

AUDIT REPORT

I have audited the annexed Balance Sheet as on 31.03.2023 and Income and Expenditure Account for the year ended 31.03.2023 and the Receipts and Payments Account for the year ended 31.03.2023 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 31.03.2023 and the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2023, 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 : 14/07/2023


Signature

UDIN : 23219338BGVCJJ2905



Rural Workers Development Society (RWDS)			
19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.			
Receipts and Payment Statement for April 2022 -March 2023			
Receipts	Amount	Payments	Amount
Opening Balance		Consultant -Senior Program Officer	360000.00
Cash in Hand - FC	10.00	Consultant - Program Officer	258750.00
Cash In Hand - Local	1344.75	Consultant -Senior Field Worker	162000.00
Cash In Bank		Consultant -Junior Field Worker	1071000.00
Cash at Bank- IOB& SBI - FC	1286869.20	Consultant -MIS and Documentation	111800.00
Cash at TMB - Local	46739.96	Remedial Teacher	26129.00
Cash at IOB - Local	885166.00	Campaign for Children - Bridge Children District Level Program	16083.00
Cash at KVB - Local	12813.28	Campaign for Children - Block Level Children's day	18600.00
Bank Interest - FC	12538.00	Art & Craft Materials for CR Week	20240.00
Bank Interest TMB - Local	5239.00	CRY Partners - 3 Years Planning Meet	76058.00
Bank Interest IOB - Local	24450.00	Comms Documentary Video	50000.00
Bank Interest KVB - Local	74.90	Block Level Convergence Meeting on Child Rights Issues	5400.00
CRY Foreign Contribution Received	2868675.00	Salary & Statutory Benefits for Accountant	204000.00
CRY Local Contribution Received		Office Rent	163500.00
CR Fellowship- Kodaikkanal Tribal Children	319500.00	Office Electricity	6417.00
EndPeriodShame - Ramanathapuram	370000.00	Office Maintanance	2707.00
EndPeriodShame - Dindigul	112500.00	Computer maintenance	3800.00
Donation Received for Society	15200.00	UPS for Computer	2200.00
Membership Subscription for the Society	1320.00	Monthly Review Meeting	16623.00
Asset- Vehicle Sale	8000.00	UC & Audit Fees	21500.00
Asset- UPS battery Sale	1500.00	Bank Charges	289.10
Old News Paper Sold	300.00	General A/C	4305.00
Unrealized Payable		Consultants	462750.00
General AC- News Paper Cost- FC	1760.00	Accountant	51000.00
Office Rent -FC	43800.00	Office Rent	39900.00
Consultant - Local	172260.00	TDS	27000.00
Consultant - Local	68850.00	CR Fellowship- Kodaikkanal Tribal Children	
Awareness Meeting Expenses -Local	5400.00	PR- Creative Activities with Children Group	39840.00
TDS Payable -FC	46350.00	PR- ReCreational Activities for Children	38700.00
TDS Payable -Local	23187.00	PR- ReCreational Activities for Children Childrens festivel	60960.00
		Remedial Support for Students	180000.00

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		EndPeriodShame - Ramanathapuram	
		Additional Travel Component for Project Holder	74866.00
		Additional Travel Component for Coordinators	63540.00
		Inauguration Expenses/ School Awareness	49556.00
		School/ Community Awareness- Ramanathapuram	153000.00
		UC Cost	2000.00
		Community Level Stakeholders Awareness Program- 3 Villages	27038.00
		EndPeriodShame - Dindigul	
		School/ Community Awareness- Dindigul	112500.00
		Society Expenses:	
		Childrens Festival	3980.00
		Society Renewal	3200.00
		Website Renewal	4600.00
		News Paper Cost	1540.00
		Fire Policy Renewal	1008.00
		Miscellaneous Expenses	4894.00
		E-Tax Charges	184.08
		Ch.BooK Ch & Commission	302.08
		Postage, printing, Stationarys	7376.00
		Office Maintenance	1565.00
		Anti- Child Labor day expenses	4038.00
		Auditor Fees	3000.00
		Child Trafficking Awareness Program	2486.00
		Office Internet Cost	3480.75
		Palm Jaggery Work Expenses	870000.00
		Closing Balance	
		Cash in hand - FC	1493.00
		Cash in Hand - Local	6550.00
		Cash at Bank - IOB & SBI - FC	1103458.10
		Cash at Bank - TMB- Local	97651.88
		Cash at Bank - IOB- Local	228989.10
	6333847.09		6333847.09

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(Signature)

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Rural Workers Development Society (RWDS)			
19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.			
Expenditure and Income Statement for April 2022 to March 2023			
Expenditure	Amount	Income	Amount
Consultant -Senior Program Officer	360000.00	CRY Foreign Contribution Received	2868675.00
Consultant - Program Officer	258750.00	Bank Interest-FC	12538.00
Consultant -Senior Field Worker	162000.00	Bank Interest TMB - Local	5239.00
Consultant -Junior Field Worker	1071000.00	Bank Interest IOB - Local	24450.00
Consultant -MIS and Documentation	111800.00	Bank Interest KVB - Local	74.90
Remedial Teacher	26129.00	CRY Local Contribution Received	
Campaign for Children - Bridge Children District Level Program	16083.00	CR Fellowship- Kodaikkanal Tribal Children	319500.00
Campaign for Children - Block Level Children's day	18600.00	EndPeriodShame - Ramanathapuram	370000.00
Art & Craft Materials for CR Week	20240.00	EndPeriodShame - Dindigul	112500.00
CRY Partners - 3 Years Planning Meet	76058.00	Donation Received for Society	15200.00
Comms Documentary Video	50000.00	Membership Subscription for the Society	1320.00
Block Level Convergence Meeting on Child Rights Issues	5400.00	Old News Paper Sold	300.00
Salary & Statutory Benefits for Accountant	204000.00	debit	1211170.41
Office Rent	163500.00		
Office Electricity	6417.00		
Office Maintanance	2707.00		
Computer maintenance	3800.00		
Monthly Review Meeting	16623.00		
UC & Audit Fees	21500.00		
Bank Charges	289.10		
General A/C	4305.00		
Consultants	462750.00		
Accountant	51000.00		
Office Rent	39900.00		
TDS	27000.00		
CR Fellowship- Kodaikkanal Tribal Children			
PR- Creative Activities with Children Group	39840.00		
PR- ReCreational Activities for Children	38700.00		
PR- ReCreational Activities for Children - Childrens festival	60960.00		
Remedial Support for Students	180000.00		
EndPeriodShame - Ramanathapuram			
Additional Travel Component for Project Holder	74866.00		

