



V.K. MADHAVA RAO & CO.,

CHARTETED ACCOUNTANTS

Date : 26.09.2012

AUDIT REPORT

1. We have audited the attached Balance sheet of Rural Development Trust , Anantapur, as at 31st March 2012 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 2012.
 - (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 2011 to 31st MARCH 2012.

RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
Opening Balance:				Education Programme	SCH - VII - A	172,811,507.86	
Cash	SCH - I	193,758.00					
Bank		129,351,686.81	129,545,444.81	Ecology Programme	SCH - VII - B	188,644,771.31	
Grants Received :				Community Health Programme	SCH - VII - C	87,369,013.39	
(a) Foreign Grants	SCH - II	1,443,070,783.30					
(b) Local / Government Grants		75,920,008.00		Rural Hospitals Programme	SCH - VII - D	260,535,682.50	
(c) Grants Program to Program(per contra)		5,900,000.00	1,524,890,791.30				
Beneficiary /Local Contributions :	SCH - III	85,171,790.00	85,171,790.00	Women Programme	SCH - VII - E	32,320,548.86	
Other Receipts/Income :				Community Habitat Programme	SCH - VII - F	448,714,437.23	
Interest	SCH - IV	324,004,266.81		Community Based Rehabilitation Programme	SCH - VII - G	82,916,670.24	
Dividends		7,262,956.94					
Capital Gains		40,880,890.29		Cultural Programme	SCH - VII - H	8,743.46	
Other Receipts -Insurance Claims		791,720.00					
Sports Development Receipts		4,002,560.00	376,942,394.04	Area Development Program	SCH - VII - I	85,095,055.54	
Other Receipts/Income - Sale of Fixed Assets	SCH - IV	50,000.00	50,000.00	Central Offices and Campuses Departments	SCH - VII - J	84,267,727.26	
Other Receipts / Current Liabilities :				Sponsorship Programme	SCH - VII - K	27,041,764.78	
Gratuity & Welfare	SCH - IV - A	7,689,355.00					
Health Subsidy		9,764,008.34		Monitoring & Evaluation Department	SCH - VII - L	6,521,444.54	
Provident Fund		1,161.25	17,454,524.59				
Other Receipts - Current Assets :	SCH - IV - B			Rural Sports Programme	SCH - VII - M	5,259,912.00	
Realization of Telephone & Gas Deposit		37,652.00	37,652.00	Capital Expenditure	SCH - VII - N	168,820,461.00	



(Signature)
M/s. V.K. Madhava Rao & Co.,
Chartered Accountants
SECUNDERABAD.

RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
Advances :				Revenue Expenditure - Charities		17,757,726.00	
Advances from other programs		5,776,809.00		Grants Program to Program(per contra)	SCH - VII - O	5,900,000.00	
Advances from Government (BHT-Program)	SCH - V	627,525.00					
Advances - Staff & Others		35,159.00	6,439,493.00	Capital Loss	SCH - IV - D	96,440,267.99	
Fixed Deposits/ Investments : [Realization] :				Revenue Expenditure / Current Liabilities	SCH - VII - P	12,828,132.00	
Bank Investments	SCH - VI	22,305,071.31	22,305,071.31	Current Liabilities - Repayment of EMD	SCH - VII - Q	104,741.00	1,783,358,606.96
				Advances :			
				Advances to Other Programs		5,776,809.00	
				Advances to Other Projects	SCH - V	815,000.00	
				Advances to Staff & Others		5,250,449.21	11,842,258.21
				Investments :			
				Bank Investments	SCH - VI	219,476,081.54	219,476,081.54
				Other Deposits :			
				Other Deposits [Electricity]	SCH - VI - A	284,200.00	284,200.00
				Closing Balances:			
				Cash:	SCH - I	541,110.00	
				Bank:		147,334,904.34	147,876,014.34
TOTAL ₹.			2,162,837,161.05	TOTAL ₹.			2,162,837,161.05



(Signature)
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RURAL DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTAPUR
INCOME AND EXPENDITURE/UTILIZATION ACCOUNT FOR THE PERIOD 1st APRIL 2011 to 31st MARCH 2012.

EXPENDITURE / UTILIZATION	SCHEDULE Nos.	AMOUNT ₹.	INCOME	SCHEDULE Nos.	AMOUNT ₹.
Education Programme	SCH - VII - A	172,811,507.86	Grants Received :		
			(a) Foreign Grants	SCH - II	1,443,070,783.30
Ecology Programme	SCH - VII - B	188,644,771.31	(b) Local / Government Grants		75,920,008.00
Community Health Programme	SCH - VII - C	87,369,013.39			
			Beneficiary /Local Contributions	SCH - III	85,171,790.00
Rural Hospitals Programme	SCH - VII - D	260,535,682.50			
			Other Receipts/Income		
Women Programme	SCH - VII - E	32,320,548.86		SCH - IV	Interest 324,004,266.81
					Dividends 7,262,956.94
Community Habitat Programme	SCH - VII - F	448,714,437.23	Profit on Sale of Investments		40,880,890.29
			Other Receipts		791,720.00
Community Based Rehabilitation Programme	SCH - VII - G	82,916,670.24	Sports Development Receipts		4,002,560.00
Cultural Programme	SCH - VII - H	8,743.46			
Area Development Program	SCH - VII - I	85,095,055.54			
Central Offices and Campuses Departments	SCH - VII - J	84,267,727.26			
Sponsorship Programme	SCH - VII - K	27,041,764.78			
Monitoring & Evaluation Department	SCH - VII - L	6,521,444.54			
Rural Sports Programme	SCH - VII - M	5,259,912.00			
Revenue Expenditure - Charities	SCH - VII - O	17,757,726.00			
Loss on Sale of Investments	SCH - IV - D	96,440,267.99			
Loss on Sale of Fixed Assets	SCH - IV C	27,508.00			
Depreciation	SCH - IX	84,932,472.80			
Excess of Income over Expenditure transfer to Balance Sheet	SCH - X - A	300,439,721.58			
TOTAL ₹.		1,981,104,975.34	TOTAL ₹.		1,981,104,975.34



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M/s.V.K.Madhava Rao & Co.
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