



V.K. MADHAVA RAO & CO.,

CHARTETED ACCOUNTANTS

Date : 28.09.2011

AUDIT REPORT

1. We have audited the attached Balance sheet of Rural Development Trust, Anantapur, as at 31st March 2011 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 Trust. 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. These 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. We further 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. The Balance sheet, Receipts and Payments Account and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts:
- 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 statement of affairs as at 31st March 2011.
 - (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 / deficit for the year ended on that date.



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

(V.M.SUDHAKAR)

Partner

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RURAL DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2010 to 31st MARCH 2011.

RECEIPTS	SCHEDULE Nos	AMOUNT ₹.	PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
Opening Balance:			Education Programme	SCH - VII - A	167,282,152.20	
Cash	SCH - I	267,574.00				
Bank		127,084,259.45	127,351,833.45	Ecology Programme	SCH - VII - B	160,098,911.58
Grants Received :			Community Health Programme	SCH - VII - C	102,279,462.12	
(a) Foreign Grants	SCH - II	1,353,161,826.00				
(b) Local / Government Grants		61,360,654.00		Rural Hospitals Programme	SCH - VII - D	233,570,618.44
(c) Grants Program to Program(per contra)		8,888,130.00	1,423,410,610.00			
Beneficiary /Local Contributions :	SCH - III	88,403,484.07	88,403,484.07	Women Programme	SCH - VII - E	72,225,773.21
			Community Habitat Programme	SCH - VII - F	449,283,373.14	
Other Receipts/Income :			Community Based Rehabilitation Programme	SCH - VII - G	76,612,539.41	
Interest	SCH - IV	252,917,514.69				
Dividends		16,307,419.79		Cultural Programme	SCH - VII - H	8,198,136.20
Capital Gains		860,179.00				
Other Receipts		134,437.00	270,219,550.48	Area Development Program	SCH - VII - I	125,623,722.46
Other Receipts/Income - Sale of Fixed Assets	SCH - IV	504,770.00	504,770.00	Central Offices and Campuses Departments	SCH - VII - J	80,552,385.67
Other Receipts / Current Liabilities :			Sponsorship Programme	SCH - VII - K	31,641,925.85	
Gratuity & Welfare	SCH - IV - A	8,301,600.00		Monitoring & Evaluation Department	SCH - VII - L	7,817,942.03
Health Subsidy		9,545,225.14		Rural Sports Programme	SCH - VII - M	20,506,904.74
Provident Fund		10,829.10		Capital Expenditure	SCH - VII - N	88,956,948.00
Earnest Money Deposit		1,425,987.00	19,283,641.24	Revenue Expenditure - Charities	SCH - VII - O	13,972,838.00
Other Receipts - Current Assets :			Grants Program to Program(per contra)		8,888,130.00	
Realization of Telephone Deposit	SCH - IV - B	8,525.74	8,525.74	Revenue Expenditure / Current Liabilities	SCH - VII - P	6,404,166.00
Advances :					1,653,915,929.05	
Advances from other programs	SCH - V	28,618,130.00				
Advances from Government (BHT-Program)		51,625.00				
Advances - Staff & Others		138,475.00	28,808,230.00			




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RECEIPTS	SCHEDULE Nos	AMOUNT ₹	PAYMENTS	SCHEDULE Nos	AMOUNT ₹		
Fixed Deposits/ Investments : [Realization] :	SCH - VI	325,777,303.06	325,777,303.06	Advances :			
Bank Investments							
				Advances to other programs	SCH - V	28,618,130.00	
				Advances to Staff & Others		4,436,549.00	33,054,679.00
				Investments :			
				Bank Investments	SCH - VI	467,083,795.18	467,083,795.18
				Other Deposits :			
				Other Deposits [Gas/Electricity/Telephone]	SCH - VI - A	168,100.00	168,100.00
				Closing Balances:			
				Cash:	SCH - I	193,758.00	
				Bank:		129,351,686.81	129,545,444.81
TOTAL ₹.		2,283,767,948.04		TOTAL ₹.			2,283,767,948.04



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RURAL DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTAPUR
INCOME AND EXPENDITURE/UTILIZATION ACCOUNT FOR THE PERIOD 1st APRIL 2010 to 31st MARCH 2011.

EXPENDITURE / UTILIZATION	SCHEDULE Nos.	AMOUNT ₹.	INCOME	SCHEDULE Nos.	AMOUNT ₹.
Education Programme	SCH - VII - A	167,282,152.20	Grants Received :		
Ecology Programme	SCH - VII - B	160,098,911.58	(a) Foreign Grants	SCH - II	1,353,161,826.00
Community Health Programme	SCH - VII - C	102,279,462.12	(b) Local / Government Grants		61,360,654.00
Rural Hospitals Programme	SCH - VII - D	233,570,618.44	Beneficiary /Local Contributions	SCH - III	88,403,484.07
Women Programme	SCH - VII - E	72,225,773.21	Other Receipts/Income		
Community Habitat Programme	SCH - VII - F	449,283,373.14	Interest	SCH - IV	252,917,514.69
Community Based Rehabilitation Programme	SCH - VII - G	76,612,539.41	Dividends		16,307,419.79
Cultural Programme	SCH - VII - H	8,198,136.20	Capital Gains		860,179.00
Area Development Program	SCH - VII - I	125,623,722.46	Other Receipts		134,437.00
Central Offices and Campuses Departments	SCH - VII - J	80,552,385.67	Income on Sale of Fixed Assets	SCH - IV C	487,970.84
Sponsorship Programme	SCH - VII - K	31,641,925.85			
Monitoring & Evaluation Department	SCH - VII - L	7,817,942.03			
Rural Sports Programme	SCH - VII - M	20,506,904.74			
Revenue Expenditure - Charities	SCH - VII - O	13,972,838.00			
Depreciation	SCH - IX	84,761,451.82			
Excess of Income over Expenditure transfer to Balance Sheet	SCH - X - A	139,205,348.52			
TOTAL ₹.		1,773,633,485.39	TOTAL ₹.		1,773,633,485.39



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