



Date : 26.09.2015

V.K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have audited the attached Balance sheet of Rural Development Trust, Ananthapuramu, as at 31st March 2015 and also the annexed Receipts and Payments Account and the Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We had conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. Further, we report that :

- a) We have obtained all the information and explanation, which to the best of our Knowledge and belief were necessary for the purpose of our audit.
- b) We have obtained all the information and explanation, which to the best of our Knowledge and belief were necessary for the purpose of our audit.
- c) In our opinion, the accounts are maintained in conformity with the requirements of the relevant laws as applicable.
- d) In our opinion and to the best of our information and according to the explanations given to us, the statements together with the schedules attached give a true and fair view:
 - i. In the case of Balance sheet, of the state of affairs as at 31st March 2015.
 - ii. In the case of Receipts and Payments account of total receipts and payments for the year ended on that date, And
 - iii. In the case of Income and Expenditure account of the surplus for the year ended on that date.

V.K.Madhava Rao & Co.,
Chartered Accountants



(V.M.SUDHAKAR)

Proprietor
F.R.No.001908S

RURAL DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTHAPURAMU

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2014 to 31st MARCH 2015.

RECEIPTS	SCHEDULE Nos	AMOUNT ₹.	AMOUNT ₹.	PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
Opening Balance:				Education Programme	SCH - X -A	41,75,59,042.81	
Cash	SCH - I	4,11,528.00					
Bank		26,88,38,633.33	26,92,50,161.33	Ecology Programme	SCH - X -B	21,18,57,855.67	
Grants Received :				Community Health Programme	SCH - X -C	10,38,15,692.40	
Foreign Grants	SCH - II	226,98,26,581.84					
Foreign Grants - Specific - Ecology Program		20,20,000.00					
Health Corpus Foreign Grant from WDT		47,38,40,910.24			Rural Hospitals Programme	SCH - X -D	43,84,70,022.99
Health Corpus Local Grant from WDT		29,37,69,546.00					
Specific Grants		83,74,480.00			Women Programme	SCH - X -E	8,38,13,490.85
Donations		10,27,06,945.99	315,05,38,464.07		Community Habitat Programme	SCH - X -F	69,69,27,487.93
Other Receipts/Income :				Community Based Rehabilitation Programme	SCH - X -G	12,32,46,990.55	
Interest	SCH - III - A	41,04,34,549.53					
Dividends		10,15,526.70					
Income on Investments		6,52,012.00			Sponsorship Programme	SCH - X -H	3,74,65,654.98
Other Receipts -Insurance Claims/Other Income		42,90,242.00					
Hospital Income		15,94,45,024.00			Area Development Program	SCH - X -I	13,98,85,005.11
Sale of Scrap		6,06,091.00	57,64,43,445.23		Rural Sports Programme	SCH - X -J	73,42,903.00
Other Receipts - Sale of Fixed Assets :				Administration Expenses [Central Offices and Campuses Departments]	SCH - X -K	13,76,81,720.23	
Other Receipts/In come - Sale of Fixed Assets	SCH - III - B		25,28,000.00				
Other Receipts / Current Liabilities :				Monitoring & Evaluation Department	SCH - X -L	75,01,389.55	
Gratuity & Welfare (Gratuity & Health Subsidy)	SCH - IV		2,99,55,233.69	Revenue Expenditure - Charities	SCH - X -M	2,82,37,507.00	



S. K. Subramanian

**M/s.V.K.Madhava Rao & Co.,
Chartered Accountants
SECUNDERABAD.**

RECEIPTS	SCHEDULE Nos	AMOUNT ₹.	PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
Other Receipts - Current Assets :	SCH - V		Capital Expenditure	SCH - X - N	18,51,98,584.20	
Realization of Telephone & Gas Deposit		9,900.00				
Advances :	SCH - VI		Revenue Expenditure / Current Liabilities	SCH - X - O	1,87,51,743.00	
Advances/Repayments from other Programs		10,00,000.00				
Advances/Repayments from other Projects		10,00,000.00		Transfer of fund From / To Programs	SCH - VIII	18,025.50
Advances from Others		86,87,429.10		Fund Transfer (Per Contra)		
Advances - TDS-from Banks-Income Tax		23,35,425.00				
Advance from Govt. (BHT Project)	2,42,300.00	1,32,65,154.10	Advances :			
			Advances to Other Programs	VI	10,00,000.00	
			Advances to Other Projects		60,05,181.00	
			Advances to Staff & Others		2,11,75,445.07	
			Advances - TDS-Interest-Income Tax		4,41,74,091.09	7,23,54,717.16
Fixed Deposits/ Investments : [Realization] :	SCH - VII					
Bank Investments		32,23,99,314.81				
Transfer of fund From / To Programs	SCH - VIII					
Fund Transfer (Per Contra)		18,025.50		Investments :	SCH - VII	1,57,59,47,824.04
			Bank Investments			
Current Liabilities - EMD :	SCH - XII					
Current Liabilities - EMD		9,24,051.00		Other Deposits :	XI	38,200.00
			Other Deposits [Gas & Electricity]			
			Closing Balances:			
			Cash:	SCH - I	4,82,087.00	
			Bank:		7,87,35,805.76	7,92,17,892.76
TOTAL ₹.		436,53,31,749.73	TOTAL ₹.		436,53,31,749.73	



[Signature]
M/s.V.K.Madhava Rao & Co.,
Chartered Accountants
SECUNDERABAD.

