



# RAYALASEEMA DEVELOPMENT TRUST

ANNUAL REPORT



VicenteFerrer

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**www.rydtindia.org**

Rayalaseema Development Trust (RyDT) is registered under the Indian Registration Act 1908 and under Section 12A of Income Tax Act. Rayalaseema Development Trust is also registered under FCRA. Donations to RyDT are exempt under section 80G of the Income Tax Act.

### GOVERNANCE

#### Programme Director

Mr. Moncho Ferrer

#### Board of Trustees

Mr. K. Sagara Murthy, Chairperson

Ms. Anne Ferrer, Trustee

Mr. Moncho Ferrer, Trustee

Mr. G. Nageswara Reddy, Trustee

Mr. C.R. Sudheendra Rao, Trustee

**Text and editing:** Judit Algueró and RyDT  
Communications Department

**Design:** Koku

**Cover image:** Roberto Rodríguez





## PROGRAMME DIRECTOR'S MESSAGE

BY MONCHO FERRER



I am proud of what we have achieved during the last year. It is for the first time that the accomplishments of our Sport for Development programme, the Anantapur Sports Academy (ASA), have been recognised at the national level. In October 2018, ASA was felicitated with the 'Best NGO Promoting Sport' accolade at the India Sports Awards, part of the Turf 2018 and hosted by the Federation of Indian Chambers of Commerce & Industry (FICCI) in New Delhi.

When ASA started in the year 2000, we envisioned it to be the largest sport for development initiative in India. We wanted rural children from impoverished backgrounds, girls and boys, to have access not only to sports but also to the best sporting facilities. Almost 20 years later, I can only thank our donors, committed staff and volunteers, encouraging parents and passionate young athletes for enabling the project to reach so far. Our successes demonstrate the enormous power of sports in achieving social change.

The mismatch between the skills of young rural graduates and market demands is one

of India's biggest challenges, which we directly address by teaching languages and soft skills. Almost all the students having attended our Professional Schools are now employed, many in multinational companies in India's metropolis. In 2018/19, we opened a new school for Intensive English Course and Job Readiness and we anticipate that the programme will continue expanding so that more rural youth attain the skills for a brighter future.

Last but not least are the ongoing efforts of our Cultural Programme, which has been an essential tool within our organisation since its foundation in 1969. Culture has allowed us to complement all our programmes, helping us boost the confidence and self-esteem of children with disabilities or from marginalised communities.

During the next year, we hope to continue working to improve the lives of rural people, particularly of children and youth. I am grateful for your continued support.



## ABOUT RYDT

The Rayalaseema Development Trust (RyDT) is a non-profit organisation, founded by Vicente and Anne Ferrer in 1969. RyDT implements its programmes across the Anantapur district and in 11 mandals of the Kurnool district, both located in the arid Rayalaseema region at the West of Andhra Pradesh state, India. With a focus on community organisation and gender, the organisation works mainly with rural population of low socioeconomic status.

## MISSION

Empowering rural communities in India and supporting them in their struggle to eradicate poverty, suffering and injustice

## VISION

A caring, just and equitable society

## DHARMA

Concern for others

Work beyond duty

Pursuit of excellence

Reaching as many poor as possible

## RYDT AND THE SUSTAINABLE DEVELOPMENT GOALS



The 17 Sustainable Development Goals (SDGs) articulate the world's agenda to improve the lives of people and our environment by 2030. RyDT's programmes directly and indirectly contribute to the achievement of the following SDGs.



# SPORTS FOR DEVELOPMENT

UNLEASHING THE  
FULL POTENTIAL  
OF CHILDREN AND  
YOUTH THROUGH  
SPORTS.



