

# RAYALASEEMA DEVELOPMENT TRUST

Annual Report  
**2022-23**



**Rayalaseema  
Development  
Trust**

---

# Table of Contents

---

1. About the organisation .....	3
2. Chairperson's Message .....	4
3. Our Dharma, Vision & Mission .....	5
4. Programme Interventions.....	6
5. Capacity building for CBOs.....	7
6. Empowerment of Youth & Adolescent girls.....	10
7. Women Empowerment.....	14
8. Awareness of Livelihoods.....	16
9. Development Orientation for local institutions.....	18
10. Ananthapuramu Childline .....	20
11. Training to NPOs.....	21
12. Exposure visits.....	25
13. Audit Reports & Financial Statements.....	27

---

---

# ABOUT US

---

Rayalaseema Development Trust (RyDT) is a not-for-profit organisation founded by Vicente and Anne Ferrer in 1969 at Ananthapuram, Andhra Pradesh.

RyDT's main focus is to enhance the knowledge and skills of Community-Based Organisations and employees of Non-Profit Organisations through value-added training facilitation and follow-up.

RyDT is also a collaborative partner with the ChildLine Project in Ananthapuram district.

## **Governance**

### **Board of Trustees**

Mr K Sagara Murthy  
Chairperson

Mrs Anne Ferrer  
Trustee

Mr Moncho Ferrer  
Trustee

Mr G Nageshwara Reddy  
Trustee

Mr C R Sudheendra Rao  
Trustee

## **Management**

Mr P Niranjana  
Director

---



# Chairperson's Message



Over the last three years, Rayalaseema Development Trust (RYDT) has been fortunate to work with Community-Based Organisations (CBOs). Our efforts with CBOs were specifically intended to explore the possibilities of processes and systems to mobilise resources and services from Government organisations for their development.

Community-based organisations play a vital role at the village level in the development process. They are involved in implementing various programs in Education, Health, and Women Empowerment and mainly mobilising and organising the communities towards development.

RYDT focuses on all members of disadvantaged sections through capacity building to enhance their knowledge, skills and competence so as to take greater control over their lives and contribute to inclusive development. An effective capacity-building process was stimulated and fostered by the HRD team of RYDT.

Training on different themes such as gender, leadership, rights of tribal communities, self-evaluation, group dynamics and grass root level organisation management, etc., are being provided to the members of the CBOs. Training is also being provided on the utilisation of minor forest products for the livelihoods of the CHENCHU tribes in the Nallamala forest area. It is gratifying to note that all the initiatives of RYDT are proving to be successful. RYDT's main objective is to see all the disadvantaged communities become empowered and transform their lives.

Thanks to everyone who contributed with their commitment and determination to accomplish the mission of Rayalaseema Development Trust

**K Sagara Murthy**

# Annual Report 2022-23

---

## VISION

Rural poor, especially women and persons with disabilities have the necessary knowledge, skills and capacity to control their own lives and be the main stakeholders in their development and the development of their communities.



## MISSION

To promote gender sensitivity and gender equality in organisations and at the individual/community level.

To enhance future opportunities for rural youth through education and a healthy lifestyle.

To be a professional and dynamic centre of learning and sharing experiences to strengthen action for development.

To inspire, guide and improve the competence of NPOs (Not-For-Profit) involved in the sustainable development of rural communities.

To develop the Capacity building of CBOs to enhance their involvement and accountability in community development, leading to the empowerment of poor communities.

## DHARMA

Concern for others

Work Beyond Duty

Pursuit of Excellence in Work

Reaching as many poor as possible

---



## OUR PROGRAMME INTERVENTIONS

### CAPACITY BUILDING FOR CBOs

- Large-Scale Community Process
- Effective Functioning of Mandala Vikalangula Samakhya

### EMPOWERMENT OF YOUTH & ADOLESCENT GIRLS

- Youth Leadership Development
- Youth Social Responsibility
- Life Skill Education for Girls

### WOMEN EMPOWERMENT

- Leadership Development for Women with Disability
- Mandal Mahila Co-Operative Society

### TRAINING TO NPOs

- Team Building
- Reflection on Achievement Motivation
- Effective Facilitation Skills
- Gender Sensitization

