RURAL DEVELOPMENT FOUNDATION

Flat No.502, Kaarnik Towers, 6-2-967, Khairtabad, Hyderabad - 500024.

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2014

To Op. Balance b/d		By Salaries	11,735,331.00
Cash on Hand	158,480.76	By Repairs & Maintenance	787,764.00
Cash at Bank	4,624,708.71	By Telephone & Cell Bills	279,030.00
		By Rates & Taxes	996,521.00
To Donations Received	17,311,486.00	By Academic Activities	1,033,484.00
To Interest on foreign donations and other	32,317.00	By School Equipment	50,162.00
To Fees received	10,298,119.00	By Sports	111,203.00
To Other Fees received	101,241.00	By Extra Curricular Activities	89,479.00
To Farm Receipts	93,200.00	By Student Amenities	422,392.00
To Miscellaneous Sales	51,415.00	By Medical Expenses	7,810.00
To Other Income	254,637.00	By Student Diet Expenses	2,190,815.00
To Bus Fee	207,886.00	By Farm Expenses	21,318.00
To Admission Fee	40,660.00	By Printing And Stationery	174,737.00
		By Water And Electricity	358,882.00
		By Other General Expenses	1,183,711.76
		By Alumni Scholarships	93,000.00
		By advances given	51,000.00
		By Fixed Deposit	3,320,000.00
		By Fixed Assets	6,096,495.00
		By Petty Loan Repayments	
		By Closing Balance :	
		Cash on Hand	349,024.00
		Cash at Bank	3,821,991.71
	33,174,150.47		33,174,150.47

B. Srinivas

B. SRINIVAS RAO
M.No. 201378
HYD.
CHARTERED ACCOUNTANT