## HIGHLIGHTS

161

centers across  
Anantapur  
district

10,840

children with  
disabilities trained  
in different arts

47%

of participants  
are girls

2

**community leagues**  
for football and hockey

ASA wins **Best NGO Promoting  
Sports Award at FICCI TURF 2018**





©RyDT

# SPORTS FOR DEVELOPMENT

## ANANTAPUR SPORTS ACADEMY

In 2018-19, more than 10,000 girls and boys took part in the different activities of RyDT's Sports for Development initiative: the Anantapur Sports Village, the grassroots programme and the development centres. The Anantapur Sports Academy's (ASA) activities are based on the belief that sport is an effective and sustainable tool to promote social change among the underprivileged youth. During this period, 4,898 girls and 5,942 boys were trained in either cricket, football, hockey, softball, kabaddi, kho-kho and judo.

## ANANTAPUR SPORT VILLAGE

Fifteen-year-old K Varshini has been practising judo for the last four years, and competes at the national level. "I was selected for the judo programme at the Anantapur Sports Village three years ago," she explains. Home to ASA, the Anantapur Sports Village (ASV) houses state-of-

the-art infrastructure, along with a residential programme enabling 167 ambitious and talented children to actively pursue education and sport.

"It's a great opportunity for us. Back home, I was in a government-run school, where Telugu was the medium of instruction. Here I am attending a good school, learning different languages and receiving a good education, something our parents could not afford," says Varshini. All the student-athletes in the ASV passed the Andhra Pradesh Board 10th Class Examination. Notably, C.R. Suprita, a female hockey player, was amongst the few 5.15% in all Andhra Pradesh to achieve 10 CGPA.

## DEVELOPMENT CENTRES

ASA operates five development centres in Atmakur, Bathalapalli, Dharmavarani, Kalyandurg and Anantapur, which provide safe playing spaces and equipment to ensure children and youth have sustained access to sports. Children are trained in sports such as cricket, football, hockey, or kabaddi and kho-kho by trained coaches.

RyDT's core strategy is to work towards equal opportunities for girls and boys to participate in sports. "I am happy and proud of being an example to other girls," says Mounika, who is

the first female football coach at the Atmakur centre. In 2018-19, out of the 605 participants in the development centres, female participation accounted for 28%. "The number of girls in sports will continue to grow, as many others like me are changing the mindsets of people, and breaking the barriers of patriarchy," asserts Mounika.

## GRASSROOT PROGRAMME

One of the largest of its kind in India, ASA Grassroots programme collaborates with local communities, sub-centres and partner-Government schools to facilitate sporting infrastructure and materials to encourage regular sports participation in remote villages. It ensures that children, especially girls, gain the proven benefits of sports: good health and well-being; learning soft skills and sporting values, and building self-esteem. In 2018-19, the programme witnessed almost gender parity, with 47% of 10,068 of participating youth being girls.

## SPORTS EVENTS

Events organised by ASA engage communities, schools and sports associations to inspire a sporting culture in villages and encourage community ownership of grassroots events.

ASA organises a range of festivals, leagues and summer camps every year, conducted in collaboration with local and foreign clubs, which help develop the children's skills, showcase their abilities and provide valuable exposure.

For instance, the fifth edition of the Anantapur Football League, recognised by the Anantapur District Football Association and the Andhra Pradesh Football Association, took place from September 2018 to January 2019. Twenty clubs registered 101 teams with 2,376 children across eight age categories for girls and boys. To promote gender equality beginning from childhood, ASA organises an annual U9 and U7 mixed gender cup for the Community Football Clubs. Similarly, the Anantapur Hockey League (AHL) had 23 male and 14 female teams. A total of 322 boys and 196 girls participated in the AHL 2019, which witnessed a total of 117 matches being played in a home-away format.

In May 2018, ASA joined the Asia-wide campaign to celebrate the power of football. The 'AFC Grassroots Festival', which took place in four different venues simultaneously, introduced football to children between 8 and 12 year age-groups and promoted the values of football. The second AFC Women's Football Day was celebrated in March 2019 across four mandal community clubs.



# PROFESSIONAL EDUCATION

WE TRAIN RURAL  
GRADUATES IN  
ENGLISH, FOREIGN  
LANGUAGES AND  
SOFT SKILLS TO  
BOOST THEIR  
EMPLOYABILITY.



