

## RURAL DEVELOPMENT TRUST

1/7, Chengalpattu Road, Thiruporur, Kancheepuram District, Tamilnadu - 603 110

## Balance Sheet for the year ended 31-03-2018

LIABILITIES

Corpus Fund 7 09 374.85  
 Add: Excess of Income 33 02 062.17

Loans 1 00 000.00  
 Rashtriya Mahila khosh

ASSETS

Fixed Assets 2 90 118.56  
 Movable Assets

Immovable Assets  
 School at Thandalam (Thiruporur) 1 18 825.00  
 Under construction

Current Assets 2 537.00  
 Deposit

Loans and Advances  
 Loans 2 13 610.00  
 Rent Advance 6 000.00

Cash and Bank Balances

CUB 2 000.00  
 Indian Bank-SB-523207808 34 74 884.66  
 Indian Bank-SB-523128891 480.00  
 Indian Bank - SB-523196011 2 290.00  
 HDFC Bank A/c. No 20751450000018 692.33

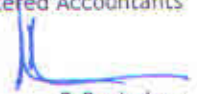
41 11 437.02

41 11 437.02

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

Date: 27th July 2018  
 Place: Chennai

  
 T K Elumalai  
 Managing Trustee

  
 R.Ravindran  
 Proprietor



Income and Expenditure account for the year ended 31-03-2018

**EXPENDITURE**

<b>Expenses-Special School for Migrant Telugu Childrens, Project</b>	
Salary	9 45 730.00
Noon Meals	4 75 862.00
Learning Materials	1 55 229.00
Rent Day Care Centre	45 300.00
Medical Camp	38 000.00
Uniform	26 288.00
Hearing Machine	56 000.00
Teacher and Staff Meeting Expenses	21 747.00
School Materials	23 193.00
Relief Work	37 640.00
Office Rent	66 700.00
Travelling & Conveyances	73 276.00
Audit Fee	22 000.00
Repairs & Maintenance and Road Tax	25 726.00
Telephone Expenses	11 882.00
Electricity Charges	6 635.00
Hire Charges	4 470.00
Postage & Courier	979.00
Report & Documentation	500.00
<b>Administrative Expenses</b>	
Office General Expenses	10 050.00
Bank Charges	2 276.83
Renewal Fee	300.00
 Excess of Income	 33 02 062.17

**INCOME**

<b>Donations/Grants</b>	
Grant-Asha for Education, Seattel. Chaj	52 30 000.00
Local Contributions	72 000.00
<b>Other Income</b>	
Savings Interest	49 846.00

53 51 846.00

53 51 846.00

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For R. Ravindran & Associates  
Chartered Accountants

