



Date : 18.09.2013

V.K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have audited the attached Balance sheet of Rural Development Trust, Anantapur as at 31st March 2013 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 2013.
 - (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

F.R.No.001908S

RURAL DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTAPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2012 to 31st MARCH 2013.

RECEIPTS	SCHEDULE Nos	AMOUNT		PAYMENTS	SCHEDULE Nos	AMOUNT	
<u>Opening Balance:</u>				Education Programme	SCH - X - A	282,349,743.93	
Cash	SCH - I	541,110.00					
Bank		147,334,904.34	147,876,014.34	Ecology Programme	SCH - X - B	194,474,840.03	
				Community Health Programme	SCH - X - C	96,219,694.52	
<u>Grants Received :</u>							
(a) Foreign Grants	SCH - II	1,886,952,824.56		Rural Hospitals Programme	SCH - X - D	384,917,328.00	
(b) Local / Government Grants		41,715,382.00					
© Donations		60,680,138.00	1,989,348,344.56	Women Programme	SCH - X - E	117,153,870.92	
				Community Habitat Programme	SCH - X - F	459,262,625.67	
<u>Other Receipts/Income :</u>				Community Based Rehabilitation Programme	SCH - X - G	110,111,924.21	
Interest	SCH 0 III - A	408,941,139.33		Sponsorship Programme	SCH - X - H	35,323,418.36	
Dividends		346,869.04		Area Development Program	SCH - X - I	101,582,000.21	
Profit on Sale of Investments (Capital Gains)		472,445.00		Rural Sports Programme	SCH - X - J	4,515,701.56	
Other Receipts - Insurance Claims		169,040.00		Administration Expenses [Central Offices and Campuses Departments]	SCH - X - K	109,022,656.22	
Hospital Income		96,456,485.00		Monitoring & Evaluation Department	SCH - X - L	6,959,100.79	
Sale of Scrap		118,361.00	506,504,339.37	Revenue Expenditure - Charities	SCH - X - M	17,918,932.00	
Other Receipts/Income - Sale of Fixed Assets	SCH - III - B	2,330,350.00	2,330,350.00	Capital Expenditure	SCH - X - N	113,904,801.00	
<u>Other Receipts / Current Liabilities :</u>							
Gratuity & Welfare	SCH - IV	11,166,555.00					
Health Subsidy		13,366,945.53					
Gratuity & Welfare transfer from Other Trust [transfer of employees]		19,087,793.00	43,621,293.53				
<u>Other Receipts - Current Assets :</u>							
Realization of Telephone Deposit & NS Certificate	SCH - V	15,597.37	15,597.37				



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

RECEIPTS	SCHEDULE Nos	AMOUNT		PAYMENTS	SCHEDULE Nos	AMOUNT	
Advances :							
Advances from other programs	SCH - VI	13,230,000.00		Revenue Expenditure / Current Liabilities	SCH - X - O	12,884,571.00	
Advances from Government (BHT-Program)		295,490.00	13,525,490.00	Current Liabilities - Repayment of PF & EMD	SCH - XII	1,086,048.15	2,047,687,256.57
Fixed Deposits/ Investments : [Realization]:	SCH - VII			Transfer of fund From / To Programs	SCH - VIII		
Bank Investments		147,495,777.81	147,495,777.81	Fund Transfer (Per Contra)		2,525,000.00	2,525,000.00
Transfer of fund From / To Programs	SCH - VIII			Advances :			
Fund Transfer (Per Contra)		2,525,000.00	2,525,000.00	Advances to Other Programs	VI	13,230,000.00	
			Advances to Other Projects	2,000,000.00			
			Advances to Staff & Others	52,488,573.93		67,718,573.93	
			Investments :	SCH - VII			
			Bank Investments		513,403,388.09	513,403,388.09	
			Other Deposits :	XI			
			Other Deposits [Gas, Electricity & Water]		730,550.00	730,550.00	
			Closing Balances:				
				Cash:	SCH - I	1,010,713.00	
				Bank:		220,166,725.39	221,177,438.39
TOTAL			2,853,242,206.98	TOTAL			2,853,242,206.98



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

RURAL DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTAPUR
INCOME AND EXPENDITURE/UTILIZATION ACCOUNT FOR THE PERIOD 1st APRIL 2012to 31st MARCH 2013.

EXPENDITURE / UTILIZATION	SCHEDULE Nos.	AMOUNT	INCOME	SCHEDULE Nos.	AMOUNT
Education Programme	SCH - X - A	276,707,734.93	Grants Received :		
			(a) Foreign Grants	SCH - II	1,886,952,824.56
Ecology Programme	SCH - X - B	194,474,840.03	(b) Local / Government Grants		41,715,382.00
			© Donations		60,680,138.00
Community Health Programme	SCH - X - C	96,219,694.52	Other Receipts/Income :		
			Interest	III	408,941,139.33
Rural Hospitals Programme	SCH - X - D	384,917,328.00	Dividends		346,869.04
			Profit on Sale of Investments (Capital Gains)		472,445.00
Women Programme	SCH - X - E	117,153,870.92	Other Receipts -Insurance Claims		169,040.00
			Hospital Income - From Hospitals		93,521,985.00
Community Habitat Programme	SCH - X - F	441,316,517.67	Hospital Income - From Nursing School @ Bathalapalli		2,934,500.00
			Sale of Scrap		118,361.00
Community Based Rehabilitation Programme	SCH - X - G	110,111,924.21			
Sponsorship Programme	SCH - X - H	35,323,418.36	Income on sale of fixed assets	IX	1,249,400.24
Area Development Program	SCH - X - I	101,582,000.21			
Rural Sports Programme	SCH - X - J	4,515,701.56			
Administration Expenses [Central Offices and Campuses Departments]	SCH - X - K	109,022,656.22			
Monitoring & Evaluation Department	SCH - X - L	6,959,100.79			
Revenue Expenditure - Charities	SCH - X - M	17,918,932.00			
Depreciation	SCH - XIV	89,911,551.39			
Excess of Income over Expenditure transfer to Balance Sheet	SCH - XV - A	510,966,813.36			
TOTAL		2,497,102,084.17	TOTAL		2,497,102,084.17



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