## HIGHLIGHTS

546

rural graduates  
have enrolled  
in RyDT's  
professional  
education  
schools since  
2012

94%

of alumni of the  
Professional  
School of Foreign  
Languages  
(PSFL) have  
acquired quality  
employment

**Sri Krishnadevaraya University  
(AP)** recognised the PSFL as a  
postgraduate degree

**In 2018, a new Professional School**  
for Intensive English Course and Job  
Readiness for boys opened in Kuderu





# PROFESSIONAL EDUCATION



Demands of the current job market are more dynamic than ever and have changed the definition of employability. Not only fast changing technology pushes professionals to reskill and upskill throughout their lives, but employers are also looking for more holistic attributes like softer transferable competencies and person-centered qualities.

Factors such as socioeconomic and cultural background, place of residence, quality of earlier education and gender have a direct impact on graduates' access to sustained quality employment. This leaves rural graduates, particularly girls, persons with disabilities and underprivileged communities in a position of severe disadvantage.

The Professional School of Foreign Languages and the Professional School for Intensive English were established to bridge this gap by training young graduates from the Anantapur district with the skills they need to stand a chance at a successful career and a better future both for themselves and their families.

## THE PROFESSIONAL SCHOOL FOR FOREIGN LANGUAGES

"After finishing my BE in Electronics and Communications, I was not able to find a job. Communications and language skills were something I was missing on," explains Harsha Vardhan, who hails from a small town in Anantapur. He is part of the 374 young graduates that had successfully completed the Professional School of Foreign Languages (PSFL) at the end of the 2018-19 period. The project was launched in 2012, with one school hosting alternate batches of girls and boys. Nowadays, two different schools, one in Anantapur and one Bukkaraya Samudram, host more than 100 graduates that enroll each year.

Throughout this intensive one-year residential course, students strengthen their English skills and learn a new language from scratch to a B1 level. Currently the schools offer Spanish, French and German, taught by native language speaking teachers, and includes official examinations and certifications issued by reputed language institutes. Soft skills development is a key part of the curriculum and students are exposed to mock job interviews, trained in corporate culture, computing and accounting.

At the end of this period, 94% of students having completed the course had secured jobs, many of them in multinational companies in different Indian metropolis. Harsha, who chose French as his second language, is now working in a project based out of Chennai and is applying his new languages skills in transaction processing. "I am using French daily, so I have decided to continue my studies part time and learn up to level B2," he says proudly.

During 2018-19, a Memorandum of Understanding was signed with the Sri Krishnadevaraya University (Andhra Pradesh)

to recognise the PSFL course as an official postgraduate degree.

