



V.K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS

Date : 22-09-2016

AUDIT REPORT

1. We have audited the attached Balance sheet of Rural Development Trust, Ananthapuramu, as at 31st March 2016 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 2016.
 - 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.

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



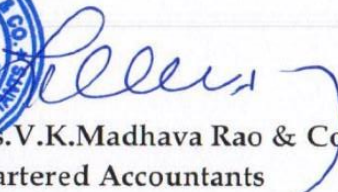
Sudhakar
(V.M.SUDHAKAR)
Proprietor
M.No.202151

RURAL DEVELOPMENT TRUST :: ANANTHAPURAMU

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2015 to 31st MARCH 2016.

RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
Opening Balance:				Education Programme	SCH - X - A	40,40,14,996.91	
Cash	SCH - I	4,82,087.00					
Bank		7,87,35,805.76	7,92,17,892.76	Ecology Programme	SCH - X - B	31,03,89,499.49	
Field / Area Offices	SCH-IA		3,88,84,585.90				
				Community Health Programme	SCH - X - C	11,69,69,988.31	
Grants Received :							
Foreign Grants	SCH - II	208,58,02,043.11		Hospitals Programme	SCH - X - D	46,01,57,414.87	
Foreign Grants - Specific - Ecology Program		20,20,000.00					
CBR Institutions Corpus Foreign Grant from WDT		10,50,00,000.00		Women Programme	SCH - X - E	8,70,14,602.68	
Projects Corpus Foreign Grant from WDT		12,50,00,000.00					
Specific Grants		8,86,58,377.00		Community Habitat Programme	SCH - X - F	71,18,95,189.61	
Donations		11,99,23,419.00	252,64,03,839.11				
				Community Based Rehabilitation Programme	SCH - X - G	12,58,37,778.74	
Other Receipts / Income :							
Interest	SCH - III	54,01,37,422.86		Sponsorship Programme	SCH - X - H	3,45,56,102.97	
Dividends		12,18,500.76					
Income on Investments		15,98,830.03		Area Development Program	SCH - X - I	15,84,22,713.83	
Other Receipts -Insurance Claims/Other Income		14,20,920.00					
Hospital Income		17,57,12,359.00		Rural Sports Programme	SCH - X - J	47,47,613.00	
Sale of Scrap		2,85,388.00	72,03,73,420.65				
				Central Offices and Campuses Departments	SCH - X - K	13,16,34,142.73	
Sale of Fixed Assets :							
Sale of Fixed Assets	SCH - IV		8,03,516.00	Monitoring & Evaluation Department	SCH - X - L	82,95,937.92	
Current Liabilities :							
Gratuity & Welfare (Gratuity & Health Subsidy)	SCH - V		3,04,67,110.07	Revenue Expenditure - Charities	SCH - X - M	4,13,38,282.00	




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RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
Realization of Current Assets :	SCH - VI			Capital Expenditure	SCH - X - N	15,75,52,656.50	
Realization of Telephone & Gas Deposit			44,185.00				
Advances :				Revenue Expenditure - Payment against Current Liabilities	SCH - X - O	2,50,56,445.00	277,78,83,364.56
Advances from Other Programs	SCH - VII	10,75,00,000.00		Advances :			
Repayments from other Projects [Advances]			60,05,181.00	Advances to Other Programs	VII	10,75,00,000.00	
Repayment from Staff and Others [Advances]			34,07,925.00	Advances to Other Projects		5,00,000.00	
Refund of TDS-from Income Tax [Advances]			2,54,74,221.87	14,23,87,327.87		Advances to Staff & Others	1,47,15,803.00
				Advance from Govt. Settled (BHT Project)		4,12,610.00	
Realization of Fixed Deposits / Investments :	SCH - VIII			TDS on Interest Receivable from Income Tax		5,16,81,089.32	17,48,09,502.32
Bank Investments [Fixed Deposits]			13,73,17,070.42				
				Bank Investments / [Fixed Deposits]:	SCH - VIII		
				Bank Investments / [Fixed Deposits]:			60,20,83,013.48
				Other Deposits :	XI		
				Other Deposits [Gas & Electricity]			10,15,860.00
				Current Liabilities - EMD :	SCH - XII		
				Repayment of Earnest Money Deposit			86,365.00
				Closing Balances:			
				Cash:	SCH - I	4,97,375.00	
				Bank:		9,41,01,280.54	9,45,98,655.54
				Field / Area Offices	SCH - IA		2,54,22,186.88
TOTAL ₹.			367,58,98,947.78	TOTAL ₹.			367,58,98,947.78



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RURAL DEVELOPMENT TRUST :: ANANTHAPURAMU

INCOME AND EXPENDITURE/UTILIZATION ACCOUNT FOR THE PERIOD 1st APRIL 2015 to 31st MARCH 2016.

