Acknowledgement Number:162455691151025 **Date of filing : 15-Oct-2025**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2025-26

PAN	AAATR1638M		
Name	RURAL DEVELOPMENT FOUNDATION		
Address	502,H.No 6-2-967, Karnik Towers , Khairatabad , HYDERABAD , 36-Telangana , 500024		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	162455691151025

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	1A	0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	2,21,908
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 2,21,910

Accreted Income and Tax Detail

Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 15-Oct-2025 16:53:31 from IP address 49.205.114.105 and verified by KIRAN ADDALA havinng PAN ABLPA2945C on 15-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code _____ generated through _____ mode

System Generated Barcode/QR Code

AAATR1638M07162455691151025 0c08292a31737ec83243313328cad1678fa4c1aa

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME AND ADDRESS OF THE ASSEESSEE	:	**RURAL DEVELOPMENT FOUNDATION** Flat No.502, Karnik Towers, H.No.6-2-967, Khairatabad, Hyderabad - 500024.
ACCOUNTING YEAR	:	01-04-2024 to 31-03-2025
ASSESSMENT YEAR	:	2025 - 2026
Status	:	AOP (Trust)
PAN	:	AAATR1638M
	:	DIT (Exemptions)/Hyd.

COMPUTATION OF INCOME

Total / Gross Receipts	Rs.	8,55,36,926
15% of Total Receipts	Rs.	1,28,30,539
85% of Total Receipts	Rs.	7,27,06,387
Utilisation towards Revenue Expenses	Rs.	7,22,73,690
Add : Last Year Provisions Paid (Allowed)	Rs.	20,94,481
Gross Utilisation towards Revenue Expenses	Rs.	7,43,68,171
Less : Provisions / Payables (Not Allowed)	Rs.	36,11,204
Net Utilisation towards Revenue Expenses	Rs.	**7,07,56,967**
Add : Addition to Fixed Assets (Capital Exp)	Rs.	1,94,17,680
Total Utilisation of Fund - AY 25-26	Rs.	9,01,74,647
Excess of Utilisation from 15% Accumelation of PY	Rs.	**46,37,720**
Amount to be Invested in Fixed Deposits for Future Utilisation	Rs.	-

Income Tax Due	Rs.	-
Less : TDS/TCS	Rs.	**2,21,908**
Balance Refundable	**Rs.**	**2,21,908**

For RURAL DEVELOPMENT FOUNDATION

B V Srinivas

TREASURER

RURAL DEVELOPMENT FOUNDATION

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

BALANCE SHEET AS ON 31-03-2025 (CONSOLIDATED)

Liabilities	31-03-2025		31-03-2024		Assets	31-03-2025		31-03-2024	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Trust Fund/ Corpus :					**Fixed Assets**				
Corpus B/f		50,57,460		50,57,460	Land	85,09,506		85,09,506	
					Depreciable (as per Schedule)	8,02,37,557	8,87,47,063	6,80,63,333	7,65,72,839
Income & Expenditure A/c :									
Balance B/f	3,96,23,899		2,98,91,896		**Current Assets**				
Less/Add: (Deficit)/surplus	64,15,709		97,42,475						
	4,60,39,607	4,60,39,607	3,96,34,371		Fixed Deposits	1,64,48,098		1,90,69,090	
			10,473	3,96,23,899	Sundry Debtors	4,70,024		7,81,961	
					Loans & Advances	21,035		1,28,914	
Building Fund :					TDS Receivable	2,89,621		2,66,766	
Building Fund B/f	6,46,20,769		6,46,20,769		Rental Advance	54,000		54,000	
Add: Received During the Year	-		-		Other Deposits	1,64,796		1,14,796	
		6,46,20,769		6,46,20,769	Interest Receivable	43,98,265		41,45,121	
							2,18,45,839		2,45,60,648
Current Liabilities & Provisions :					**Cash and Bank Balances**				
Sundry Creditors	12,43,688		5,96,165		Cash Balances	77,567		1,25,899	
Salaries Payable	8,98,382		10,08,468		Bank Balances	86,58,571		1,07,33,387	
EPF Payable	4,03,212		3,14,105				87,36,138		1,08,59,286
PT Payable	14,100		11,250						
Incentive Payable	4,90,000		-						
Loans & Others	-		2,55,340						
ESI Payable	46,199		51,752						
TDS Payable	15,623		3,566						
Bonus Payable	5,00,000		4,50,000						
		36,11,204		26,90,646					
		11,93,29,041		**11,19,92,774**			**11,93,29,041**		**11,19,92,774**