### AWARENESS OF LIVELIHOODS

- Focused Area Development Program
- Minor Forest Products

### CHILD LINE (1098) ACTIVITIES

- Interventions
- Outreach and Awareness
- Special Events

### LEADERSHIP DEVELOPMENT FOR LOCAL INSTITUTIONS

- Village Tribal Development Agency
- Panchayathraj Institutions

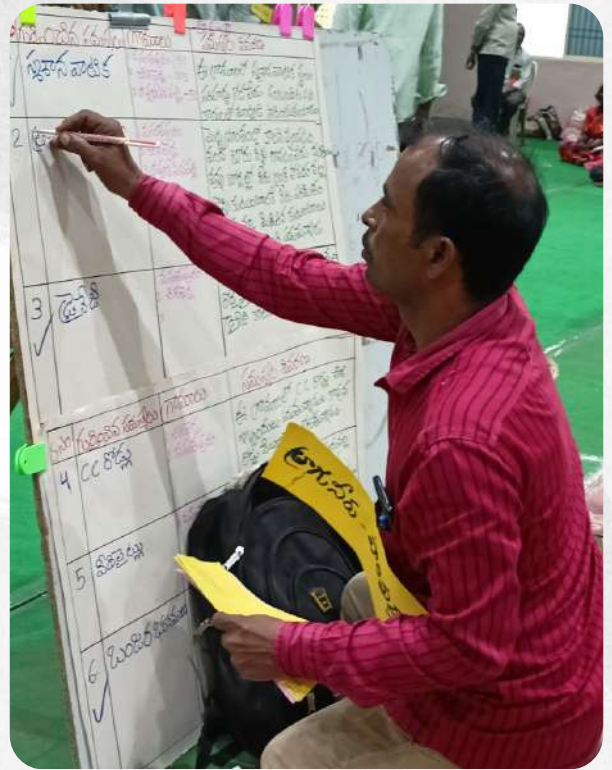
### EXPOSURE VISITS

## CAPACITY BUILDING FOR CBOs

### Large-Scale Community Process

LSCP is a methodology to achieve Community objectives by involving a large number of community development committee leaders from different villages of a Mandal. It is one of the most effective methodologies for creating accelerated change for enhancing village-level leaders' engagement.

The programme emphasises on building a good rapport between officials from different government sectors and village-level leaders, and it provides good guidance to solve village problems with collective effort.





## ACHIEVEMENTS

15

Programmes conducted.

2,976

Village leaders from 258 villages of 13 mandals participated.

189

Village level problems were identified by the leaders and discussed and resolved with concerned government officials.







### Effective Functioning of MVS

Promoting a strong people's organisation and enhancing their skills and capacity is essential for ensuring greater participation and ownership of the people in the programmes. Strengthening community-based people's institutions is an important strategy to achieve sustainability and continuity by accelerating the development process.

Of all the Mandala Vikalangula Samakhya members, five members from Office Bearers were selected and trained on specific aspects of their roles and responsibilities.

The programme mainly focused on how a Samakhya functions independently, the roles and responsibilities of an executive committee and especially Office Bearers. It focused on what kind of meetings should be held annually and how to organise them.

---



## ACHIEVEMENTS

15

Programmes conducted.

236

Office Bearers from 37 Mandals participated in the programmes.



## EMPOWERMENT OF YOUTH & ADOLESCENT GIRLS

### Youth Leadership Development

Empowering communities to undertake developmental activities leads to accountability through the active participation of the entire community. Developmental activities are most successful when the community takes ownership at every stage, from planning to implementing and sustaining their programmes.

This programme aims to enhance youth leadership; thus, they act as CHANGE AGENTS of their local communities, taking responsibility for addressing and resolving the village issues.





## ACHIEVEMENTS

6

Programmes conducted.

277

Youth leaders (Female 140, Male 137) from 68 villages in 6 mandals participated.







### Life Skill Education for Girls

Life skills are adaptive and positive behaviour abilities that enable individuals to deal effectively with everyday life's demands, challenges, and stress.

The programme was conducted exclusively for adolescent girls from the Chenchu community to encourage them to pursue higher studies, reduce dropout rates, avoid early marriages and bring out their hidden talents.



## ACHIEVEMENTS

04

Trainings conducted.

132

Girls participated



# Annual Report 2022-23

## Youth Social Responsibility

The young generation is the future of society. It is when the youth contribute their ideas and energy to resolve issues that they become capable and make a difference in the lives of others.