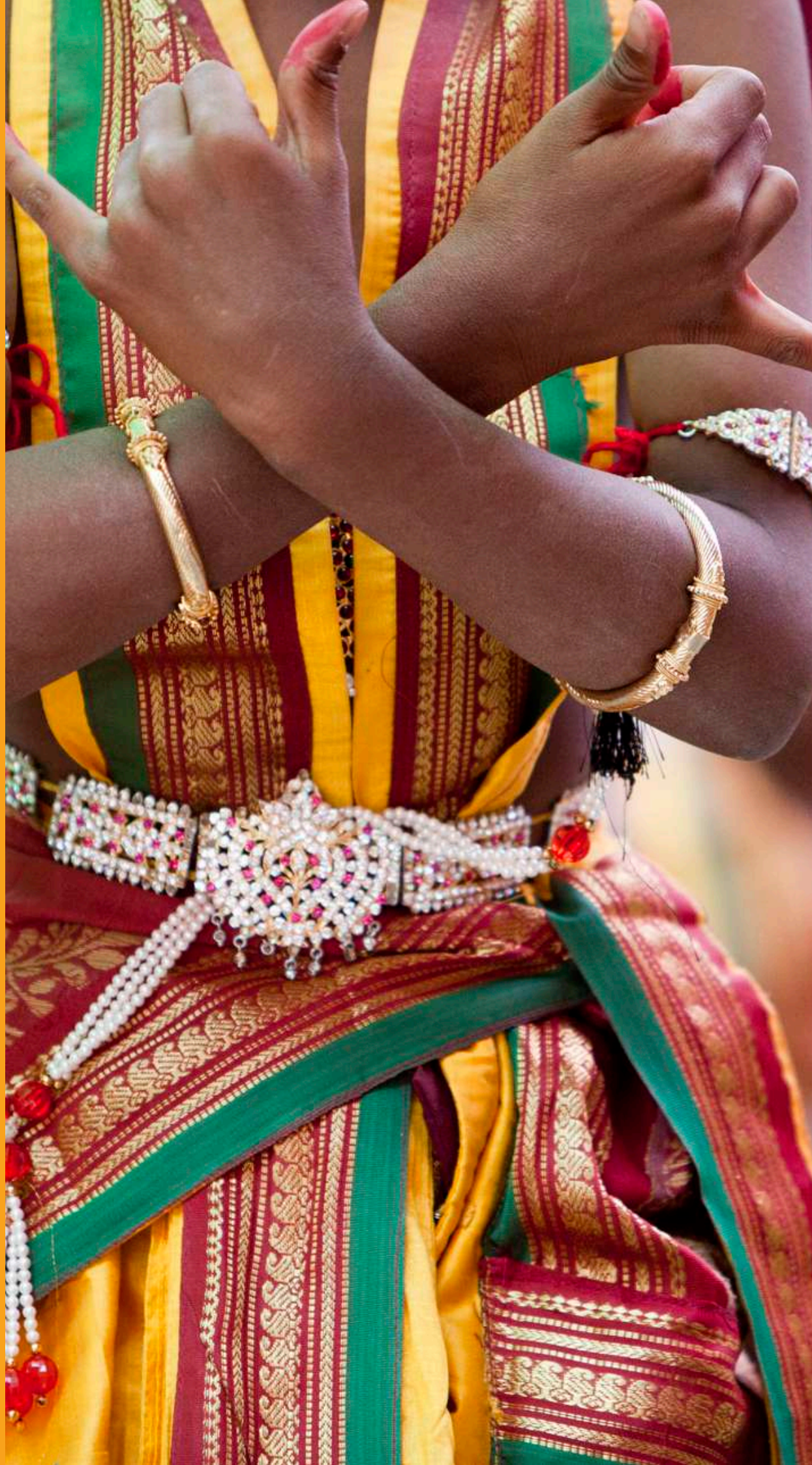
## THE PROFESSIONAL SCHOOL FOR INTENSIVE ENGLISH AND JOB READINESS

The Professional School for Intensive English and Job Readiness opened in 2017 in Bathalapalli to extend the offer of professional education to more disadvantaged female graduates. "When I finished my degree in Economics, I did not know how to find a job," says Manogna, 23, who was part of the first batch. This pilot project was so successful that a new school for boys, many of whom affected by polio, was opened in November 2018 in Kuderu. This six-month residential course focuses on English language and soft skills, providing students with the self-confidence and abilities to face the job market. "I can now speak in English and I am not afraid to say what I think," comments Manogna who now works for a social enterprise 50 km from Anantapur. So far, 69% of students have found employment upon the completion of this course .



# CULTURAL PROGRAMME

CULTURAL  
EDUCATION AND  
ACTIVITIES TO  
PROMOTE SOCIAL  
INTEGRATION  
AND PERSONAL  
DEVELOPMENT.



## HIGHLIGHTS

14

supported for  
their higher  
education

57

children with  
disabilities trained  
in different arts

387

social  
awareness  
performances at  
the village level

252

girls in KGBV  
residential schools  
received weekly  
music classes

2,547

children participated  
in the Special Cultural  
Schools



# CULTURAL PROGRAMME.

Cultural and artistic education is a key part of children's development. It stimulates creativity and increases self-confidence amongst rural and disadvantaged communities, and is a powerful tool for awareness building. RyDT's cultural programme started in 1978 as a complement to standard education, evolving and changing according to the needs of the time. The programme is implemented across the Anantapur district, in the Adoni area of the Kurnool district and the Srisailem forest area of Andhra Pradesh and Telangana.

