NAME AND ADDRESS OF THE ASSEESSEE	:	**RURAL DEVELOPMENT FOUNDATION** Flat No.502, Karnik Towers, H.No.6-2-967, Khairatabad, Hyderabad - 500004.
ACCOUNTING YEAR	:	01-04-2025 to 31-03-2026
ASSESSMENT YEAR	:	2026 - 2027
Status	:	AOP (Trust)
PAN	:	AAATR1638M
	:	DIT (Exemptions)/Hyd.

COMPUTATION OF INCOME

Total of Gross Receipts (Includes all Income)	**Rs.**	**9,85,73,571**
15% of Total Receipts	Rs.	1,47,86,036
85% of Total Receipts	Rs.	8,37,87,535
Utilisation towards Revenue Expenses	Rs.	7,53,76,983
Add : Last Year Provisions Paid (Allowed)	Rs.	36,11,204
Gross Utilisation towards Revenue Expenses	Rs.	7,89,88,187
Less : Provisions / Payables (Not Allowed)	Rs.	18,70,683
Net Utilisation towards Revenue Expenses	Rs.	**7,71,17,504**
Add : Addition to Fixed Assets (Capital Exp)	Rs.	83,49,338
Total Utilisation of Fund - AY 25-26	Rs.	8,54,66,842
Excess of Utilisation from 15% Accumelation of PY	Rs.	**16,79,307**
Shortfall of Utilisation upto 85%	Rs.	-
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15%		*1,31,06,728*

Income Tax Due	Rs.	-
Less : TDS/TCS	Rs.	**1,40,354**
Balance Refundable	**Rs.**	**1,40,354**

Note :

1A) Registration U/s.12A was granted to the Society by CIT - AP/1, HYDERABAD.
vide Order Ref.No.HQRS-I/12A/80G/9/96-97 dated 13.06.1996. w.e.f., 10.04.1996
1B) Renewal Approved vide DIN : AAATR1638ME2016801 (Application No.375031760280821)
URNO. AAATR1638ME20168 ON 24-09-2021 FROM AY 22-23 TO AY 26-27

2A) Registration U/s.80-G was granted to the Society by Director of Income Tax (Exemptions)
vide Order Ref.No.DIT(E)/HYD/80G/22(10)/07-08 dated 14-03-2008
'for the period 01.04.2007 to 31.03.2010. It is deemed to be extended as per the
'CIRCULAR NO. 7/2010 [F. NO. 197/21/2010-ITA-I], DATED 27-10-2010 in which it is stated
That Existing Approvals Expiring on/after 1st October 2009 shall be deemed to be Extended
in Perpetuity unless specifically withdrawn.
2B) Renewal Approved vide DIN : AAATR1638ME2021601 (Application No.388283010300821)
URNO. AAATR1638ME20216 ON 24-09-2021 from 24-09-2021 to AY 2024-25

For Rural Development Foundation

E. Vandita Rao
(PRESIDENT)

(V.KIRAN ADDALA)
SECRETARY

RURAL DEVELOPMENT FOUNDATION

Flat No.502, Kaarnik Towers, 6-2-967, Khairtabad, Hyderabad - 500004.

BALANCE SHEET AS ON 31-03-2026 (CONSOLIDATED)

Liabilities	31-03-2026		31-03-2025		Assets	31-03-2026		31-03-2025	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Trust Fund/ Corpus :					**Fixed Assets**				
Corpus B/f		50,57,460		50,57,460	Land	85,94,912		85,09,506	
					Depreciable (as per Schedule)	8,12,62,109	8,98,57,021	8,02,37,557	8,87,47,063
Income & Expenditure A/c :									
Balance B/f	4,60,39,607		3,96,23,899		**Current Assets**				
Less/Add: (Deficit)/surplus	1,59,57,207		64,15,709						
	6,19,96,814	6,19,96,814	4,60,39,607		Fixed Deposits	1,91,25,406		1,64,48,098	
			-	4,60,39,607	Sundry Debtors	21,47,347		4,70,024	
					Loans & Advances	21,035		21,035	
Building Fund :					TDS / TCS Receivable	1,40,354		2,89,621	
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	1,81,375		1,64,796	
		6,46,20,769		6,46,20,769	Interest Receivable	51,34,777		43,98,265	
							2,68,04,294		2,18,45,839
Current Liabilities & Provisions :					**Cash and Bank Balances**				
Sundry Creditors	-17,01,373		12,43,688		Cash Balances	1,22,702		77,567	
Salaries Payable	7,77,111		8,98,382		Bank Balances	1,50,60,335		86,58,572	
EPF Payable	4,25,510		4,03,212				1,51,83,037		87,36,139
PT Payable	17,550		14,100						
Incentive Payable	-		4,90,000						
ESI Payable	37,052		46,199						
TDS Payable	13,460		15,623						
Bonus Payable	6,00,000		5,00,000						
		1,69,310		36,11,204					
		13,18,44,354		**11,93,29,041**			**13,18,44,354**		**11,93,29,041**

