



V.K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have audited the attached Balance sheet of Rural Development Trust, Ananthapuramu, as at 31st March 2017 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 2017.
 - 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.

Place: Ananthapuramu
Date : 16-09-2017

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



(V.M.SUDHAKAR)
Proprietor
F.R.No.001908S

RURAL DEVELOPMENT TRUST :: ANANTHAPURAMU

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2016 to 31st MARCH 2017.

RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
Opening Balance:				Education Programme	SCH - X - A	39,48,26,040.68	
Cash	SCH - I	4,97,375.00					
Bank		9,41,01,280.54	9,45,98,655.54	Ecology Programme	SCH - X - B	33,43,38,540.55	
Field / Area Offices	SCH-IA		2,54,22,186.88				
				Community Health Programme	SCH - X - C	18,60,31,380.19	
Grants Received :							
Foreign Grants	SCH - II	215,82,93,788.77		Hospitals Programme	SCH - X - D	51,43,19,649.15	
Foreign Grants - Specific - [Education Program]		21,31,381.00					
Specific Grants		19,86,11,885.00		Women Programme	SCH - X - E	9,07,11,354.71	
Donations		13,63,46,093.38	249,53,83,148.15				
				Community Habitat Programme	SCH - X - F	69,14,65,387.72	
Other Receipts / Income :							
Interest	SCH - III	52,59,35,948.25		Community Based Rehabilitation Programme	SCH - X - G	14,05,77,738.41	
Dividends		10,12,706.59					
Income on Investments		24,08,803.00		Sponsorship Programme	SCH - X - H	3,75,49,523.98	
Other Receipts - Insurance Claims / Other Income		10,52,795.00					
Hospital Income		18,15,55,871.00		Area Development Program	SCH - X - I	13,67,17,643.11	
Sale of Scrap		2,94,480.00	71,22,60,603.84				
				Rural Sports Programme	SCH - X - J	37,57,441.00	
Sale of Fixed Assets :							
Sale of Fixed Assets	SCH - IV		27,54,400.00	Central Offices and Campuses Departments	SCH - X - K	13,63,04,373.90	
Current Liabilities :							
Gratuity & Welfare (Gratuity & Health Subsidy)	SCH - V		3,97,76,655.40	Monitoring & Evaluation Department	SCH - X - L	82,93,883.09	
				Revenue Expenditure - Charities	SCH - X - M	4,44,76,655.00	



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RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
Realization of Current Assets :	SCH - VI			Capital Expenditure	SCH - X - N	14,68,72,537.50	
Realization of Telephone Deposit			5,000.00				
Advances :				Revenue Expenditure - Payment against Current Liabilities	SCH - X - O	2,04,68,375.00	288,67,10,523.99
Advances from Other Programs	SCH - VII	28,00,000.00					
Repayment from Staff and Others [Advances]		1,69,39,223.00		Advances :			
Advance from Government [BHT Project]		19,77,900.00		Advances to Other Programs	VII	28,00,000.00	
Refund of TDS-from Income Tax [Advances]		3,32,13,925.00	5,49,31,048.00	Advances to Other Projects		2,00,000.00	
			Advances to Staff & Others	48,40,435.00			
			TDS on Interest Receivable from Income Tax	2,71,90,055.98		3,50,30,490.98	
Realization of Fixed Deposits / Investments :	SCH - VIII			Bank Investments / [Fixed Deposits] :	SCH - VIII		
Bank Investments [Fixed Deposits]			21,29,81,004.63	Bank Investments / [Fixed Deposits]			62,68,47,892.74
Current Liabilities - EMD :	SCH - XII			Other Deposits :	XI		
Earnest Money Deposit			1,97,294.00	Other Deposits [NSC & Electricity]			1,78,680.00
Current Liabilities - TDS - Income Tax :	SCH - XIII			Closing Balances:			
TDS - Deducted and due			1,06,56,839.00		Cash:	SCH - I	7,06,856.00
				Bank:		7,88,08,947.64	7,95,15,803.64
				Field / Area Offices	SCH - IA		2,06,83,444.09
TOTAL ₹.			364,89,66,835.44	TOTAL ₹.			364,89,66,835.44




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RURAL DEVELOPMENT TRUST :: ANANTHAPURAMU

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2016 to 31st MARCH 2017.