## ARTISTIC TRAINING AT THE SCHOOLS

At the end of 2018-19, there were 79 functioning Special Cultural Schools managed by RyDT's trained cultural organisers. A tailor-made cultural syllabus, detailing monthly learning outcomes, is integrated into the academic year

of the schools. This provides continuous and comprehensive cultural education for those children willing to take part in the programme. Children are trained in dancing, singing and music, as well as drama, magic, miming and mimicry. During this period's summer, Dasara and Sankranti holidays, 972 children also took part in residential cultural coaching courses.

To put the talents into practice, from November 2018 to January 2019, RyDT organised performances at the village level. Conducted annually, they count with the active participation of the entire community. Two biannual macro-festivals are held in alternate years: Vikasam, for singing and dancing, and Chethana, for mono action and drama. The Chethana festival was organised in May 2018. Competitions are first held within regions and schools for children with disabilities; the winners participate in the central festival in Anantapur where the best emerge as champions.

## TRAINING FOR CHILDREN WITH DISABILITIES

The cultural programme is adapted to train differently abled children in the Rural Development Trust's inclusive primary and high

schools, centres for intellectual disability and centres for cerebral palsy. "Art and culture does not discriminate. Art allows children who have always been marginalised to realise that they are capable of everything," says Gopi, who teaches dancing to children who are hearing impaired. In this period 260 children with auditive disability were trained in classical dance. "We have reinvented the communicative system within dancing to allow children to follow the rhythm," add Gopi.

Children can show their talents at RyDT's Srujana festival, which takes place annually, and in different district, state and national level contests. Sreeshanth, one of the programme students, was part of the TV contest 'Sa Ri Ga Ma Pa', aired in Zee Telugu channel during 2018-19.

## THEATRE FOR SOCIAL AWARENESS

Theatrical performances carried out with RyDT's cultural staff and involved youth to help communities work through common social problems and harmful cultural practices. In 2018-19, performances focused mostly on gender issues, migration, superstitions, HIV/AIDS and road safety. With the collaboration

of the private sector, 32 performances on the most common causes of road accidents were performed in Mahaboobnagar district (Telangana). Cultural performances also support international day celebrations organised with RyDT's partners to spur behavioural change.

## LIVELIHOOD THROUGH THE ARTS

RyDT supports the higher education of children who have shown special talent and passion for music or dancing and completed high school or intermediate course. During 2018-19, there were 31 children studying in either Sri Venkateswara Music and Dance college, Tirupathi, Sarada Govt. Music and Dance college, Kurnool, or Hindustani college, Gadag. For many of the students who have been part of this project, culture has become their livelihood.

Similarly for Somasekhar, who dropped school when his father passed, is now working as a professional dappu and percussion player. Through the Ram Lakhan Drums project, 247 youngsters from target communities have received training in drumming so it can become a seasonal or sustained employment.



# OUR PARTNERS



To leverage its impact, RyDT partners with the government, local, national and international organizations.

**Local Partner Trusts\***

Rural Development Trust

Women Development Trust

Integrated Development Trust

**Global Partnerships**

Fundación Vicente Ferrer (Spain)

**Project Partners**

CHILDLINE (1098) – Central Government initiative run by RyDT in Anantapur.