EXPENDITURE / UTILIZATION	SCHEDULE Nos.	AMOUNT ₹.	INCOME	SCHEDULE Nos.	AMOUNT ₹.
Education Programme	SCH - X - A	40,35,14,996.91	Grants Received :		
			Foreign Grants		208,58,02,043.11
Ecology Programme	SCH - X - B	31,03,89,499.49	Foreign Grants - Specific - Ecology Program	SCH - II - A	31,45,273.00
			C.B.R. Institutions Corpus Foreign Grant from W.D.T.		10,50,00,000.00
Community Health Programme	SCH - X - C	11,69,69,988.31	Projects Corpus Foreign Grant from W.D.T.		12,50,00,000.00
			Specific Grants		8,15,93,378.00
Hospitals Programme	SCH - X - D	46,01,57,414.87	Donations		11,99,23,419.00
			Other Receipts/Income :		
Women Programme	SCH - X - E	8,70,14,602.68	Interest	SCH - III	54,01,37,422.86
			Dividends		12,18,500.76
Community Habitat Programme	SCH - X - F	61,75,79,642.61	Income on Investments		15,98,830.03
			Other Receipts - Insurance Claims / Other Income		14,20,920.00
Community Based Rehabilitation Programme	SCH - X - G	12,58,37,778.74	Hospital Income		17,57,12,359.00
			Sale of Scrap		2,85,388.00
Sponsorship Programme	SCH - X - H	3,45,56,102.97			
			Income on sale of fixed assets	IX	6,08,087.00
Area Development Program	SCH - X - I	15,84,22,713.83			
Rural Sports Programme	SCH - X - J	47,47,613.00			
Central Offices and Campuses Departments	SCH - X - K	13,16,34,142.73			
Monitoring & Evaluation Department	SCH - X - L	82,95,937.92			
Revenue Expenditure - Charities	SCH - X - M	4,13,38,282.00			
Depreciation	SCH - XIII	9,15,14,772.90			
Excess of Income over Expenditure transfer to Balance Sheet	SCH - XV - A	64,94,72,131.80			
TOTAL ₹.		324,14,45,620.76	TOTAL ₹.		324,14,45,620.76



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RURAL DEVELOPMENT TRUST :: ANANTHAPURAMU
BALANCE SHEET AS AT 31.03.2016.

LIABILITIES	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)	ASSETS	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)
FUND ACCOUNT :				FIXED ASSETS :			
Capital Fund Account		152,31,77,239.74		Fixed Assets	SCH - XIII		152,31,77,239.74
General Fund Account		31,86,11,865.93		FIXED DEPOSITS / INVESTMENTS :			
CORPUS FUNDS :				CORPUS :			
Health Corpus Fund Account [For Sustainability of Hospitals]		346,83,04,673.06		Health Corpus Fund Investments		346,83,04,673.06	
Projects Corpus Fund Account [For Sustainability of programs]		89,35,00,441.83		Projects Corpus Fund Investments		89,35,00,441.83	
C.B.R.Institutions Corpus Fund Account [For Sustainability of Disability Schools and Institutions]	SCH - XV - A	86,43,12,208.45		C.B.R.Institutions Corpus - Investments		86,43,12,208.45	
Corpus Fund Sub Total : ₹.		522,61,17,323.34		Sub Total : ₹.		522,61,17,323.34	
FORM - 10 :				FORM - 10 :	SCH - XIV - A		
Housing Program Fund [to be utilised within 5 Years]		79,80,00,000.00		Housing Program Fund		79,80,00,000.00	
Ecology Program Fund [to be utilised within 5 Years]		22,00,00,000.00		Ecology Program Fund		12,00,00,000.00	
Education Program Fund [to be utilised within 5 Years]		5,00,00,000.00					
Health Program Fund [to be utilised within 5 Years]		5,00,00,000.00	818,59,06,429.01	GENERAL FUND / OTHERS:			
				Other Security Deposits		41,09,775.89	
OTHER LIABILITIES (Staff Welfare Fund) :				General Fund Investments		14,88,02,735.14	
Gratuity & Welfare		9,65,94,356.13		STAFF WELFARE FUND INVESTMENTS :			
Staff Health Benefits		7,15,45,848.10		Staff Welfare Fund Investments		16,76,94,189.13	646,47,24,023.50
Sub Total :		16,81,40,204.23					
OTHER LIABILITIES - EMD. :	SCH - XV - B			ADVANCES - RECEIVABLE :			
Earnest Money Deposit		58,05,968.00		Advances to Other Programs		12,06,35,061.00	
OTHER LIABILITIES - RECEIVED IN ADVANCE FROM GOVERNMENT / INSTITUTIONS				Advances to Other Projects	SCH - XIV - B	5,00,000.00	
Advance from Government & Other Institutions		50,91,439.00	17,90,37,611.23	Advances to staff & others		2,16,75,383.00	
				TDS receivable from Income Tax Department		13,27,77,223.58	
ADVANCES - PAYABLE :				Amount receivable from Government & Banks		10,20,69,328.00	37,76,56,995.58
Advances from Other Programs	SCH - XV - C		12,06,35,061.00	CURRENT ASSETS :			
				CLOSING BALANCE:			
				Cash	SCH - I	4,97,375.00	
				Bank		9,41,01,280.54	9,45,98,655.54
				Field / Area Offices	SCH - I-A		2,54,22,186.88
TOTAL : ₹.			848,55,79,101.24	TOTAL : ₹.			848,55,79,101.24



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