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
Date : 21-09-2026
Place : Hyderabad
UDIN : 26201378OOFLIN3195

For RURAL DEVELOPMENT FOUNDATION

For RURAL DEVELOPMENT FOUNDATION

SECRETARY

(V.KIRAN ADDALA)
SECRETARY

RURAL DEVELOPMENT FOUNDATION

Flat No.502, Kaarnik Towers, 6-2-967, Khairtabad, Hyderabad - 500004.

FIXED ASSETS & DEPRECIATION STATEMENT AS PER IT ACT - 31-03-2026

Sl.No	Name of the Asset	WDV As At 01.04.2025	ADDITIONS		Deletion	Total Value As on 31.03.2026	Rate of Dep.	Dep. For the Year	WDV As On 31.03.2026
			Before 30.09.2025	After 30.09.2025					
1	Land	85,09,506	-	85,406	-	85,94,912	0%	-	85,94,912
2	Buildings	5,48,59,295	12,51,205	13,25,987	-	5,74,36,487	5%	28,38,675	5,45,97,813
3	Machinery - Generator	92,058	-	-	-	92,058	15%	13,809	78,249
4	Machinery - Farm Implements	8,031	-	-	-	8,031	15%	1,205	6,827
5	Machinery - Motors	67,220	28,500	-	-	95,720	15%	14,358	81,362
6	Lab Equipment	2,04,262	-	1,09,893	-	3,14,155	10%	25,921	2,88,234
7	Furniture	17,83,319	7,09,700	-	-	24,93,019	10%	2,49,302	22,43,717
8	Office & Electrical Equip.	24,71,043	8,99,900	1,52,512	-	35,23,455	15%	5,17,080	30,06,375
9	Mobile Phones	2,48,009	-	3,444	-	2,51,453	15%	37,460	2,13,993
10	Computers & Peripherals	8,77,413	54,000	-	-	9,31,413	40%	3,72,565	5,58,848
11	Audio Visual Equipment	16,49,914	78,000	-	-	17,27,914	15%	2,59,187	14,68,727
12	Kitchenware	1,15,535	5,500	1,100	-	1,22,135	15%	18,238	1,03,897
13	Vehicles	1,18,397	-	-	-	1,18,397	15%	17,759	1,00,637
14	Xerox Machine	3,77,399	-	-	-	3,77,399	15%	56,610	3,20,789
15	Cycle	4,479	-	-	-	4,479	15%	672	3,807
16	Buses (transport)	1,51,45,587	12,070	24,01,150	-	1,75,58,807	15%	24,53,735	1,51,05,073
17	Water Plant	3,54,221	42,600	-	-	3,96,821	15%	59,523	3,37,298
18	Sports Equipment	4,56,284	-	-	-	4,56,284	15%	68,443	3,87,841
19	Land Development	14,05,091	6,98,251	4,90,120	-	25,93,462	10%	2,34,840	23,58,622
	TOTAL	**8,87,47,064**	**37,79,726**	**45,69,612**	**-**	**9,70,96,402**		**72,39,380**	**8,98,57,021**

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

(B.SRINIVAS RAO)
Proprietor
Membership No.201378

B.S. RAO & CO ICAIFRN 025380S HYDERABAD Chartered Accountant

For RURAL DEVELOPMENT FOUNDATION

SECRETARY

(V.KIRAN ADDALA)
SECRETARY

RURAL DEVELOPMENT FOUNDATION

Flat No.502, Kaarnik Towers, 6-2-967, Khairtabad, Hyderabad - 500004.

INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2026 (CONSOLIDATED)

INCOME	FY 2025-26	FY 2024-25	EXPENDITURE	FY 2025-26	FY 2024-25
To,	Rs.	Rs.	By,	Rs.	Rs.
Donations Received :			Salaries	4,38,39,015	3,91,07,974
India including donation in kind	2,37,53,905	2,18,52,238	Repairs & Maintenance	94,27,253	1,16,59,615
Foreign	1,19,43,818	63,84,544	Telephone & Cell Bills	2,20,218	2,18,635
Total of Donations :	**3,56,97,723**	**2,82,36,782**	Rates & Taxes	72,866	25,741
			Academic Activities	38,52,185	34,90,830
School / College Fees	5,47,02,535	5,50,04,289	School Equipment	39,676	20,108
Other Fees & Income	66,83,950	2,98,924	Sports Activity Exp	3,09,224	6,38,029
Farm Receipts	1,82,000	1,52,000	Extra Curricular Activities	2,11,555	1,19,528
Interest on FD and Bonds	12,25,480	11,63,497	Student Amenities	5,80,230	7,83,115
Interest from banks	35,724	40,291	Student Diet Expenses	87,95,034	85,95,558
Interest on IT Refund	46,159	2,638	Farm Expenses	14,778	40,635
Miscellaneous Sales	-	59,433	Rent	3,75,075	3,57,210
Profit on Sale of Bus	-	5,79,072	Alumni Scholarships	1,50,000	83,000
			Admin and Software Expenses	1,24,070	1,07,300
			Office Expenses	-	86,262
			Staff Insurance	89,146	1,18,623
			Medical Expenses	8,399	5,335
			Consultant Expenses	2,28,428	2,49,922
			Renewals & Subscriptions	58,069	-
			Advertisement	17,531	-
			Electricity Charges	7,54,723	-
			Student Excursion Exp	5,34,760	-
			Bonus	6,00,000	5,00,000
			EPF-Employer Contribution	22,90,137	20,27,429
			ESI-Employer Contribution	3,63,038	4,51,404
			PF Admin Charges	1,92,975	2,00,773
			Comission on Donation	-	7,594
			TDS Filling Feee	11,800	11,800
			Bank Charges (including Foreign Receipts)	41,291	4,720
			Interest & Penalities	430	1,670
			Consultancy-Google Work Space Exp	1,33,572	-
			General & Admin Expenses	16,28,223	33,60,880
			Staff Welfare	4,13,283	-
			Depreciation	72,39,380	68,47,527
			Excess of income over expenditure	**1,59,57,207**	**64,15,709**
	9,85,73,571	**8,55,36,926**		**9,85,73,571**	**8,55,36,926**
				-	-

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
Date : 21-09-2026
Place : Hyderabad
UDIN : 26201378OOFLIN3195

B. SRINIVAS RAO & CO. ICAI FRN 025380S HYDERABAD Chartered Accountant

For RURAL DEVELOPMENT FOUNDATION

For RURAL DEVELOPMENT FOUNDATION

(V.KIRAN ADDALA)
SECRETARY

SECRETARY

RURAL DEVELOPMENT FOUNDATION

Flat No.502, Kaarnik Towers, 6-2-967, Khairtabad, Hyderabad - 500004.

