed Plantation	5150.00
		FCRA Renewal Charge	5000.00
		Society Renewal Charge	2400.00
		Website Renewal Charge	4500.00

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Chartered Accountant
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		Office Fire policy Insurance Renewal	1009.00
		Society Expenses	3453.00
		Induction Stove	2300.00
		Commission – E Tax Charge	30.68
		Ch. Book & Commission	65.49
		Postage, Printing, Stationary	3152.00
		Computer maintenance	2200.00
		NEFT TO CRY	498.00
		Office Maintenance	5857.00
		Office Rent	48400.00
		Covid-19 Disaster Response at Ramanathapuram- Program Expenses	
		Cost for Felicitation Program at GH	22292.00
		Cost for Felicitation Program at PHC	56388.00
		Awareness Program through vendor	205000.00
		Transportation Cost from District to locations	11700.00
		GH. Photo Documentation Cost	1500.00
		Audit/ UC & bank Charges	5000.00
		Covid-19 Disaster Response at Dindigul - Program Expenses	
		Cost for Felicitation Program at GH	14184.00
		Cost for Felicitation Program at PHC	10925.00
		Awareness Program through vendor	65000.00
		Transportation Cost from District to locations	13000.00
		Audit/ UC & bank Charges	4905.00
		TDS paid	28125.00
		Closing Balance	
		Cash in hand- FC	10.00
		Cash in hand - Local	1344.75
		Cash at Bank – IOB & SBI	1286869.20
		Cash at Bank -TMB	46739.96
		Cash at Bank- IOB	885166.00
		Cash at Bank - KVB	12813.28
	5276759.96		5276759.96

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

Expenditure and Income Statement for April 2021 to March 2022

Expenditure	Amount	Income	Amount
Senior Consultant Trainer	155994.00	CRY Foreign Contribution Received	2393723.00
Junior Consultant Trainer	68997.00	CRY Local Grant Received – Covid - 19 Disaster Response	409894.00
Remedial Teacher	119994.00	Donation Received for Society	106600.00
Senior Consultant Child data Collector and Consoldator	576570.00	Members Subscription for the Society	1970.00
Remideial Teachers for Villagesin Kodai Block	108000.00	Bank Interest - IOB FC	6459.00
Provisioing of Activity Meterials Children in the collectives	78048.00	Bank Interest - TMB Local	6872.00
Consultant -Senior Program Officer	258000.00	Bank Interest- KVB Local	11312.00
Consultant - Program Officer	191250.00	Bank Interest- IOB Local	10166.00
Consultant - Field Worker	162000.00	Computer Donation	39990.00
Consultant Child Data Collector	510000.00	Deficit	609152.47
Consultant Junior Field Worker	255000.00		
Psychosocial well Being of Children & Parents	30926.00		
Kyan Renewal - class Studies for children	15000.00		
Salary & Statutory Benefits for Accountant	272994.00		
Office Rent	136700.00		
Stationary, Postage, printing, Photocopy	7800.00		
Office Electricity	3027.00		
Office Maintanance	8010.00		
Office Internet	10754.00		
Computer maintenance	200.00		
UC & Audit Fees	35000.00		
Bank Charges	3684.60		
General A/C	2194.00		
Covid – Relif	15000.00		
Palm Seed Plantation	5150.00		
FCRA Renewal Charge	5000.00		
Society Renewal Charge	2400.00		
Website Renewal Charge	4500.00		
Office Fire policy Insurance Renewal	1009.00		
Society Expenses	3453.00		


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Commission – E Tax Charge	30.68		
Ch. Book & Commission	65.49		
Postage, Printing, Stationary	3152.00		
Computer maintenance	2200.00		
NEFT TO CRY	498.00		
Office Maintenance	5857.00		
Office Rent	48400.00		
Ramanathapuram- Program Expenses			
Cost for Felicitation Program at GH	22292.00		
Cost for Felicitation Program at PHC	56388.00		
Awareness Program through vendor	205000.00		
Transportation Cost from District to locations	11700.00		
GH. Photo Documentation Cost	1500.00		
AudR/ UC & bank Charges	5000.00		
Covid-19 Disaster Response at Dindigul - Program Expenses			
Cost for Felicitation Program at GH	14184.00		
Cost for Felicitation Program at PHC	10925.00		
Awareness Program through vendor	65000.00		
Transportation Cost from District to locations	13000.00		
Audit/ UC & bank Charges	4905.00		
TDS paid	28125.00		
Depreciation	51261.70		
	3596138.47		3596138.47

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Balance sheet as on 31.03.2022

LIABILITIES		Amont	ASSETS	Amount
Opening balance	2558360.83		Tab	13280.54
Less : Deficit	609152.47	1949208.36	Kyan	24908.43
Payable:			Land	149971.00
TDS		27000.00	Computer & Printer	45872.66
Consultants		462750.00	Furniture	3329.90
Accountant		51000.00	Musical instruments	2519.00
Office Rent		39900.00	Moderm & Telephone	5865.22
			Plastlce Chair & Stool	9804.90
			Inducton Stove	2339.91
			Steel Rack	2048.99
			Bereau	1268.94
			Two Wheeler	13569.99
			UPS & Battrey	4284.92
			Weighing Scal & Hight Measruring Stature Meter	529.46
			Office assets	3500.00
			Rent Advance Mr. Sathia Moorthy	10000.00
			Electranic Fan	1013.31
			Camera	2808.00
			Cash in Hand -FC	10.00
			Cash in Hand- Local	1344.75
			Bank -IOB & SBI FC	1286869.2
			Bank- IOB	885166
			Bank -TMB	46739.96
			Bank - KVB	12813.28
		2529858.36		2529858.36

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Depreciaton Schedule for April 2021 - March 2022

S.No	Description of Assets	Value as on 01.04.2021	Addition	Total	Rate of DEPN	Amount of DEPN	W.D.V.as on 31.03.2022
1	Tab	22134.24	0.00	22134.24	40%	8853.70	13280.54
2	Kyan	41514.05	0.00	41514.05	40%	16605.62	24908.43
3	Land	149971.00	0.00	149971.00		0.00	149971.00
4	Computer & Printer	15334.41	47790.00	63124.41	40%	17251.76	45872.65
5	Furniture	3699.89	0.00	3699.89	10%	369.99	3329.90
6	Musical instruments	2798.89	0.00	2798.89	10%	279.89	2519.00
7	Modern & Telephone	4016.91	2500.00	6516.91	10%	651.69	5865.22
8	Plastice Chair & Stool	10894.33	0.00	10894.33	10%	1089.43	9804.90
9	Inducton Stove	452.83	2300.00	2752.83	15%	412.92	2339.91
10	Steel Rack	2276.66	0.00	2276.66	10%	227.67	2048.99
11	Bereau	1492.87	0.00	1492.87	15%	223.93	1268.94
12	Two Wheeler	15964.69	0.00	15964.69	15%	2394.70	13569.99
13	UPS & Battrey	5041.08	0.00	5041.08	15%	756.16	4284.92
14	Weighing Scal & Hight Measruring Stature Meter	622.89	0.00	622.89	15%	93.43	529.46
15	Electronic Fan	1192.13	0.00	1192.13	15%	178.82	1013.31
16	Camera	4680.00	0.00	4680.00	40%	1872.00	2808.00
		282086.87	52590.00	334676.87		51261.70	283415.16

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