

RURAL DEVELOPMENT FOUNDATION
 Flat No.502, Kaarnik Towers, 6-2-967, Khairabad, Hyderabad - 500024.
 Provisional Balance Sheet as on 31-03-2018

Liabilities	2017-18		2016-17		Assets		2017-18		2016-17	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Capital					Fixed Assets					
Capital B/f	15,882,560.97		12,838,756.95		Land	2,727,681.00		2,727,681.00		
Additions:					Depreciable (as per Schedule)	45,126,327.32		43,622,879.12		
	15,882,560.97		12,838,756.95		Capital Work-in-Progress		47,854,008.32		46,350,560.12	
Less/Add: (Deficit)/surplus	964,377.44	16,846,938.41	3,043,804.02	15,882,560.97	Current Assets					
Building Fund					Fixed Deposits		15,687,384.00		12,622,028.00	
Building Fund B/f	49,493,221.75		41,488,858.00		Cash Balances		338,101.57		138,422.00	
Add: Donations Towards Building Constructions	1,695,000.00	51,188,221.75	8,004,363.75	49,493,221.75	Bank Balances		6,618,450.79		9,382,878.60	
Current Liabilities					Sundry Debtors		211,350.00		142,775.00	
Sundry Creditors	1,607,782.00	1,607,782.00	1,843,006.00	1,843,006.00	Advances		160,066.00		329,824.00	
Advance Received For Land				125,000.00	Deposits		263,255.00		263,255.00	
Salaries Payable	1,193,770.00		1,749,215.00		TDS/TCS Receivable		104,831.00		104,831.00	
EPF Payable	231,278.00		206,468.00							
Other Current Liabilities	169,456.52	1,594,504.52	35,102.00	1,990,785.00						
		71,237,446.68		69,334,573.72						
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For Rural Development Foundation

Treasurer

For Rural Development Foundation

Chief Executive






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

FIXED ASSETS & DEPRECIATION STATEMENT AS PER IT ACT - 31-03-2018

Sl.No	Name of the Asset	WDV As At 01.04.2017	ADDITIONS		Deletion	Total Value As on 31.03.2018	Rate of Dep.	Dep. For the Year	WDV As On 31.03.2018
			Before 30.09.2017	After 30.09.2017					
1	Land	2,727,681	-	-	-	2,727,681	0%	-	2,727,681
2	Working Progress	-	-	-	-	-	0%	-	-
3	Buildings	36,792,395	2,277,373	994,038	-	40,063,806	5%	1,978,339	38,085,466
4	Machinery - Generator	35,186	-	194,725	-	229,911	15%	19,882	210,029
5	Machinery - Farm Implements	4,590	-	-	-	4,590	15%	689	3,902
6	Machinery - Motors	27,859	-	-	-	27,859	15%	4,179	23,680
7	Lab Equipment	239,354	1,010	-	-	240,364	10%	24,036	216,328
8	Furniture	1,242,262	154,550	366,650	-	1,763,462	10%	158,014	1,605,448
9	Office & Electrical Equip.	303,568	46,390	6,755	-	356,713	15%	53,000	303,712
10	Mobile Phones	16,190	12,000	24,000	-	52,190	15%	6,028	46,161
11	Computers & Peripherals	182,460	375,798	22,500	-	580,758	60%	341,705	239,053
12	Audio Visual Equipment	67,908	-	223,900	-	291,808	15%	26,979	264,830
13	Kitchenware	152,409	-	25,864	-	178,273	15%	24,801	153,472
14	Vehicles	63,781	66,500	-	-	130,281	15%	19,542	110,739
15	Xerox Machine	33,317	-	-	-	33,317	15%	4,998	28,319
16	Cycle	4,177	-	-	-	4,177	15%	627	3,550
17	BUS transport	4,079,777	-	-	-	4,079,777	15%	611,967	3,467,810
18	Water Plant	3,700	-	-	-	3,700	15%	555	3,145
19	Sports Equipment	373,947	-	46,300	-	420,247	15%	59,565	360,682
	TOTAL	46,350,560	2,933,621	1,904,732	-	51,188,913		3,334,905	47,854,008

For Rural Development Foundation

Treasurer

For Rural Development Foundation

Chief Executive


Sriniwas Rao
H.I.D.
201378