RURAL DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTHAPURAMU
INCOME AND EXPENDITURE/UTILIZATION ACCOUNT FOR THE PERIOD 1st APRIL 2014to 31st MARCH 2015.

EXPENDITURE / UTILIZATION	SCHEDULE Nos.	AMOUNT ₹.	INCOME	SCHEDULE Nos.	AMOUNT ₹.
Education Programme	SCH - X - A	417,559,042.81	Grants Received :		
			Foreign Grants		226,98,26,581.84
Ecology Programme	SCH - X - B	211,857,855.67	Foreign Grants - Specific - Ecology Program	SCH - II A	894,727.00
			Health Corpus Foreign Grant from WDT		473,840,910.24
Community Health Programme	SCH - X - C	103,815,692.40	Health Corpus Local Grant from WDT		293,769,546.00
			Specific Grants		5,938,368.00
Rural Hospitals Programme	SCH - X - D	438,378,437.99	Donations		102,706,945.99
			Other Receipts/Income :		
Women Programme	SCH - X - E	83,813,490.85	Interest		410,434,549.53
			Dividends		1,015,526.70
Community Habitat Programme	SCH - X - F	683,982,619.93	Income on Investments	III - A	652,012.00
			Other Receipts -Insurance Claims / Other Receipts		4,290,242.00
Community Based Rehabilitation Programme	SCH - X - G	123,246,990.55	Hospital Income		159,445,024.00
			Sale of Scrap		606,091.00
Sponsorship Programme	SCH - X - H	37,465,654.98	Income on sale of fixed assets	IX	767,702.16
Area Development Program	SCH - X - I	139,885,005.11			
Rural Sports Programme	SCH - X - J	7,342,903.00			
Administration Expenses [Central Offices and Campuses Departments]	SCH - X - K	137,681,720.23			
Monitoring & Evaluation Department	SCH - X - L	7,501,389.55			
Revenue Expenditure - Charities	SCH - X - M	28,237,507.00			
Depreciation	SCH - XIII	85,989,821.77			
Excess of Income over Expenditure transfer to Balance Sheet	SCH - XV - A	1,217,430,094.62			
TOTAL ₹.		372,41,88,226.46	TOTAL ₹.		372,41,88,226.46



(Signature)
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RURAL DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTHAPURAMU
BALANCE SHEET AS AT 31.03.2015.

LIABILITIES	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)	ASSETS	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)
FUND ACCOUNT :				FIXED ASSETS :	SCH - XIII		
Capital Fund Account		145,73,34,785.14		Fixed Assets			145,73,34,785.14
General Fund Account		15,71,20,167.21		DEPOSITS / INVESTMENTS :			
CORPUS FUNDS :				CORPUS :			
Health Corpus Fund [For Sustainability of Hospitals]		334,76,38,126.45		Health Corpus Fund Investments		258,00,27,669.45	
Projects Corpus Fund [For Sustainability of Programs]		68,09,36,909.00		WDT - Health Corpus Fund Investments		76,76,10,457.00	
C.B.R.Institutions Corpus Fund Account [For Sustainability of Disability Schools and Institutions]	SCH - XV - A	65,54,30,809.00		Projects Corpus Fund Investments		68,09,36,909.00	
<i>Sub Total : ₹.</i>		468,40,05,844.45		C.B.R.Institutions Corpus - Investments		65,54,30,809.00	
FORM - 10 :				<i>Sub Total : ₹.</i>	SCH - XIV - A	468,40,05,844.45	
Housing Program Fund [to be utilised within 5 Years for Housing Programs]		109,50,00,000.00		FUTURE PROGRAM FUND INVESTMENTS			
Ecology Program Fund [to be utilised within 5 Years for Ecology Programs]		15,00,00,000.00	754,34,60,796.80	FORM - 10 :			
				Housing Program Fund		84,50,00,000.00	
				Ecology Program Fund		10,00,00,000.00	
OTHER LIABILITIES (Staff Welfare Fund) :				GENERAL FUND / OTHERS:			
Gratuity & Welfare		8,90,97,695.54		Other Security Deposits		31,38,100.89	
Staff Health Benefits		6,66,05,344.03		General Fund Investments		21,17,12,542.56	
<i>Sub Total :</i>		15,57,03,039.57		STAFF WELFARE FUND INVESTMENTS :			
OTHER LIABILITIES - EMD. :	SCH - XV - B			Staff Welfare Fund Investments		15,51,29,917.54	599,89,86,405.44
Earnest Money Deposit		58,92,333.00					
OTHER LIABILITIES - RECEIVED IN ADVANCE FROM GOVERNMENT / INSTITUTIONS				ADVANCES :			
Advance from Government & Other Institutions		17,21,103.00	16,33,16,475.57	Advances to Other Programs		1,31,35,061.00	
				Advances to Other Projects		60,05,181.00	
				Advances to staff & others	SCH - XIV - B	1,03,67,505.00	
LOANS & ADVANCES :				Advance Tax receivable from IT Department		10,65,70,356.13	
Advances from Other Programs	SCH - XV - C		1,31,35,061.00	Amount receivable from Government & Banks		94,10,561.00	14,54,88,664.13
				CURRENT ASSETS :			
				CLOSING BALANCE:			
				Cash	SCH - I	4,82,087.00	
				Bank		7,87,35,805.76	7,92,17,892.76
				Field Offices	SCH - I-A		3,88,84,585.90
TOTAL : ₹.			771,99,12,333.37	TOTAL : ₹.			771,99,12,333.37



(Signature)
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