Bhavishyath Counselling

District Education Authority

Talentnomics

Sri Krishna Devaraya University Anantapur

Nous Cims Foundation

Pro Sport Development

Learning Curve Life Skills Foundation

Manipal Academy of Higher Education

La Liga Foundation

La Liga Women

One Million Hockey Legs

Stick for India

Andhra Pradesh Judo Association

Judo Federation of India

CF Sant Vicenti

Anantapur District Cricket Association

Hockey India

Special Olympics Bharat

Anantapur District Judo Association

Andhra Pradesh Hockey Association

Sant Cugat Esports, F.C

Anantapur District Football Association

# AUDIT REPORT







## V.K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS

### AUDIT REPORT

- We have audited the attached Balance sheet of **RAYALASEEMA DEVELOPMENT TRUST, ANANTHAPURAMU**, as at 31st March 2019 and also the annexed Receipts and Payments Account and the Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.
- We had conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- Further, we report that:**
  - We have obtained all the information and explanation, which to the best of our Knowledge and belief were necessary for the purpose of our audit.
  - We have obtained all the information and explanation, which to the best of our Knowledge and belief were necessary for the purpose of our audit.
  - In our opinion, the accounts are maintained in conformity with the requirements of the relevant laws as applicable.
  - In our opinion and to the best of our information and according to the explanations given to us, the statements together with the schedules attached give a true and fair view:
    - In the case of Balance sheet, of the state of affairs as at 31st March 2019.
    - In the case of Receipts and Payments account of total receipts and payments for the year ended on that date, And
    - In the case of Income and Expenditure account of the surplus for the year ended on that date.

Place : Ananthapuramu  
Date : 30-09-2019  
UDIN- 19202151AAAAAK6115



V.K. Madhava Rao & Co.,  
Chartered Accountants  
(V.M. SUDHAKAR)  
Proprietor  
FR No.001908S

Off : 3-45-75, Plot No. 31, Wellington Road Vijaynagar Colony,  
Picket, Secunderabad - 500 009. Tell : 91 40 27847769, Mob : 98855 26495.  
e-mail : sudhakarvelore@gmail.com

### RAYALASEEMA DEVELOPMENT TRUST :: ANANTHAPURAMU

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

| RECEIPTS                                     | REF. SCHEDULE No's | AMOUNT ₹        | PAYMENTS                                | REF. SCHEDULE No's | AMOUNT ₹       |
|--|--------------------|-----------------|---|--------------------|----------------|
| <b>Opening Balances:</b>                     |                    |                 | <b>Program expenditure:</b>             |                    |                |
| Cash   | I                  | 1,08,500.79     | Rural Health Program                    | VI-A               | 36,45,158.36   |
| Bank   |                    | 1,30,09,881.78  | Rural Education Program                 | VI-B               | 8,38,62,135.48 |
| Areas / Subsidiary account                   | IA                 | 2,63,885.60     | Women Program                           | VI-C               | 12,92,510.50   |
|  |                    |                 | Central Office & Campuses               | VI-D               | 11,81,471.56   |
| <b>Grants:</b>                               |                    |                 |   |                    | 8,99,81,275.90 |
| Foreign Grants                               |                    | 10,86,39,640.47 | <b>Capital Expenditure:</b>             |                    |                |
| Local Grants / Contributions                 | II                 | 29,93,277.16    | Capital Expenditure                     | VII                | 1,31,69,533.75 |
| Specific Grants                              |                    | 14,98,645.75    |   |                    |                |
| <b>Other Receipts / Income:</b>              |                    |                 | <b>Other Exp - Current Liabilities:</b> |                    |                |
| Bank Interest                                |                    | 23,54,571.25    | Gratuity & Staff Welfare                | VIII               | 8,61,066.00    |
| Income on Investments                        |                    | 2,97,304.00     | Health Insurance                        |                    | 5,71,717.00    |
| Other Income (Sale of Scrap)                 |                    | 80,166.00       | <b>Investments:</b>                     |                    |                |
| Other Receipts                               | III                | 1,31,04,976.94  | Staff Health                            |                    | 6,97,454.55    |
|  |                    |                 | Staff Welfare & Gratuity                | IX                 | 6,34,273.00    |
| <b>Other Receipts / Current Liabilities:</b> |                    |                 | Investment General Fund                 |                    | 2,34,26,732.32 |
| Gratuity & Welfare                           |                    | 7,67,240.00     |   |                    | 2,47,58,459.87 |
| Gratuity & Welfare from other Trusts         |                    | 4,30,795.00     |   |                    |                |
| Health Subsidy                               | IV                 | 9,07,015.64     |   |                    |                |
|  |                    | 21,05,050.64    |   |                    |                |