Note : The consolidated Balance Sheet consists of schools being run at Kalleda, Matendla, Redlawada, Rollakal and junior college at Kalleda including Head Office Accounts

For B.SRINIVAS RAO & CO
Chartered Accountants
(Firm Regn No.: 025380S)

(B.SRINIVAS RAO)
Proprietor
Membership No.201378

For RURAL DEVELOPMENT FOUNDATION

For RURAL DEVELOPMENT FOUNDATION

TREASURER

(B.VENKATA SRINIVAS)
TREASURER

RURAL DEVELOPMENT FOUNDATION

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

FIXED ASSETS & DEPRECIATION STATEMENT AS PER IT ACT - 31-03-2025

Sl.No	Name of the Asset	WDV As At 01.04.2024	ADDITIONS		Deletion	Total Value As on 31.03.2025	Rate of Dep.	Dep. For the Year	WDV As On 31.03.2025
			Before 30.09.2024	After 30.09.2024					
1	Land	85,09,506	-	-	-	85,09,506	0%	-	85,09,506
2	Buildings	5,44,81,915	12,92,415	19,21,725	-	5,76,96,055	5%	28,36,760	5,48,59,295
3	Machinery - Generator	1,08,303	-	-	-	1,08,303	15%	16,246	92,058
4	Machinery - Farm Implements	9,449	-	-	-	9,449	15%	1,417	8,031
5	Machinery - Motors	68,200	-	10,000	-	78,200	15%	10,980	67,220
6	Lab Equipment	2,11,592	4,827	9,984	-	2,26,403	10%	22,141	2,04,262
7	Furniture	18,34,431	83,955	59,760	-	19,78,146	10%	1,94,827	17,83,319
8	Office & Electrical Equip.	8,65,533	81,010	18,01,602	-	27,48,145	15%	2,77,102	24,71,043
9	Mobile Phones	2,91,775	-	-	-	2,91,775	15%	43,766	2,48,009
10	Computers & Peripherals	8,73,149	1,76,567	3,09,480	-	13,59,196	40%	4,81,782	8,77,413
11	Audio Visual Equipment	8,82,091	2,88,000	7,08,472	-	18,78,563	15%	2,28,649	16,49,914
12	Kitchenware	88,427	5,237	38,833	-	1,32,497	15%	16,962	1,15,535
13	Vehicles	34,292	1,04,998	-	-	1,39,290	15%	20,894	1,18,397
14	Xerox Machine	93,207	-	3,22,350	-	4,15,557	15%	38,157	3,77,399
15	Cycle	5,269	-	-	-	5,269	15%	790	4,479
16	Buses (transport)	76,04,473	77,09,646	26,65,000	3,95,928	1,75,83,191	15%	24,37,604	1,51,45,587
17	Water Plant	74,424	3,41,110	1,100	-	4,16,634	15%	62,413	3,54,221
18	Sports Equipment	5,36,804	-	-	-	5,36,804	15%	80,521	4,56,284
19	Land Development	-	48,753	14,32,856	-	14,81,609	10%	76,518	14,05,091
	TOTAL	**7,65,72,839**	**1,01,36,518**	**92,81,162**	**3,95,928**	**9,55,94,591**		**68,47,527**	**8,87,47,064**

For B.SRINIVAS RAO & CO
Chartered Accountants
(Firm Regn No.: 025380S)

(B.SRINIVAS RAO)
Proprietor
Membership No.201378

For RURAL DEVELOPMENT FOUNDATION

TREASURER
(B.V. Srinivas)
Treasurer

RURAL DEVELOPMENT FOUNDATION

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

INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2025 (CONSOLIDATED)