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2026

To Op. Balance b/d		Salaries	4,38,39,015
Cash on Hand	77,567	Repairs & Maintenance	94,27,253
Cash at Bank	86,58,571	Telephone & Cell Bills	2,20,218
		Rates & Taxes	72,866
Donations Received	3,56,97,723	Academic Activities	38,52,185
School / College Fees	5,47,02,535	School Equipment	39,676
Other Fees & Income	66,83,950	Sports Activity Exp	3,09,224
Farm Receipts	1,82,000	Extra Curricular Activities	2,11,555
Interest on FD and Bonds	12,25,480	Student Amenities	5,80,230
Interest from banks	35,724	Student Diet Expenses	87,95,034
Interest on IT Refund	46,159	Farm Expenses	14,778
Other Payables	25,748	Rent	3,75,075
		Alumni Scholarships	1,50,000
		Admin and Software Expenses	1,24,070
		Office Expenses	-
		Staff Insurance	89,146
		Medical Expenses	8,399
		Consultant Expenses	2,28,428
		Renewals & Subscriptions	58,069
		Advertisement	17,531
		Electricity Charges	7,54,723
		Student Excursion Exp	5,34,760
		Bonus	5,00,000
		EPF-Employer Contribution	22,90,137
		ESI-Employer Contribution	3,63,038
		PF Admin Charges	1,92,975
		TDS Filling Feee	11,800
		Bank Charges (including Foreign Receipts)	41,291
		Interest & Penalities	430
		Consultancy-Google Work Space Exp	1,33,572
		General & Admin Expenses	16,28,223
		Staff Welfare	4,13,283
		Fixed Assets	83,49,338
		Fixed Deposits	26,77,308
		Sundry Debtors	16,77,323
		Other Deposits	16,579
		TDS Receivable	-1,49,266
		Other Payables	1,32,581
		Sundry Creditors	29,45,061
		Incentive Payable	4,90,000
		Interest	7,36,512
		By Closing Balance :	
		Cash on Hand	1,22,702.00
		Cash at Bank	1,50,60,335.19
	10,73,35,456.19		10,73,35,456.19

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

(B.SRINIVAS RAO)
Proprietor
Membership No.201378

Date : 21-09-2026
Place : Hyderabad
UDIN : 26201378OOFLIN3195

For RURAL DEVELOPMENT FOUNDATION

SECRETARY

(V.KIRAN ADDALA)
SECRETARY

RURAL DEVELOPMENT FOUNDATION

Flat No.502, Kaarnik Towers, 6-2-967, Khairtabad, Hyderabad - 500004.

SCHEDULES

FINANCIAL YEAR 2025-2026

DONATIONS

INDIA			
Donations received by HO		**2025-2026**	**2024-2025**
		Rs.	Rs.
	Value Labs	80,00,000.00	64,60,000.00
	Value Labs Technologies LLP		
	Abaydan Trust	26,10,000.00	15,50,000.00
	Global Edge School (students)	38,500.00	1,26,602.00
	Child Sponsorship Programme	7,53,563.00	26,93,813.00
	Bambino Agro Industries	13,00,000.00	
	Special Purpose	9,74,500.00	6,70,000.00
	Benivity Fund	45,000.00	37,961.00
	Infor India Pvt. Ltd.		-
	Give India Foundation		-
	Saathire	46,532.48	68,868.00
	Individual	11,97,939.00	9,09,200.00
	Danamojo	8,470.00	-
	Silver Oaks School (students)	4,13,000.00	23,00,000.00
	Oriental Black Swan	6,00,000.00	6,00,000.00
	Sub-Total	**1,59,87,504.48**	**1,54,16,444.00**
	Donations directly received by Institutions		
	Kalleda School	1,09,758.00	10,000.00
	Matendla School	10,52,283.00	9,15,944.00
	Redlawada School	24,000.00	1,09,850.00
	Rollakal School	24,360.00	-
	VAPV JC	65,56,000.00	54,00,000.00
	Sub-Total	**77,66,401.00**	**64,35,794.00**
	Total Donations - India	**2,37,53,905.48**	**2,18,52,238.00**
	Foreign	**2025-2026**	**2024-2025**
	IRDF - OPERATING FUND	1,16,28,500.00	51,83,100.00
	Give India Foundation	0.00	0.00
	Benevity	1,59,246.75	10,64,894.00
	Other Foreign Donations	1,56,071.19	1,36,550.00
	Total Donations - Foreign	**1,19,43,817.94**	**63,84,544.00**
Total Donations		**3,56,97,723.42**	**2,82,36,782.00**

B. Srinivas

B. SRINIVAS RAO & CO. 025[illegible] HYDERABAD Chartered Accountant

(B.SRINIVAS RAO)
CHARTERED ACCOUNTANT
Membership No.201378

For RURAL DEVELOPMENT FOUNDATION

A.v. Kiran

SECRETARY

(V.KIRAN ADDALA
SECRETARY

RURAL DEVELOPMENT FOUNDATION

Flat No.502, Kaarnik Towers, 6-2-967, Khairtabad, Hyderabad - 500004.