The Youth Social Responsibility programme aims to help the youth set their life goals, share responsibilities in the family, and take social responsibility for community development.



## ACHIEVEMENTS

02 Programmes conducted.

75 Participants from 10 villages of 4 Mandals participated.



## WOMEN EMPOWERMENT

### Leadership Development for Women with Disabilities

Women and girls with disabilities need to be recognised as individuals who enjoy the same rights as others to make decisions about their lives.

The programme emphasised enabling women by raising their self-confidence, enhancing their participation, and increasing their power and authority to make decisions in all areas affecting their lives.



## ACHIEVEMENTS

14

Trainings conducted.

502

Women with disabilities participated.







### Mandal Mahila Co-Operative Society

The objectives of Women Cooperative Banks focus on women's welfare, emancipation of women and encouragement to women to access financial resources and be their own agents of development. All borrowers of the programme, as well as members, are women.

## ACHIEVEMENTS

17

Trainings conducted for 7 upcoming Mandal Mahila Co-Operative societies.

903

Women participated.



### AWARENESS ON LIVELIHOODS

#### Focused Area Development Program

Through the Focused Area Development Programme, Chenchu families achieve economic development through the help of various livelihood programmes in coordination with the Integrated Tribal Development Agency, Forest department and Non-Governmental Organisations.

The main focus was to ensure the sustainable livelihood of Chenchu families through land and non-land-based livelihood activities, develop suitable infrastructure to improve the standard of living and facilitate incremental results in their livelihoods and institutions.



### ACHIEVEMENTS

16

Trainings conducted.

913

Participants (462 male, 451 female) in workshops conducted across Nallamala region of AP and Telangana.





### Enhancing Livelihoods through Minor Forest Products (MFPs)

Nallamala Forest is a treasure of various products, which could be a sustainable livelihood source for the chenchu community. Hence, the programme emphasised educating them to enhance their consciousness of collecting, processing, and marketing minor forest products through collective efforts.

## ACHIEVEMENTS

10

Trainings conducted.

318

Participants (182 male and 136 female) conducted and attended workshops across the Nallamala region of AP and Telangana.



## DEVELOPMENT ORIENTATION FOR LOCAL INSTITUTIONS

To build capacities of established local institutions, especially Village Tribal Development Agencies/GramPanchayaths, to operate more inclusively in addressing the needs of those in need.

### Development Orientation for Village Tribal Development Agency (VTDA) leaders

The main focus of this programme was to sensitise the responsibilities of the VTDA leaders working for the village development and to create awareness on the proper utilisation of funds allocated by the government for village development.

## ACHIEVEMENTS

02 Trainings conducted.

96 Participants (70 male and 26 female) attended.







### **Development Orientation for Panchayath Raj Institution (PRI) Leaders**

The programme emphasised sensitising public issues, building cooperation between government officials and PRI leaders and doing developmental activities with Zero budget.

## **ACHIEVEMENTS**

03

Trainings conducted.

47

Leaders (elected persons with disabilities) participated.

---



### COLLABORATION WITH CHILDLINE PROJECT

RyDT is a collaborative partner with the CHILDLINE Project in Ananthapuramu district, which was established to assist all the children who need care and protection in the District. The service is provided through a toll-free 24-hour emergency phone service (1098). It aims to respond to emergency needs and link them to various services established for their long-term care and rehabilitation. CHILDLINE has been designed as a crucial link between children needing care and protection and the available facilities. This one-point contact facilitates instant access to support, advice, and active intervention.

#### SNAPSHOTS OF CHILDLINE - ANANTHAPURAMU, (2022-2023)

**The ChildLine Ananthapuramu handled a total of 763 cases (boys-218, girls-545).**

**115** Children were restored back to their families.

**42** Children placed in Shelter Homes.

**70,998** stakeholders sensitised on children's issues and child-related acts.





## TRAINING TO NPOs

Training allows employees to acquire new skills, sharpen existing ones, perform better, face challenges, increase productivity and be better leaders.

### Gender sensitisation training

For a healthy performance-oriented culture, organisations need the right mix of talent not bound by gender, especially in a world where accountability has become more critical now than ever.

The concept of gender sensitivity is a way to reduce the barriers caused by discrimination and gender bias. Creating the right kind of gender-sensitive environment leads to mutual respect regardless of their gender.