INCOME	FY 2024-25	FY 2023-24	EXPENDITURE	FY 2024-25	FY 2023-24
To,	Rs.	Rs.	By,	Rs.	Rs.
Donations Received :			Salaries	3,91,07,974	3,49,18,632
India including donation in kind	2,18,52,238	2,61,00,189	Repairs & Maintenance	1,16,59,615	88,24,719
Foreign	63,84,544	53,24,643	Telephone & Cell Bills	2,18,635	1,68,764
Total of Donations :	**2,82,36,782**	**3,14,24,832**	Rates & Taxes	25,741	23,355
			Academic Activities	34,90,830	34,20,302
Interest on FD and Bonds	11,63,497	10,66,416	School Equipment	20,108	3,400
Interest from banks	40,291	22,984	Sports Activity Exp	6,38,029	2,14,081
Interest on IT Refund	2,638	8,400	Extra Curricular Activities	1,19,528	4,23,735
Fees	5,50,04,289	4,32,65,539	Student Amenities	7,83,115	5,61,540
Other Fees & Income	2,98,924	3,70,127	Student Diet Expenses	85,95,558	91,03,725
Farm Receipts	1,52,000	1,48,420	Farm Expenses	40,635	78,280
Miscellaneous Sales	59,433	1,79,239	Rent	3,57,210	3,46,200
Exam & TC Fees	-	22,80,390	Alumni Scholarships	83,000	85,000
Profit on Sale of Bus	5,79,072	-	Admin and Software Expenses	1,07,300	-
			Office Expenses	86,262	88,815
			Staff Insurance	1,18,623	1,41,399
			Medical Expenses	5,335	5,798
			Consultant Expenses	2,49,922	71,500
			Donation	-	69,000
			Bonus	5,00,000	-
			EPF-Employer Contribution	20,27,429	17,09,869
			ESI-Employer Contribution	4,51,404	5,28,082
			PF Admin Charges	2,00,773	1,59,725
			Comission on Donation	7,594	
			TDS Filling Feee	11,800	-
			Bank Charges (Foreign Receipts)	4,720	4,720
			Interest & Penalities	1,670	1,670
			General & Admin Expenses	33,60,880	27,49,845
			Depreciation	68,47,527	53,21,716
			Excess of Income over Expenditure	**64,15,709**	**97,42,475**
	8,55,36,926	**7,87,66,347**		**8,55,36,926**	**7,87,66,347**

Note : The consolidated Income & Expenditure Statement consists of schools being run at Kalleda, Matendla, Redlawada, Rollakal and junior college at Kalleda including Head Office Accounts

For B.SRINIVAS RAO & CO
Chartered Accountants
(Firm Regn No.: 025380S)

(B.SRINIVAS RAO)
Proprietor
Membership No.201378

For RURAL DEVELOPMENT FOUNDATION

For RURAL DEVELOPMENT FOUNDATION

TREASURER

(B.VENKATA SRINIVAS)
TREASURER

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2025

To Op. Balance b/d		Salaries	3,91,07,974
Cash on Hand	1,25,899	Repairs & Maintenance	1,16,59,615
Cash at Bank	1,07,33,387	Telephone & Cell Bills	2,18,635
		Rates & Taxes	25,741
Donations Received	2,82,36,782	Academic Activities	34,90,830
Interest on FD and Bonds	11,63,497	School Equipment	20,108
Interest from banks	40,291	Sports Activity Exp	6,38,029
Interest on IT Refund	2,638	Extra Curricular Activities	1,19,528
Fees	5,50,04,289	Student Amenities	7,83,115
Other Fees & Income	2,98,924	Student Diet Expenses	85,95,558
Farm Receipts	1,52,000	Farm Expenses	40,635
Miscellaneous Sales	59,433	Rent	3,57,210
Sale of Bus	9,75,000	Alumni Scholarships	83,000
		Admin and Software Expenses	1,07,300
Creditors / Payable	6,47,523	Office Expenses	86,262
Sundry Debtors	3,11,937	Staff Insurance	1,18,623
Loans & Advances	1,07,879	Medical Expenses	5,335
Other Payables	3,83,121	Consultant Expenses	2,49,922
Fixed Deposits	23,67,848	Bonus	5,00,000
		EPF-Employer Contribution	20,27,429
		ESI-Employer Contribution	4,51,404
		PF Admin Charges	2,00,773
		Comission on Donation	7,594
		TDS Filling Feee	11,800
		Bank Charges (Foreign Receipts)	4,720
		Interest & Penalities	1,670
		General & Admin Expenses	33,60,880
		Fixed Assets	1,94,17,680
		Other Deposits	50,000
		TDS Receivable	22,855
		Salaries Payable	1,10,086
		By Closing Balance :	
		Cash on Hand	77,567.00
		Cash at Bank	86,58,570.54
	10,06,10,448.16		10,06,10,448.16

