

RURAL DEVELOPMENT FOUNDATION
Flat No.502, Kaarnik Towers, 6-2-967, Khairatabad, Hyderabad - 500024.
Balance Sheet as on 31.03.2015

Liabilities	2014-15		2013-14		Assets	2014-15		2013-14	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Capital					Fixed Assets				
Capital B/f	9,088,355.75		9,310,803.86		Land	2,727,681.00		2,727,681.00	
Additions:	9,088,355.75		9,310,803.86		Depreciable (as per Schedule)	33,454,307.41		32,429,774.54	
Less/Add: (Deficit)/surplus	2,021,935.01		(222,448.11)		Capital Work-in-Progress		36,181,988.41		33,157,455.54
		11,110,290.76		9,088,355.75	Current Assets				
Building Fund					Fixed Deposits		7,261,319.00		4,695,719.00
Building Fund B/f	32,740,288.00		21,351,151.00		Cash Balances		447,772.00		349,024.00
Acc. Donations Towards Building Constructions		32,740,288.00	11,389,137.00	32,740,288.00	Bank Balances		3,144,445.85		3,871,991.71
Current Liabilities					Sundry Debtors				(137,655.00)
Loans					Advances		54,000.00		54,000.00
Sundry Creditors	1,920,413.00	1,920,413.00	1,124,213.00	1,124,213.00	Deposits		426,117.00		426,117.00
Salaries Payable	1,595,267.50		1,283,788.50						
EPF Payable	149,383.00	1,744,650.50	134,007.00	1,417,795.50					
		47,515,642.26		44,370,652.25			47,515,642.26		44,370,652.25

For Rural Development Foundation

[Signature]
Chief Executive

For Rural Development Foundation

[Signature]
Director

[Signature]
B. Srinivas Rao

