



Date : 27.09.2014

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 2014 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 2014.
 - (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)

Proprietor
F.R.No.001908S



RURAL DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTHAPURAMU
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2013 to 31st MARCH 2014.

RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.
Opening Balance:				Education Programme	SCH - X - A	339,899,792.73
Cash	SCH - I	1,010,713.00				
Bank		220,166,725.39	221,177,438.39	Ecology Programme	SCH - X - B	194,588,530.59
Grants Received :				Community Health Programme	SCH - X - C	93,449,556.12
(a) Foreign Grants	SCH - II	2,326,303,857.49				
(b) Specific Grants		28,062,685.00		Rural Hospitals Programme	SCH - X - D	394,089,487.60
(c) Donations		69,259,926.43	2,423,626,468.92			
Other Receipts/Income :				Women Programme	SCH - X - E	84,520,598.25
Interest	SCH - III - A	428,865,820.35		Community Habitat Programme	SCH - X - F	475,031,228.84
Dividends		516,942.36				
Profit on Sale of Investments (Capital Gains)		1,432,698.07		Community Based Rehabilitation Programme	SCH - X - G	113,382,100.72
Other Receipts - Insurance Claims/Other Income		1,479,849.00				
Hospital Income		145,836,081.50		Sponsorship Programme	SCH - X - H	34,586,997.96
Sale of Scrap		322,845.00	578,454,236.28			
Other Receipts - Sale of Fixed Assets :				Area Development Program	SCH - X - I	106,763,331.36
Other Receipts/Income - Sale of Fixed Assets	SCH - III - B	3,506,600.00	3,506,600.00	Rural Sports Programme	SCH - X - J	6,996,581.00
Other Receipts / Current Liabilities :	SCH - IV			[Central Offices and Campuses Departments]	SCH - X - K	144,181,626.91
Gratuity & Welfare (Gratuity & Health Subsidy)		25,858,068.80	25,858,068.80			
				Monitoring & Evaluation Department	SCH - X - L	7,294,719.03
Other Receipts - Current Assets :	SCH - V					
Realization of Telephone Deposit		10,028.00	10,028.00	Revenue Expenditure - Charities	SCH - X - M	33,166,845.00



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

RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
Advances :				Capital Expenditure	SCH - X - N	73,050,393.96	
Advances/Repayments from other Programs		14,000,000.00					
Advances/Repayments from other Projects	SCH - VI	2,000,000.00		Revenue Expenditure / Current Liabilities	SCH - X - O	14,774,719.00	
Advances from Others		7,171,054.98	23,171,054.98				
Fixed Deposits/ Investments : [Realization] :				Current Liabilities - Repayment of EMD	SCH - XII	312,771.00	2,116,089,280.07
Bank Investments	SCH - VII	47,163,906.01	47,163,906.01				
				Transfer of fund From / To Programs :			
Transfer of fund From / To Programs				Fund Transfer (Per Contra)	SCH - VIII	6,433,751.50	6,433,751.50
Fund Transfer (Per Contra)	SCH - VIII	6,433,751.50	6,433,751.50				
				Advances :			
				Advances to Other Programs		14,000,000.00	
				Advances to Other Projects	VI	1,000,000.00	
				Advance from Govt. (BHT Project)		800,460.00	
				Advances to Staff & TDS		37,675,019.33	53,475,479.33
				Investments :			
				Bank Investments	SCH - VII	883,682,577.65	883,682,577.65
				Other Deposits :			
				Other Deposits [Gas, Electricity & NSC]	XI	470,303.00	470,303.00
				Closing Balances:			
				Cash:		411,528.00	
				Bank:	SCH - I	268,838,633.33	269,250,161.33
TOTAL ₹.			3,329,401,552.88	TOTAL ₹.			3,329,401,552.88



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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 2013to 31st MARCH 2014.

EXPENDITURE / UTILIZATION	SCHEDULE Nos.	AMOUNT ₹.	INCOME	SCHEDULE Nos.	AMOUNT ₹.	
Education Programme	SCH - X - A	339,899,792.73	Grants Received :	SCH - II A	2,326,303,857.49	
Ecology Programme	SCH - X - B	194,588,530.59	(a) Foreign Grants			8,874,801.00
Community Health Programme	SCH - X - C	93,449,556.12	(b) Specific Grants © Donations			69,259,926.43
Rural Hospitals Programme	SCH - X - D	393,568,712.60	Other Receipts/Income :	III - A	428,865,820.35	
Women Programme	SCH - X - E	84,520,598.25	Interest			516,942.36
Community Habitat Programme	SCH - X - F	472,307,480.84	Dividends			1,432,698.07
Community Based Rehabilitation Programme	SCH - X - G	113,382,100.72	Profit on Sale of Investments (Capital Gains)			1,479,849.00
Sponsorship Programme	SCH - X - H	34,586,997.96	Other Receipts -Insurance Claims / Other Receipts			145,836,081.50
Area Development Program	SCH - X - I	106,763,331.36	Hospital Income	322,845.00		
Rural Sports Programme	SCH - X - J	6,996,581.00	Sale of Scrap	IX	3,355,858.08	
Administration Expenses [Central Offices and Campuses Departments]	SCH - X - K	144,181,626.91	Income on sale of fixed assets			
Monitoring & Evaluation Department	SCH - X - L	7,294,719.03				
Revenue Expenditure - Charities	SCH - X - M	33,166,845.00				
Depreciation	SCH - XIV	86,197,278.53				
Excess of Income over Expenditure transfer to Balance Sheet	SCH - XV - A	875,344,527.64				
TOTAL ₹.		2,986,248,679.28	TOTAL ₹.		2,986,248,679.28	



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