For B.SRINIVAS RAO & CO
Chartered Accountants
(Firm Regn No.: 025380S)



(B.SRINIVAS RAO)
Proprietor
Membership No.201378

For RURAL DEVELOPMENT FOUNDATION

TREASURER

(B.VENKATA SRINIVAS)
Treasurer

RURAL DEVELOPMENT FOUNDATION

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

SCHEDULES

FINANCIAL YEAR 2024-2025

DONATIONS

INDIA			
Donations received by HO		**2024-2025**	**2023-2024**
		Rs.	Rs.
	Value Labs	64,60,000.00	38,87,500.00
	Value Labs Technologies LLP		33,87,500.00
	Abaydan Trust	15,50,000.00	
	Global Edge School (students)	1,26,602.00	44,016.00
	Child Sponsorship Programme	26,93,813.00	2,80,256.00
	Special Purpose	6,70,000.00	12,14,405.00
	Benivity Fund	37,961.00	61,352.00
	Infor India Pvt. Ltd.	-	33,20,000.00
	Give India Foundation	-	17,01,664.63
	Saathire	68,868.00	25,000.00
	Individual	9,09,200.00	28,21,057.13
	Silver Oaks School (students)	23,00,000.00	36,09,881.00
	Oriental Black Swan	6,00,000.00	2,75,000.00
	Sub-Total	**1,54,16,444.00**	**2,06,27,631.76**
	Donations directly received by Institutions		
	Kalleda School	10,000.00	22,100.00
	Matendla School	9,15,944.00	6,79,757.00
	Redlawada School	1,09,850.00	89,700.00
	Rollakal School	-	-
	VAPV JC	54,00,000.00	46,81,000.00
	Sub-Total	**64,35,794.00**	**54,72,557.00**
	Total Donations - India	**2,18,52,238.00**	**2,61,00,188.76**
	Foreign	**2024-2025**	**2023-2024**
	IRDF - OPERATING FUND	51,83,100.00	33,19,600.00
	Give India Foundation	0.00	5,64,670.00
	Benevity	10,64,894.00	7,87,606.23
	Other Foreign Donations	1,36,550.00	6,52,767.22
	Total Donations - Foreign	**63,84,544.00**	**53,24,643.45**
Total Donations		**2,82,36,782.00**	**3,14,24,832.21**

SRINIVAS RAO & CO. TOAIFRN 025980S HYDERABAD Chartered Accountant

For RURAL DEVELOPMENT FOUNDATION

BVSrinivas

TREASURER

RURAL DEVELOPMENT FOUNDATION

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

SCHEDULES

FINANCIAL YEAR 2024-2025

Sundry Debtors :

	2024-2025	2023-2024
4 Schools		
Kalleda School	-	10,940
Matendla School	-	-
Redlawada School	81,000.00	-
Rollakal School	-	5,021.00
Head Office	14,424.00	-
	95,424.00	**15,961.00**
Vanitha Achuta Pai Vidyalaya		
Students - 2019	-	2,58,000.00
Students - 2020	-	1,47,400.00
Students - 2021		1,63,600.00
Students - 2022	51,500.00	55,100.00
Students - 2023	56,800.00	1,41,900.00
Students - 2023	2,66,300.00	-
	3,74,600.00	**7,66,000.00**
Total Sundry Debtors	**4,70,024.00**	**7,81,961.00**
Advances :		
Advance - Head Office	54,000.00	54,000.00
Salary Advance - Matendla	-	-
Salary Advance - Kalleda	-	59,914.00
Salary Advance - Redlawada	-	-
Salary Advance - Rollakal	-	-
Advance - VAPV Jc.	-	69,000.00
	54,000.00	**1,82,914.00**
Total Advances :	**54,000.00**	**1,82,914.00**
Deposits :		
Kalleda School		
Board of Primary Education	25,000.00	-
Board of Higher Education	25,000.00	-
Telephone - deposit	-	-
	50,000.00	**0.00**
Redlawada School		
Board of Primary Education	25,000.00	25,000.00
Board of Higher Education	25,000.00	25,000.00
	50,000.00	**50,000.00**
Rollakal School		
Board of Primary Education	25,000.00	25,000.00
Board of Higher Education	25,000.00	25,000.00
	50,000.00	**50,000.00**