SCHEDULES

FINANCIAL YEAR 2025-2026

Sundry Debtors :

	2025-2026	2024-2025
4 Schools		
Kalleda School	-	0
Matendla School	-	-
Redlawada School	1,35,725.00	81,000.00
Rollakal School	2,02,474.00	-
Head Office	26,445.00	14,424.00
	3,64,644.00	**95,424.00**
Vanitha Achuta Pai Vidyalaya		
Students - 2022	51,500.00	51,500.00
Students - 2023	1,13,700.00	56,800.00
Students - 2024	7,30,048.00	2,66,300.00
Students - 2025	8,19,100.00	-
TGNPDCL - Elctricity Board	68,355.00	-
	17,82,703.00	**3,74,600.00**
Total Sundry Debtors	**21,47,347.00**	**4,70,024.00**
Advances :		
Advance - Head Office	-	54,000.00
Salary Advance - Matendla	-	-
Salary Advance - Kalleda	21,035.00	-
Salary Advance - Redlawada	-	-
Salary Advance - Rollakal	-	-
Advance - VAPV Jc.	-	-
	21,035.00	**54,000.00**
Total Advances :	**21,035.00**	**54,000.00**
Deposits :		
Kalleda School		
Board of Primary Education	25,000.00	25,000.00
Board of Higher Education	25,000.00	25,000.00
Telephone - deposit	-	-
	50,000.00	**50,000.00**
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**

B. Srinivas

B. SRINIVAS RAO & CO. HYDERABAD Chartered Accountant

(B.SRINIVAS RAO)
CHARTERED ACCOUNTANT
Membership No.201378

For RURAL DEVELOPMENT FOUNDATION

A.v.Kiran

(V.KIRAN ADDALA) SECRETARY
SECRETARY

RURAL DEVELOPMENT FOUNDATION

Flat No.502, Kaarnik Towers, 6-2-967, Khairtabad, Hyderabad - 500004.

SCHEDULES

FINANCIAL YEAR 2025-2026

Deposits :	2025-2026	2024-2025
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	16,579.00	-
	16,579.00	**0.00**
Total Deposits :	**1,81,375.00**	**1,64,796.00**
Salaries Payable		
Kalleda	0.00	-
Matendla	0.00	0.00
Redlawada	1,40,421.00	1,40,209.34
Rollakal	26,343.00	577.00
Vanitha Achuta Pai Vidyalaya School	6,10,347.00	7,57,596.00
Head Office	0.00	0.00
Total Salaries Payable	**7,77,111.00**	**8,98,382.34**
ESI Organisation	37,052.00	46,199.00
PT Payable	17,550.00	14,100.00
TDS Payable	13,460.00	15,623.00
EPF Organisation	4,25,510.00	4,03,212.00
Incentive Payable	0.00	4,90,000.00
Bonus Payable	6,00,000.00	5,00,000.00
Grand Total	**18,70,683.00**	**23,67,516.34**
Sundry Creditors		
Kalleda	-3,71,338	-3,72,375.00
Matendla	0	-1,91,019.00
Redlawada	-52,843	-1,84,965.00
Rollakal	-	-1,25,552.00
Vanitha Achuta Pai Vidyalaya School	-14,39,467	19,68,401.00
Head Office	1,62,275.00	1,49,197.00
Total	**-17,01,373.00**	**12,43,687.00**
Other Current Liabilities		
Kalleda	0.00	0.00
Matendla	0.00	0.00
Vanitha Achuta Pai Vidyalaya School	0.00	0.00
Head Office	0	0.00
Total	**0.00**	**0.00**
Total Current Liability	**1,69,310.00**	**36,11,203.34**

For RURAL DEVELOPMENT FOUNDATION

(B.SRINIVAS RAO)
CHARTERED ACCOUNTANT
Membership No.201378

(V.KIRAN ADDALA)
SECRETARY

Notes on Accounts – FY – 2025-26

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

SRINIVAS RAO & CO HYDERABAD Chartered Accountant

B.SRINIVAS RAO
CHARTERED ACCOUNTANT
Membership No.201378

For RURAL DEVELOPMENT FOUNDATION

A.V. Kiran

SECRETARY

A.V.KIRAN
SECRETARY