Date: 27th July 2018

Place: Chennai

  
T. K. Elumalai

Managing Trustee



R. Ravindran

Proprietor



## Receipts and Payments account for the year ended 31-03-2018

<u>RECEIPTS</u>	<u>in Rs.</u>	<u>PAYMENTS</u>	<u>in Rs.</u>
<b>Opening Balance</b>		<b>Expenses-Special School for Migrant</b>	
Indian Bank -SB-523128891	480.00	<b>Telugu Childrens, Project</b>	
Indian Bank-CA-52307808	3 17 343.66	Salary	9 45 730.00
Indian Bank - SB-523196011	6 356.83	Noon Meals	4 75 862.00
HDFC Bank A/c. No 20751450000018	692.33	Learning Materials	1 55 229.00
Cash in hand	1 077.00	Rent Day Care Centre	45 300.00
		Medical Camp	38 000.00
<b>Grants / Donations</b>		Uniform	26 288.00
Grant-Asha for Education, Seattel, Chapter, USA	52 30 000.00	Hearing Machine	56 000.00
Donations	72 000.00	Teacher and Staff Meeting Expenses	21 747.00
		School Materials	23 193.00
<b>Other Income</b>		Relief Work	37 640.00
Savings Interest	49 846.00	Office Rent	66 700.00
		Travelling & Convenyances	73 276.00
		Audit Fee	22 000.00
		Repairs & Maintenance and Road Tax	25 726.00
		Telephone Expenses	11 882.00
		Electricity Charges	6 635.00
		Hire Charges	4 470.00
		Postage & Courier	979.00
		Report & Documentation	500.00
		Office General Expenses	10 050.00
		Bank Charges	2 276.83
		Renewal Fee	300.00
		<b>Fixed Assets</b>	
		Sewing Machines	11 550.00
		Fan	4 840.00
		Furniture & Fixtures	5 000.00
		Cooking Utensils	1 450.00
		School at Thandalam (Thiruporur)	1 18 825.00
		Under construction	
		<b>Current Assets</b>	
		Loans & Advances	6 000.00
		<b>Closing Balance</b>	
		CUB	2 000.00
		Indian Bank-CA-52307808	34 74 884.66
		Indian Bank-SB-523128891	480.00
		Indian Bank - SB-523196011	2 290.00
		HDFC Bank A/c. No 20751450000018	692.33
	<b>56 77 795.82</b>		<b>56 77 795.82</b>

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

Date: 27th July 2018  
Place: Chennai

  
T K Elumalai  
Managing Trustee

  
R. Ravindran  
Proprietor




**RURAL DEVELOPMENT TRUST**

1/7, Chengalpattu Road, Thiruporur, Kancheepuram District, Tamilnadu - 603 110

**Fixed Asset statement for the year ended 31.03.2018**

Asset	Additions		31.03.2018
	01.04.2017	Bef Sep 2017 Aft Sep 2017	
Furniture & Fxtures	47 837.85	5 000.00	52 837.85
Cycle	7 326.87		7 326.87
Cooking Utensils	17 101.94		18 551.94
Milk Equipments	237.69	1 450.00	237.69
Sewing Machine	58.31		58.31
Sound Systems	5 232.95		5 232.95
Digital Name Board	1 776.41		1 776.41
Fan	2 228.13	4 840.00	7 068.13
Two Wheeler (CD Dawn)	19 401.54		19 401.54
Type writing Machine	403.89		403.89
Calculator	335.57		335.57
Camera	10 988.69		10 988.69
Inverter	9 291.70		9 291.70
Computer	672.05		672.05
Printer	642.78		642.78
Water Purifier	2 858.59		2 858.59
VAN	1 21 460.47		1 21 460.47
Moderm	1 811.80		1 811.80
Network Switch Dax 8 Port	10.75		10.75
Optical Mouse	26.88		26.88
Sewing Machine	17 575.00	11 550.00	29 125.00
	<b>2 67 278.56</b>	<b>5 000.00</b>	<b>2 90 118.56</b>

Vide our Audit report u/s.12 A  
of Income Tax Act**For R.Ravindran & Associates**  
Chartered AccountantsDate: 27th July 2018  
Place: Chennai  
**T K Elumalai**  
Managing Trustee  
**V. Balakrishnan**  
Financial Trustee  
**R. Ravindran**  
Proprietor



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			Rural Development Trust		PAN		AAATR2884H		
	Flat/Door/Block No		Name Of Premises/Building/Village			Form No. which has been electronically transmitted		ITR-7		
	No. 1/7									
	Road/Street/Post Office		Area/Locality			Status		AOP/BOI		
	Chengalpattu Road		Thiruporur,							
	Town/City/District		State		Pin/ZipCode	Aadhaar Number/Enrollment ID				
	Kanchipuram		TAMILNADU		603110					
	Designation of AO(Ward/Circle)			DIT (Exemption)		Original or Revised		ORIGINAL		
	E-filing Acknowledgement Number			367382681311018		Date(DD/MM/YYYY)		31-10-2018		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0			
2		Deductions under Chapter-VI-A			2	0				
3		Total Income			3	0				
3a		Current Year loss, if any			3a	0				
4		Net tax payable			4	0				
5		Interest and Fee Payable			5	0				
6		Total tax, interest and Fee payable			6	0				
7		Taxes Paid	a	Advance Tax	7a	0				
			b	TDS	7b	0				
			c	TCS	7c	0				
		d	Self Assessment Tax	7d	0					
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	0					
8	Tax Payable (6-7e)			8	0					
9	Refund (7e-6)			9	0					
10	Exempt Income	Agriculture	0	10	0					
		Others	0							