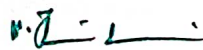
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Additional Travel Component for Coordinators	63540.00		
Inauguration Expenses/ School Awareness	49556.00		
School/ Community Awareness- Ramanathapuram	153000.00		
UC Cost	2000.00		
Community Level Stakeholders Awareness Program- 3 Villages	27038.00		
EndPeriodShame - Dindigul			
School/ Community Awareness- Dindigul	112500.00		
Society Expenses:			
Childrens Festivel	3980.00		
Society Renewal	3200.00		
Website Renewal	4600.00		
News Paper Cost	1540.00		
Fire Policy Renewal	1008.00		
Miscellaneous Expenses	4894.00		
E-Tax Charges	184.08		
Ch.BooK Ch & Commission	302.08		
Postage, printing,Stationarys	7376.00		
Office Maintenance	1565.00		
Anti- Child Labor day expenses	4038.00		
Auditor Fees	3000.00		
Child Trafficking Awareness Program	2486.00		
Office Internet Cost	3480.75		
Palm Jaggery Work Expenses	870000.00		
Loss of Asset sale(Two Wheelar and UPS Battery)	8354.91		
Depreciaton	39107.39		
	4940967.31		4940967.31

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Rural Workers Development Society (RWDS)				
19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.				
Balance sheet as on 31.03.2023				
LIABILITIES		Amont	ASSETS	Amount
Opening balance	2529858.36		Tab	7968.32
less : Current year debicit	1211170.41	1318687.95	Kyan	14945.06
General AC- News Paper Cost-FC		1760	Land	149971.00
Office Rent-FC		43800	Computer & Printer	28843.59
TDS Payable-FC		46350	Furniture	2996.93
Consultant - Local		172260.00	Musical Instruments	2267.10
Consultant - Local		68850.00	Moderm & Telephone	5278.70
Awareness Meeting Expenses -Local		5400.00	Plastick Chair & Stool	8824.41
TDS Payable -Local		23187.00	Induction Stove	1988.92
			Steel Rack	1844.09
			Bereau	1078.60
			Weighing Scale & Hight Measruring Stature Meter	450.04
			Electronic Fan	861.31
			Camera	1684.80
			Silver Vessels	3150.00
			Rent Advance Mr. SathiaMoorthy	10000.00
			Cash in Hand- FC	1493.00
			Cash in Hand- Local	6550
			Cash at bank- IOB & SBI - FC	1103458.10
			Cash at bank- TMB - Local	97651.88
			Cash at bank- IOB - Local	228989.10
		1680294.95		1680294.95

UDIN: 2329338 BGVCIJ2905

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Rural Workers Development Society (RWDS)								
19A, R.R. Sethupathi Nagar, Ramanathapuram - 623501.								
Depreciaton Schedule for April 2022 - March 2023								
S.No	Description of Assets	Value as on 01.04.2022	Addition	Sold	Total	Rate of DEPN	Amount of DEPN	W.D.V.as on 31.03.2023
1	Tab	13280.54	0	0	13280.54	40%	5312.22	7968.32
2	Kyan	24908.43	0	0	24908.43	40%	9963.37	14945.06
3	Land	149971.00	0	0	149971.00		0	149971.00
4	Computer & Printer	45872.65	2200	0	48072.65	40%	19229.06	28843.59
5	Furniture	3329.90	0	0	3329.90	10%	332.99	2996.91
6	Musical Instruments	2519	0	0	2519.00	10%	251.90	2267.10
7	Moderm & Telephone	5865.22	0	0	5865.22	10%	586.52	5278.70
8	Plastick Chair & Stool	9804.90	0	0	9804.90	10%	980.49	8824.41
9	Induction Stove	2339.91	0	0	2339.91	15%	350.99	1988.92
10	Steel Rack	2048.99	0	0	2048.99	10%	204.90	1844.09
11	Bereau	1268.94	0	0	1268.94	15%	190.34	1078.60
12	Weighing Scale & Hight Measruring Stature Meter	529.46	0	0	529.46	15%	79.42	450.04
13	Electranic Fan	1013.31	0	0	1013.31	15%	152.00	861.31
14	Camera	2808.00	0	0	2808.00	40%	1123.20	1684.80
15	Silver Vessels	3500.00	0	0	3500.00	10%	350.00	3150.00
16	Two Wheelar	13569.99	0	8000	0.00		0.00	0.00
17	UPS & battery	4284.92	0	1500	0.00		0.00	0.00
		286915.16	2200	9500	271260.25		39107.39	232152.86

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