*Sudhakar*  
M/s. V.K. Madhava Rao & Co.,  
Chartered Accountants  
SECUNDERABAD.



| RECEIPTS                                 | REF. SCHEDULE No's | AMOUNT ₹               | PAYMENTS                      | REF. SCHEDULE No's | AMOUNT ₹               |
|--|--------------------|------------------------|-------------------------------|--------------------|------------------------|
| <b>Advances:</b>                         |                    |                        | <b>Other Deposits</b>         |                    |                        |
| Advance from Staff and Others            |                    |                        | Gas Deposit                   | IX-A               | 6,800.00               |
| Advance from other Projects              |                    | 1,82,537.00            | Electricity Deposit           |                    | 24,800.00              |
| Repayment from Other Prorams             | V                  | 4,00,000.00            |                               |                    | 31,600.00              |
|  |                    | 8,50,000.00            | <b>Advances:</b>              |                    |                        |
|  |                    |                        | Services Recoverable          |                    | 52,64,159.20           |
| <b>Realization of Grants:</b>            |                    |                        | Repayment to Other Programs   | V                  | 8,50,000.00            |
| Realization of Grants for the FY-2017-18 | V-A                | 9,39,248.25            | TDS on Interest from IT Dept. |                    | 2,43,595.57            |
|  |                    |                        | GST                           |                    | 5,866.12               |
|  |                    |                        |                               |                    | 63,63,620.89           |
|  |                    |                        | <b>Closing Balances:</b>      |                    |                        |
|  |                    |                        | Cash                          | I                  | 1,23,886.00            |
|  |                    |                        | Bank                          |                    | 1,07,68,248.48         |
|  |                    |                        | Areas / Subsidiary Account    | 1A                 | 1,98,277.74            |
| <b>TOTAL: ₹</b>                          |                    | <b>14,68,27,685.63</b> | <b>TOTAL: ₹</b>               |                    | <b>14,68,27,685.63</b> |



*Shree*  
M/s. V.K. Madhava Rao & Co.,  
Chartered Accountants  
SECUNDERABAD.  
UDIN : 19202151AAAAAK6115

**RAYALASEEMA DEVELOPMENT TRUST :: ANANTHAPURAMU**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

| EXPENDITURE                       | REF. SCHEDULE No's | AMOUNT ₹               | INCOME                          | REF. SCHEDULE No's | AMOUNT ₹               |
|-----------------------------------|--------------------|------------------------|---------------------------------|--------------------|------------------------|
| <b>PROGRAM EXPENDITURE:</b>       |                    |                        | <b>Grants:</b>                  |                    |                        |
| Rural Health Program              | VI-A               | 36,45,158.36           | Foreign Grants                  |                    | 10,86,39,640.47        |
| Rural Education Program           | VI-B               | 8,38,62,135.48         | Local Grants/Contributions      | II-A               | 29,93,277.16           |
| Women Program                     | VI-C               | 12,92,510.50           | Specific Grants                 |                    | 12,92,510.50           |
| Central Office & Campuses         | VI-D               | 11,81,471.56           |                                 |                    | 11,29,25,428.13        |
|                                   |                    |                        | <b>Other Receipts / Income:</b> |                    |                        |
| <b>DEPRECIATION:</b>              |                    |                        | Bank Interest                   |                    | 23,54,571.25           |
| Buildings                         |                    | 8,58,579.00            | Income on Investments           | III                | 2,97,304.00            |
| Computer peripheral               |                    | 5,33,909.00            | Other Income (Sale of Scrap)    |                    | 80,166.00              |
| Furniture & Fittings              |                    | 4,81,666.00            | Other Receipts                  |                    | 1,31,04,976.94         |
| Electrical & Electronic Equipment | X                  | 6,46,118.00            |                                 |                    | 1,58,37,018.19         |
| Vehicles                          |                    | 6,51,110.00            |                                 |                    |                        |
| Other assets & Equipments         |                    | 10,17,606.00           |                                 |                    |                        |
| Low value Assets                  |                    | 82,010.01              |                                 |                    |                        |
|                                   |                    |                        |                                 |                    |                        |
| Excess of Income over Expenditure |                    | 3,45,10,172.41         |                                 |                    |                        |
| <b>TOTAL: ₹</b>                   |                    | <b>12,87,62,446.32</b> | <b>TOTAL: ₹</b>                 |                    | <b>12,87,62,446.32</b> |