EXPENDITURE	SCHEDULE Nos	AMOUNT ₹.	INCOME	SCHEDULE Nos	AMOUNT ₹.
Education Programme	SCH - X - A	39,35,41,925.68	Grants Received :		
			Foreign Grants	SCH - II - A	215,82,93,788.77
Ecology Programme	SCH - X - B	33,43,38,540.55	Foreign Grants - Specific - Education Program		21,31,381.00
			Specific Grants		11,17,48,057.00
Community Health Programme	SCH - X - C	18,60,31,380.19	Donations		13,64,47,153.38
					240,86,20,380.15
Hospitals Programme	SCH - X - D	51,43,19,649.15	Other Receipts / Income :		
			Interest	SCH - III	52,59,35,948.25
Women Programme	SCH - X - E	9,07,11,354.71	Dividends		10,12,706.59
			Income on Investments		24,08,803.00
Community Habitat Programme	SCH - X - F	60,88,58,487.72	Other Receipts - Insurance Claims/Other Income		10,52,795.00
			Hospital Income		18,15,55,871.00
Community Based Rehabilitation Programme	SCH - X - G	14,05,77,738.41	Sale of Scrap		2,94,480.00
					71,22,60,603.84
Sponsorship Programme	SCH - X - H	3,75,49,523.98	Sale of Fixed Assets :		
			Sale of Fixed Assets	SCH - IX	27,37,015.00
Area Development Program	SCH - X - I	13,67,17,643.11			
Rural Sports Programme	SCH - X - J	37,57,441.00			
Central Offices and Campuses Departments	SCH - X - K	13,63,04,373.90			
Monitoring & Evaluation Department	SCH - X - L	82,93,883.09			
Revenue Expenditure - Charities	SCH - X - M	4,44,76,655.00			
Depreciation	SCH - XIV	9,57,37,656.30			
Excess of Income over Expenditure transfer to Balance Sheet	SCH - XVII	39,24,01,746.20			
TOTAL ₹.		312,36,17,998.99	TOTAL ₹.		312,36,17,998.99




(Signature)
M/s. V.K. Madhava Rao & Co.,
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RURAL DEVELOPMENT TRUST :: ANANTHAPURAMU

BALANCE SHEET AS AT 31.03.2017.

LIABILITIES	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)	ASSETS	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)	
FUND ACCOUNT :				FIXED ASSETS :				
Capital Fund Account		157,42,94,735.94		Fixed Assets	SCH - XIV		157,42,94,735.94	
General Fund Account		39,07,44,139.90		FIXED DEPOSITS / INVESTMENTS :				
CORPUS FUNDS :				CORPUS :				
Health Corpus Fund Account [For Sustainability of Hospitals]	SCH - XVII	377,36,74,984.50		Health Corpus Fund Investments		377,36,74,984.50		
Projects Corpus Fund Account [For Sustainability of programs]		92,73,42,288.36		Projects Corpus Fund Investments		92,73,42,288.36		
C.B.R.Institutions Corpus Fund Account [For Sustainability of Disability Schools and Institutions]		89,94,79,341.17		C.B.R.Institutions Corpus - Investments		89,94,79,341.17		
Corpus Fund Sub Total : ₹.		560,04,96,614.03		Sub Total : ₹.		560,04,96,614.03		
FORM - 10 :				FORM - 10 :				
Housing Program Fund [to be utilised within 5 Years]		71,80,00,000.00		Housing Program Fund	SCH - XV	59,80,00,000.00		
Ecology Program Fund [to be utilised within 5 Years]		19,00,00,000.00		Ecology Program Fund		19,00,00,000.00		
Education Program Fund [to be utilised within 5 Years]		5,00,00,000.00		Education Program Fund		5,00,00,000.00		
Health Program Fund [to be utilised within 5 Years]		5,00,00,000.00	857,35,35,489.87	Health Program Fund		5,00,00,000.00		
				GENERAL FUND / OTHERS:				
OTHER LIABILITIES (Staff Welfare Fund) :				Other Security Deposits		42,83,455.89		
Gratuity & Welfare		11,35,74,426.47		General Fund Investments		19,39,91,789.22		
Staff Health Benefits		7,86,46,743.50		STAFF WELFARE FUND INVESTMENTS :				
Sub Total :		19,22,21,169.97		Staff Welfare Fund Investments		19,19,92,732.47	687,87,64,591.61	
OTHER LIABILITIES - EMD. :				ADVANCES - RECEIVABLE :				
Earnest Money Deposit	SCH - XVIII	60,03,262.00		Advances to Other Programs	SCH - XVI	12,24,35,061.00		
TAX DEDUCTED AMOUNT PAYABLE TO INCOME TAX DEPT				Advances to Other Projects		7,00,000.00		
TDS Collected Amount to be payable to the Govt.			1,06,56,839.00			Advances to staff & others	95,76,595.00	
OTHER LIABILITIES - RECEIVED IN ADVANCE FROM GOVERNMENT / INSTITUTIONS						TDS receivable from Income Tax Department	12,67,53,354.56	
Advance from Government & Other Institutions		76,40,934.00	21,65,22,204.97	Amount receivable from Government & Banks		9,97,69,170.00	35,92,34,180.56	
ADVANCES - PAYABLE :				CURRENT ASSETS :				
Advances from Other Programs	SCH - XIX		12,24,35,061.00	CLOSING BALANCE:				
				Cash	SCH - I	7,06,856.00		
				Bank		7,88,08,947.64	7,95,15,803.64	
				Field / Area Offices	SCH - I - A		2,06,83,444.09	
TOTAL : ₹.			891,24,92,755.84	TOTAL : ₹.			891,24,92,755.84	



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