

RURAL DEVELOPMENT FOUNDATION
Flat No.502, Kaarnik Towers, 6-2-967, Khairatabad, Hyderabad - 500024.
Balance Sheet as on 31-03-2014

| Liabilities | 2013-14 | | 2012-13 | | Assets | 2013-14 | | 2012-13 | |
|---|---------------|---------------|---------------|---------------|---|---------------|---------------|---------------|---------------|
| | Rs. | Rs. | Rs. | Rs. | | Rs. | Rs. | Rs. | Rs. |
| Capital | | | | | Fixed Assets | | | | |
| Capital B/F | 9,310,803.86 | | 9,699,283.26 | | Land | 2,727,681.00 | | 2,727,681.00 | |
| Less: Transfer of Jasti Venkataiah Memorial Rural Development Trust on account of Narsimpalli School as on 01-04-2012 | | | 2,376,783.51 | | Depreciable (as per Schedule) | 32,429,774.54 | | 26,685,283.39 | |
| | 9,310,803.86 | | 7,322,499.75 | | Capital Work-in-Progress | 0.00 | | 152,144.00 | |
| Additions: | | | 1,566,160.00 | | | 35,157,455.54 | | 29,565,108.39 | |
| | 9,310,803.86 | | 9,088,659.75 | | Less: Transfer of Jasti Venkataiah Memorial Rural Development Trust on account of Narsimpalli School as on 01-04-2012 | | 35,157,455.54 | 4,487,003.00 | 25,078,105.39 |
| Less/Add: (Deficit)/surplus | (222,448.11) | 9,088,355.75 | 222,144.11 | 9,310,803.86 | | | | | |
| | | | | | Fixed Deposits | | 4,699,719.00 | | 1,379,719.00 |
| Building Fund | | | | | Cash Balances | 349,024.00 | | 177,371.76 | |
| Building Fund B/F | 21,351,151.00 | | 16,134,050.00 | | Less: Transfer of Jasti Venkataiah Memorial Rural Development Trust on account of Narsimpalli School as on 01-04-2012 | | 349,024.00 | 18,691.80 | 158,480.76 |
| Less: Transfer of Jasti Venkataiah Memorial Rural Development Trust on account of Narsimpalli School as on 01-04-2012 | | | 2,250,200.00 | | | | | | |
| | 21,351,151.00 | | 13,883,850.00 | | Bank Balances | 3,821,951.71 | | 4,654,332.71 | |
| Add: Donations Towards Building Constructions | 11,389,137.00 | 32,740,288.00 | 7,467,301.00 | 21,351,151.00 | Less: Transfer of Jasti Venkataiah Memorial Rural Development Trust on account of Narsimpalli School as on 01-04-2012 | | 3,821,991.71 | 29,624.00 | 4,624,708.71 |
| | | | | | | | | | |
| Current Liabilities | | | | | Sundry Debtors | -137,655.00 | | 318,252.00 | |
| Loans | - | | - | | Less: Transfer of Jasti Venkataiah Memorial Rural Development Trust on account of Narsimpalli School as on 01-04-2012 | | (137,655.00) | 17,911.00 | 300,341.00 |
| Sundry Creditors | 1,124,213.00 | | 310,841.00 | | | | | | |
| Less: Transfer of Jasti Venkataiah Memorial Rural Development Trust on account of Narsimpalli School as on 01-04-2012 | | 1,124,213.00 | 445.00 | 310,396.00 | Advances | 54,000.00 | | 5,000.00 | |
| | | | | | Less: Transfer of Jasti Venkataiah Memorial Rural Development Trust on account of Narsimpalli School as on 01-04-2012 | | 54,000.00 | 2,000.00 | 3,000.00 |
| Salaries Payable | 1,283,788.50 | | 874,096.00 | | | | | | |
| EPF Payable | 134,007.00 | 1,417,795.50 | 124,025.00 | 998,121.00 | Deposits | 426,117.00 | | 498,117.00 | |
| | | | | | Less: Transfer of Jasti Venkataiah Memorial Rural Development Trust on account of Narsimpalli School as on 01-04-2012 | | 426,117.00 | 72,000.00 | 426,117.00 |
| | | | | | | | | | |
| | | 44,370,652.25 | | 31,970,471.86 | | | 44,370,652.25 | | 31,970,471.86 |

For Rural Development Foundation

E.Vandita Rao
Chief Executive

Srinivas Rao
Treasurer

B. Srinivas
(B.SRINIVAS RAO)
Chartered Accountant
Membership No.201378