SRINIVAS RAO & CO. ICAIFRN 025380S HYDERABAD Chartered Accountant

For RURAL DEVELOPMENT FOUNDATION

TREASURER

RURAL DEVELOPMENT FOUNDATION

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

SCHEDULES

FINANCIAL YEAR 2024-2025

Deposits :	2024-2025	2023-2024
Matendla School		
Gas Cylinder - deposit	6,570.00	6,570.00
Recognition - deposit	5,726.00	5,726.00
Telephone - deposit	2,500.00	2,500.00
	14,796.00	**14,796.00**
Vanitha Achuta Pai Vidyalaya School		
Telephone Deposit	-	-
	0.00	**0.00**
Total Deposits :	**1,64,796.00**	**1,14,796.00**
Salaries Payable		
Kalleda	0.00	24,062.68
Matendla	0.00	0.00
Redlawada	1,40,209.34	1,42,049.34
Rollakal	577.00	0.00
Vanitha Achuta Pai Vidyalaya School	7,57,596.00	8,42,356.00
Head Office	0.00	0.00
Total Salaries Payable	**8,98,382.34**	**10,08,468.02**
ESI Organisation	46,199.00	51,752.00
PT Payable	14,100.00	11,250.00
TDS Payable	15,623.00	3,566.00
EPF Organisation	4,03,212.00	3,14,105.00
Incentive Payable	4,90,000.00	0.00
Bonus Payable	5,00,000.00	4,50,000.00
Grand Total	**23,67,516.34**	**18,39,141.02**
Sundry Creditors		
Kalleda	-3,72,375	
Matendla	-191018	
Redlawada	-1,84,965	-
Rollakal	-1,25,552	
Vanitha Achuta Pai Vidyalaya School	19,68,401	4,67,970.00
Head Office	1,49,197.00	1,28,194.00
Total	**12,43,688.00**	**5,96,164.00**
Other Current Liabilities		
Kalleda		0.00
Matendla		0.00
Vanitha Achuta Pai Vidyalaya School		2,55,000.00
Head Office		340.00
Total	**0.00**	**2,55,340.00**
Total Current Liability	**36,11,204.34**	**26,90,645.02**

B. SRINIVAS RAO & CO. ICAIFRN 025360S HYDERABAD Chartered Accountant

For RURAL DEVELOPMENT FOUNDATION

TREASURER

Notes on Accounts – FY – 2024-25

1. Significant Accounting Policies

A. Basis of preparation of financial statement

a. The accounts are prepared on historical cost convention and complies with the mandatory accounting standards issued by the institute of Chartered Accounts of India.

b. Accounting Policies not specifically to referred to otherwise are consistent and in consonance with generally accepted accounting principles.

B. Fixed Assets and Depreciation

a. Fixed Assets are stated at cost of acquisition or construction including directly attributable cost of bringing the asset to its working condition for intended use.

b. Depreciation is provided on written down value method in accordance with the rates prescribed in the Income Tax Act 1961.

C. Revenue Recognition

All income and expenditure items having a material bearing on the Financial Statements are recognized on receipt basis Government-Grants, which are accounted on cash basis.

D. Foreign Currency Transactions

Transactions in Foreign Currency are accounted at the exchange rate prevailing on the date of realization.

B.SRINIVAS RAO
CHARTERED ACCOUNTANT
Membership No.201378

For RURAL DEVELOPMENT FOUNDATION

B.V.Srinivas
Treasurer