This training aims to help, inform and guide employees on appropriate ways of addressing and interacting with colleagues. It also helps employees understand their lag or, rather, lack of understanding regarding gender-related matters. This training aims to create a gender-sensitive environment.





## ACHIEVEMENTS

17

Trainings conducted.

395

219 Male and 176 female members participated from like-minded NPOs.

### Reflection on Achievement Motivation

Achievement motivation is regarded as a central human motivation defined as the need to perform well or the striving for success, evidenced by persistence and effort in the face of difficulties. Those more highly motivated to achieve will likely respond well to challenging assignments.

The programme's main objective is to facilitate awareness of the achievement behaviour of the participants and to guide them to strengthen their achievement motivation for working towards people/projects/programmes with impactful outcomes.





# Annual Report 2022-23

---

## Team building

The purpose of team building activities is to motivate people to work together, to develop their strengths, and to address any weaknesses. Team building exercises should encourage collaboration rather than competition.

The program emphasised individual levels of functions in a team, characteristics of effective teamwork, the nature of their leadership, roles and functions, the need for strengthening leadership roles for promoting high-performing teams and areas where they need to improve their teamwork.







### **FACILITATION SKILLS**

One of the most important skills for leaders and members is facilitation skills. These are the "process" skills we use to guide and direct essential parts of our organising work with groups of people, such as meetings, planning sessions, and training our members and leaders.

Community organisations are geared towards action. There are urgent problems and issues we need to tackle and solve in our communities. But for groups to be successful, we need to spend some time focusing on the skills our members and leaders use to make all of this action happen.

---



## ACHIEVEMENTS

05

Trainings conducted.

167

111 Male and 56 female members participated from INPOs

## EXPOSURE VISITS

Exposure visits are a very important training methodology as they enable participants from different settings to interact with and learn from each other, allowing them to view practical/real-life situations of successful integration of sustainable practices.

RYDT conducts exposure visits to the areas of Livelihood, Agriculture, Non-timber forest produce (NTFP), Education, Convergence and others to the community leaders of village development and Chenchu community leaders of the Nallamala forest region.







### ACHIEVEMENTS

10

Exposure visits were conducted.

330

130 Male and 200 female members were participated.

---



---



# AUDIT REPORTS & FINANCIAL STATEMENTS

---





**V. K. MADHAVA RAO & CO.**

**CHARTERED ACCOUNTANTS**

**INDEPENDENT AUDITOR'S REPORT**

To

The Board of Trustees of  
Rayalaseema Development Trust  
Anantahapuramu.

**I. Opinion :**

We have audited the attached Financial Statements of **Rayalaseema Development Trust (The Trust) , Ananthapuramu**, which comprise the Balance Sheet as at 31<sup>st</sup> March 2023 and also the statement of Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date and notes to the financial statements, including a summary of Significant Accounting Policies.

In our opinion, the accompanying financial Statements give a true and fair view of the financial position of the Trust as at 31<sup>st</sup> March, 2023 and of its excess of Income over Expenditure for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI), as applicable to the Trust, which has no commercial, industrial or business activities.

**II. Basis for Opinion :**

We had conducted the audit in accordance with auditing Standards on Auditing (SAs) issued by ICAI. Our Responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements Section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI that are relevant to our audit and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.







# **V. K. MADHAVA RAO & CO.**

## **CHARTERED ACCOUNTANTS**

### **III. Responsibilities of Board of Trustees, Management and Those Charged with Governance for the Financial Statements :**

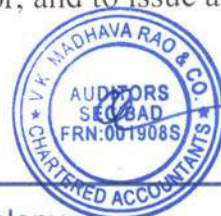
The accompanying Financial Statements have been approved by the Board of Trustees. The Board of Trustees, management and those charged with Governance for the Financial statements are responsible for preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Board of Trustees are responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The Board of Trustees are also responsible for overseeing the Trust's financial reporting process.