*Shree*  
M/s. V.K. Madhava Rao & Co.,  
Chartered Accountants  
SECUNDERABAD  
UDIN : 19202151AAAAAK6115



**RAYALASEEMA DEVELOPMENT TRUST :: ANANTHAPURAMU**  
**BALANCE SHEET AS AT 31.03.2019**

| LIABILITIES                                     | REF. SCHEDULE No's | AMOUNT ₹               | ASSETS  | REF. SCHEDULE No's | AMOUNT ₹               |
|---|--------------------|------------------------|---|--------------------|------------------------|
| <b>Fund Account</b>                             |                    |                        |   |                    |                        |
| Capital Fund                                    | XI                 | 5,90,43,467.14         | Fixed Assets [ Capital Expenditure ]            | X                  | 5,90,43,467.14         |
| General Fund                                    |                    | 5,75,69,790.64         | Fixed Assets                                    |                    |                        |
|   |                    |                        |   |                    |                        |
| <b>Current Liabilities - Staff Welfare :</b>    |                    |                        | <b>Current Assets - Investments / Deposits:</b> |                    |                        |
| Gratuity & Welfare Fund                         |                    |                        | Gratuity & Staff welfare                        |                    | 56,40,010.40           |
| Health Subsidy                                  | XII - A            | 56,40,010.40           | Health Subsidy                                  | XIII               | 22,65,558.51           |
|   |                    | 22,90,892.82           | General Deposits                                |                    | 4,06,67,079.32         |
|   |                    |                        | Electricity Deposits                            |                    | 3,80,810.00            |
| <b>Current Liabilities - Others :</b>           |                    |                        | Gas Deposits                                    |                    | 6,800.00               |
| Earnest Money Deposit                           |                    | 35,571.00              |   |                    | 4,89,60,258.23         |
| GST - Input Tax                                 | XII - B            | 22,122.28              | <b>Current Assets - Advances : Receivables</b>  |                    |                        |
|   |                    |                        | Staff & Others                                  | XIV                | 91,069.00              |
| <b>Current Liabilities - Advances- Payables</b> |                    |                        | Services Recoverable                            |                    | 53,37,740.20           |
| Advances from Other Projects                    |                    | 6,00,000.00            | Income Tax - TDS                                |                    | 8,85,042.74            |
| Grant Received in Advnce - CIF/Mumbai           | XV                 | 2,06,135.25            |   |                    | 63,13,851.94           |
|   |                    |                        | <b>Closing Balances :</b>                       |                    |                        |
|   |                    |                        | Cash  | I                  | 1,23,886.00            |
|   |                    |                        | Bank  |                    | 1,07,68,248.48         |
|   |                    |                        | Areas / Subsidiary Account                      | 1A                 | 1,98,277.74            |
| <b>TOTAL : ₹</b>                                |                    | <b>12,54,07,989.53</b> | <b>TOTAL : ₹</b>                                |                    | <b>12,54,07,989.53</b> |



*Handwritten signature*  
M/s. V.K. Madhava Rao & Co.,  
Chartered Accountants  
SECUNDERABAD.  
UDIN : 19202151AAAAAK6115



Rayalaseema Development Trust  
Campus 1 - Bangalore Road  
Ananthapuramu 515001  
Andhra Pradesh  
India

**[www.rydtindia.org](http://www.rydtindia.org)**