RURAL DEVELOPMENT FOUNDATION

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2016

To Op. Balance b/d		By Salaries	138,56,476.00
Cash on Hand	4,47,772.00	By Repairs & Maintenance	25,69,118.00
Cash at Bank	31,44,445.85	By Telephone & Cell Bills	2,95,109.00
		By Rates & Taxes	10,49,678.00
To Donations Received	231,02,577.08	By Academic Activities	21,43,914.00
To Interest on foreign donations and other	7,26,423.00	By School Equipment	30,100.00
To Fees received	113,78,912.00	By Sports	1,28,186.00
To Other Fees received	2,92,720.00	By Extra Curricular Activities	59,742.00
To Farm Receipts	85,200.00	By Student Amenities	4,91,698.00
To Miscellaneous Sales	42,635.00	By Medical Expenses	8,050.00
To Other Income	5,46,619.00	By Student Diet Expenses	38,65,978.00
To Bus Fee	10,29,640.00	By Farm Expenses	26,985.00
To Admission Fee	1,45,500.00	By Printing And Stationery	1,69,231.00
To Mess Fees	16,06,600.00	By Water And Electricity	3,81,073.00
SQI Program(TMF)	62,34,501.00	By Other General Expenses	13,63,036.73
Advance Recieved For Land at Rollakal	1,25,000.00	By Alumni Scholarships	1,30,000.00
		By SQI Programe(TMF)	62,81,541.52
		By Fixed Deposit	32,73,478.00
		By Fixed Assets	69,74,654.00
		By Closing Balance :	
		Cash on Hand	69,020.00
		Cash at Bank	57,41,476.68
	489,08,544.93		489,08,544.93

B. Srinivas

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