### **IV. Auditor's Responsibilities for the Audit of the Financial Statements:**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a







# **V. K. MADHAVA RAO & CO.**

## **CHARTERED ACCOUNTANTS**

report that includes our opinion. Reasonable assurance is a high level of assurance which is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing our opinion on the effectiveness of the Trust's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Trustees, management and those charges with Governance for the Financial statements.
- Conclude on the appropriateness of Board of Trustees use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt







# **V. K. MADHAVA RAO & CO.**

## **CHARTERED ACCOUNTANTS**

on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to mention our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For and on behalf of  
**V.K.Madhava Rao & Co**  
Chartered Accountants,  
FRN - 001908S



Place : Secunderabad  
Date : 27-10-2023

  
**(V.M.SUDHAKAR)**  
Proprietor  
(Membership No : 202151)  
UDIN - 23202151BGXMLJ1875



# RAYALASEEMA DEVELOPMENT TRUST :: ANANTHAPURAMU

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	REF. SCHEDULE No's	FOR THE YEAR ENDED 31.03.2023	PAYMENTS	REF. SCHEDULE No's	FOR THE YEAR ENDED 31.03.2023
<u>Opening Balances :</u>			<u>Program expenditure :</u>		
Cash	I	3,716.00	Women Program	VI	18,37,263.36
Bank		91,78,486.89	Central Office & Campuses	VI-A	1,38,50,878.00
Field / Area Offices	1A	23,897.00			-
			<u>Capital Expenditure :</u>		
			Capital Expenditure	VII	13,52,793.00
<u>Grants :</u>			<u>Other Exp - Current Liabilities :</u>		
Foreign Grants	II	2,01,02,029.00	Gratuity & Welfare	VIII	-
Local Grants/Contributions		4,00,000.00	Health Insurance		2,16,045.00
Specific Grants		14,97,643.00	<u>Liabilities Payments :</u>		
<u>Other Receipts / Income :</u>			Profession Tax		
Bank Interest	III	39,47,812.49	Income Tax	VIII-A	
Income on Investments		-	Provident Fund		
Other Income (Sale of Scrap)			Goods and Service Tax		-
Other Receipts		3,00,000.00			

For Board of Trustees

As per our report of even date attached  
for M/S V K MADHAV RAO & Co

Chartered Accountants

ICAI Firm Registration No : 0019085



*(Signature)*

V M Sudhakar

Proprietor

Membership No : 202151



RECEIPTS	REF. SCHEDULE No's	FOR THE YEAR ENDED 31.03.2023	PAYMENTS	REF. SCHEDULE No's	FOR THE YEAR ENDED 31.03.2023
<u>Other Receipts / Income :</u>			<u>Advances :</u>		
Sale of Fixed Assets			Advances - Staff & Others		43,599.00
<u>Other Receipts / Current Liabilities :</u>			TDS on interest receivable from IT Dept.		3,41,592.00
Gratuity & Welfare	III-A	-	GST - Input Tax	V	-
Health Subsidy		1,70,190.00	Repayment of advance		-
Provident Fund	IV	1,49,844.00	Services Recoverable		-
		-	Advance to Other Programs (Per Contra)		10,00,000.00
<u>Advances :</u>		-	<u>Investments :</u>		
Advance from Staff and Others		-	Gratuity & Welfare		1,70,190.00
TDS on Interest from IT Dept.		3,000.00	Health Subsidy	IX	59,553.00
Services Recoverable	V	4,95,459.51	Form 10 Relief to the Poor Program Fund		2,60,00,000.00
GST - Output Tax		24,750.00	<u>Closing Balances :</u>		
Advance from Other Programs (Per Contra)		10,00,000.00	Cash	I	3,596.00
			Bank		2,67,63,608.53
<u>Realization of Investments :</u>			Field / Area Offices	1A	23,897.00
Staff Gratuity & Welfare	V-A				-
General Deposits		3,43,66,187.00			
<b>TOTAL ::</b>		<b>7,16,63,014.89</b>	<b>TOTAL ::</b>		<b>7,16,63,014.89</b>

Significant accounting Policies and Notes on Accounts

XVI

The Schedules referred to above form an integral part of the Financial Statements