This return has been digitally signed by Elumalai. T.K. in the capacity of Managing Trustee

having PAN AAKPE8353L from IP Address 49.207.177.97 on 31-10-2018 at CHENNAI

Dsc SI No & issuer 15874717CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

for RURAL DEVELOPMENT TRUST

*T.K. Elumalai*

T.K. Elumalai  
Managing Trustee

Name of Assessee	Rural Development Trust		
Address	No. 1/7,Chengalpattu Road,Thiruporur.,Kanchipuram,TAMILNADU,603110		
Status	AOP Trust	Assessment Year	2018-2019
Ward	DIT (Exemption) ()	Year Ended	31.3.2018
PAN	AAATR2884H	Formation Date	10/01/1992
Residential Status	Resident		
Particular of Business	Public Charitable Trust		
A.O. Code	---		
Filing Status	Original		
Return Filed On	31/10/2018	Acknowledgement No.:	367382681311018
Last Year Return Filed On	29/03/2018	Serial No.:	542008490290318
Bank Name	Indian Bank, Sembakkam ,MICR:, A/C NO:5015 ,Type: Current ,IFSC Code: IDIB000T038		
Tele:	Mob:9841825125		
Registration no :	2039(99)		
Registration Date :	10/12/2000		

**Computation of Total Income**

Income from Other Sources (Chapter IV F)		0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		5351486
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	2049783	
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	147665	
Amount accumulated or set apart for specified purpose	<u>2355315</u>	
		4552763
Income Exempt u/s 11(1)(a)		798723
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )		<u>798723</u>
		<u>5351486</u>
<b>Gross Total Income</b>		<b>0</b>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		

Tax Due 0  
Tax Payable 0  
Due Date for filing of Return September 30, 2018  
Due date extended to 31/10/2018 F.NO.225/358/2018/ITA.II DT. 08.10.2018  
As per notification, due date for the purpose of interest u/s 234A, has not been extended.

for RURAL DEVELOPMENT TRUST

*T.K. Elumalai*  
T.K. Elumalai  
Managing Trustee

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1.	Indian Bank	Sembakkam	5015		IDIB000T038	Current(Primary)

**Details of Members of AOP**

S. No.	Name of Member
1	Elumalai T K

PAN  
AAKPE8353L



Signature  
(Elumalai. T.K.)

For Rural Development Trust

CompuTax : R15 [Rural Development Trust]



## Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **Rural Development Trust**, AAATR2884H [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-


(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **Chennai**  
Date **30/10/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**Ravindran Ranganathan**  
**023829**  
**0003222S**  
**No.14 Ashtalakshmi Street Chitt**  
**apakkam Chennai TAMILNAD**  
**U 600064 INDIA**


## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	2197448
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Yes 798723
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	2355315
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

for **RURAL DEVELOPMENT TRUST**

  
**T.K. Elumalai**  
Managing Trustee





it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **Chennai**  
Date **30/10/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**Ravindran Ranganathan**  
**023829**  
**0003222S**  
**No.14 Ashtalakshmi Street Chitl**  
**apakkam Chennai TAMILNAD**  
**U.600064 INDIA**

**Form Filing Details**

Revision/Original      Original

for **RURAL DEVELOPMENT TRUST**

*T.K. Elumalai*  
**TK Elumalai**  
**Managing Trustee**

