

Rural Development Trust
NO:7, Periyapalayathamman Koil Street, Thandalam, Thirupporur, Chengalpattu - 603110
Income and Expenditure Statement account for the year ended 31-3-2026

Expenses	Annex	in Rs.	Income	in Rs.
Project			Grant	
Salary & Wages	1	16 51 595	Asha for Education(Seattle,USA)	32 72 000
Support to Disabled Children	2	2 14 021		
Camp Expenses	3	35 367	Other Income	
Education/learning/teaching/ply/School Materials	4	1 49 010	Bank Interest	37 682
Festival and National Day Expenses	5	10 185		
Flood Relief	6	47 927		
Meeting Expenses	7	9 895		
Noon Meal Food Expenses	8	1 13 363		
Sclorship Expenses	9	23 606		
Skill Development Expenses	10	1 18 370		
Survey Expenses	11	9 090		
Documentation Expenses		34 700		
Administrative Expenses	12	1 54 872		
Excess of income		7 37 681		
		33 09 682		33 09 682

Vide our Audit report u/s.12 A
of Income Tax Act
For R.Ravindran & Associates
Chartered Accountants

T.K. Elumalai

Date: 12.08.2026
Place: Chennai

T K Elumalai
Managing Trustee

V.Balakrishnan
Financial Trustee

R.Ravindran
Firm Reg. No : 0032225



Rural Development Trust
NO:7, Periyapalayathamman Koil Street, Thandalam, Thirupporur, Chengalpattu - 603110
Receipts and Payments account for the year ended 31-3-2026

Opening Balance	in Rs.	Project	Annex ure	in Rs.
State Bank of India-0460	10 18 277	Salaries	1	16 51 595
Indian Bank A/c No. 523207808	1 03 711	Support to Disabled Child	2	2 14 021
Indian Bank 523196011	34 012	Camp Expenses	3	35 367
City Union Bank 500101011744099	2 000	Education/learning/teac	4	1 49 010
HDFC Bank A/c. 20751450000018	692	Festival and National Da	5	10 185
Indian Bank SB 523128891	480	Flood Relief	6	47 927
Cash-in-hand	919	Meeting Expenses	7	9 895
		Noon Meal Food Expens	8	1 13 363
Income		Sclorship Expenses	9	23 606
Grant		Skill Development Expen	10	1 18 370
Asha for Education(Seattle,USA)	32 72 000	Survey Expenses	11	9 090
Other Income		Documentation Exp		34 700
Bank Interest	37 682	Administrative Expenses	12	1 54 872
		Fixed asests		
		Infrastructure Disabled		4 02 920
		Digital Attendance Regist		14 699
		Library Books Exp		30 077
		Safety Grill Gate		35 006
		Closing Balance		
		State Bank of India-0460		12 80 147
		Indian Bank A/c No. 523207808		95 650
		Indian Bank 523196011		34 012
		City Union Bank 5001010117440		2 000
		HDFC Bank A/c. 20751450000018		692
		Indian Bank SB 523128891		480
		Cash-in-hand		2 089

44 69 773

44 69 773

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For R.Ravindran & Associates
Chartered Accountants

T.K. Elumalai

Date: 12.08.2026
Place: Chennai

T K Elumalai
Managing Trustee

V.Balakrishnan
Financial Trustee

R.Ravindran
Firm Reg. No. 00322299


Rural Development Trust

NO:7, Periyapalayathamman Koil Street, Thandalam, Thirupporur, Chengalpattu
- 603110

Schedule to the Accounts for the year ended 31-3-2026

in Rs.

Annexure 1

Salary All Programmes

Salary Teacher	12 27 886
Salary Staff	1 24 039
Co-ordinator and Assistant Co-ordinator	2 99 670

16 51 595

Annexure 2

Support to Disabled Children

Grocery Items - Disabled Persons	1 27 638
Nutrician Foods for Disabled Student	14 470
Travelling Exp - Disables	6 658
Diesel for Visit	65 255

2 14 021

Annexure 3

Camp Expenses

Awarner Camp Exp	885
Health Awareness Training Exp	725
SRHR Adult Girls Awareness Programme Exp	18 590
Prize - Summer Camp	1 240
Refreshment Exp- Summer Camp	7 367
Stationery - Summer Camp	3 865
Travelling Exp - Summer Camp	2 695

35 367

Annexure 4

Education/learning/teaching/play/ School Materials

School Bag Distribution Exp	40 315
Learning Materials	72 564
Stationery	32 832
Books and Periodicals	3 299

1 49 010

T.K. *[Signature]*



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NO:7, Periyapalayathamman Koil Street, Thandalam,

Thirupporur, Chengalpattu - 603110

Schedule to the Accounts for the year ended 31-3-2026

in Rs.

Annexure 5

Festival and National Day Expenses

Children Day Celebration Exp 1 280

National Function Celebration 8 905

10 185

Annexure 6

Flood Relief

Flood Relife Exp 47 927

47 927

Annexure 7

Meeting Expenses

Teachers & VolunTERS Meeting Exp 9 895

9 895

Annexure 8

Noon Meal Food Expenses

Groceries,Vegetables and Diary Products 1 11 533

Staff Welfare 1 830

1 13 363

Annexure 9

Sclorship Expenses

Sclorship for Student 23 606

23 606

T.K. 



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Thirupporur, Chengalpattu - 603110

Schedule to the Accounts for the year ended 31-3-2026

in Rs.

Annexure 10**Skill Development Expenses**

Advertisement Charges	6 775
Computer Learning Exp	248
Computer Repair & Maint Exp	14 453
Computer Teacher Salary	13 000
Food Exp Student	46 630
Travelling and Conveyance Computer Student	11 340
Womens Skill Development	3 200
Rent - Tailoring Class	18 400
Tailoring Meachine Repairs & Maintanance Exp	3 129
Travelling & Conveyance Typewritting Student	695
Type Writting Teacher Salary	500

1 18 370**Annexure 11****Survey Expenses**

School Discontinued Student Survey Exp	9 090
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9 090**Annexure 12****Administrative Expenses**

Bank Charges	1 487
Electricity Charges	22 937
Mobile Charges & Internet Charges	11 170
Pooja Expenses	6 105
Postage and Courier	1 904
Road Tax	18 769
School Van FC and Maintanece	21 700
Audit Fee	70 800

1 54 872*T.K. Be*