As per our report of even date attached  
for **M/S V K MADHAV RAO & Co**

Chartered Accountants

ICAI Firm Registration No : 001908S



*V M Sudhakar*

**V M Sudhakar**

Proprietor

Membership No : 202151



# RAYALASEEMA DEVELOPMENT TRUST :: ANANTHAPURAMU

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

EXPENDITURE	REF. SCHEDULE No's	FOR THE YEAR ENDED 31.03.2023	INCOME	REF. SCHEDULE No's	FOR THE YEAR ENDED 31.03.2023
<u>Program expenditure :</u>					
Women Program	VI	18,37,263.36			
Central Office & Campuses	VI-A	1,38,50,878.00	Foreign Grants		2,01,02,029.00
		-		II	-
<u>DEPRECIATION :</u>			Local Grants/Contributions		4,00,000.00
Buildings		20,24,931.00	Specific Grants		14,97,643.00
Computer Peripheral		2,55,193.00	<b>Other Receipts / Income :</b>		
Furniture & Fittings		3,45,544.99	Bank Interest		39,47,812.49
Electrical Electronic and Equipments	X	4,87,100.00	Income on Investments	III	-
Vehicles		4,95,397.00	Other Income (Sale of Scrap)		-
Other Assets / Equipments		8,30,101.00	Other Receipts		3,00,000.00
Low Value Assets		13,599.00			
			Profit on Sale of Asset	V-B	-
Excess of Income over Expenditure	XI	61,07,477.14			
<b>TOTAL ::</b>		<b>2,62,47,484.49</b>	<b>TOTAL ::</b>		<b>2,62,47,484.49</b>

Significant accounting Policies and Notes on Accounts

The Schedules referred to above form an integral part of the Financial Statements

XVI

As per our report of even date attached  
for **M/S V K MADHAVA RAO & Co**

Chartered Accountants

ICAI Firm Registration No : 001908S



*(Signature)*

**V M Sudhakar**

Proprietor

Membership No : 202151



**RAYALASEEMA DEVELOPMENT TRUST :: ANANTHAPURAMU**  
**BALANCE SHEET AS AT 31.03.2023**

LIABILITIES	REF. SCHEDULE No's	FOR THE YEAR ENDED 31.03.2023	ASSETS	REF. SCHEDULE No's	FOR THE YEAR ENDED 31.03.2023
<u>Fund Account</u>			<u>Fixed Assets [ Capital Expenditure ]</u>		
Capital Fund		5,63,58,330.21	Fixed Assets	X	5,63,58,330.21
General Fund		5,96,68,122.69			
	XI		<u>Current Assets - Investments / Deposits:</u>		
<u>FUTURE PROGRAM FUND UNDER FORM-10</u>			Gratuity & welfare		
Relief to the Poor Program Fund :		3,10,00,000.00	Health Subsidy		
			General Deposits		25,23,663.27
<u>Current Liabilities - Staff Welfare :</u>			Electricity Deposits	XIII	35,76,376.25
Gratuity & Welfare			Gas Deposits		3,59,03,316.00
Health Subsidy	XII	25,23,663.27	Form 10 Relief to the Poor Program Fund		3,80,810.00
		35,22,211.91			6,800.00
			<u>Current Assets - Advances : Receivables</u>		2,60,00,000.00
<u>Current Liabilities - Others :</u>			Staff & Others		
Earnest Money Deposit			Services Recoverable		73,942.00
GST - Input Tax	XII - A	35,571.00	TDS on interest receivable from IT Dept.	XIV	4,61,098.65
		24,750.00	GST - Output Tax		10,44,373.17
			<u>Current Liabilities / Advances (Per Contra)</u>		12,838.00
<u>Advances from Other Programs(PerContra)</u>			Advances to Other Programs(PerContra)	XV	
	XV	18,00,000.00	<u>Closing Balances :</u>		
			Cash	I	3,596.00
			Bank		2,67,63,608.53
			Field / Area Offices	1A	23,897.00
<b>TOTAL ::</b>		<b>15,49,32,649.08</b>	<b>TOTAL ::</b>		<b>15,49,32,649.08</b>

Significant accounting Policies and Notes on Accounts

The Schedules referred to above form an integral part of the Financial Statements

As per our report of even date attached  
**for M/S V K MADHAV RAO & Co**  
Chartered Accountants  
ICAI Firm Registration No : 001908S

  
**V M Sudhakar**  
Proprietor



Membership No : 202151





**Rayalaseema  
Development  
Trust**

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

Rayalaseema Development Trust  
Bangalore Road,  
Ananthapuramu -515001,  
Andhra Pradesh, India.

Phone:

+91 - 8554-275503

E-mail: rydtindia@gmail.com

Website: <https://www.rydtindia.org/>

©All copyrights reserved by Rayalaseema Development Trust