

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


RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2015

<p>To Op. Balance b/d Cash on Hand Cash at Bank</p> <p>To Donations Received To Interest on foreign donations and other To Fees received To Other Fees received To Farm Receipts To Miscellaneous Sales To Other Income To Bus Fee To Admission Fee To Mess Fees To SQI Programme(TMF)</p>	<p>349,024.00 3,821,992.00</p> <p>15,018,089.14 71,900.00 10,494,113.00 1,256,159.00 168,025.00 50,230.00 746,874.55 842,970.00 120,800.00 690,100.00 3,577,200.00</p>	<p>By Salaries By Repairs & Maintenance By Telephone & Cell Bills By Rates & Taxes By Academic Activities By School Equipment By Sports By Extra Curricular Activities By Student Amenities By Medical Expenses By Student Diet Expenses By Farm Expenses By Printing And Stationery By Water And Electricity By Other General Expenses By Alumni Scholarships By SQI Programme(TMF) By Fixed Deposit By Fixed Assets <u>By Closing Balance :</u> Cash on Hand Cash at Bank</p>	<p>13,207,394.00 1,989,404.00 289,083.00 962,756.00 1,843,704.00 16,128.00 140,361.00 35,814.00 766,410.00 1,686.00 3,291,176.00 15,535.00 126,651.00 160,360.00 1,790,833.00 (57,170.00) 3,507,988.00 2,561,600.00 3,475,535.84 447,772.00 3,144,445.85</p>
	<p>37,217,476.69</p>		<p>37,217,476.69</p>

For Rural Development Foundation


Chief Executive

For Rural Development Foundation


Director

