

Balance Sheet for the year ended 31-03-2019

<u>LIABILITIES</u>		<u>ASSETS</u>	
Corpus Fund	40 11 437.02	Fixed Assets	2 90 118.03
Add: Excess of Income	11 02 934.00	Movable Assets	
		Immovable Assets	
		School at Thandalam (Thiruporur)	13 47 520.00
Loans	1 00 000.00	Land	19 94 438.00
Rashtriya Mahila khosh		Building Under construction	
		Current Assets	2 537.00
		Deposit	
		Loans and Advances	2 13 610.00
		Loans	6 000.00
		Rent Advance	
		Cash and Bank Balances	2 000.00
		Citu Union Bank - 500101011744099	13 56 176.66
		Indian Bank-CA-523207808	480.00
		Indian Bank-SB-523128891	6.98
		Indian Bank - SB-523196011	692.33
		HDFC Bank A/c. No 20751450000018	793.00
		Cash in hand	
			52 14 371.02
			52 14 371.02

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

R.Ravindran
Proprietor

T.K. Elumalai
Date: 25th October 2019
Place: Chennai

T K Elumalai
Managing Trustee

V.Balakrishnan
Financial Trustee



RURAL DEVELOPMENT TRUST

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

Income and Expenditure account for the year ended 31-03-2019

EXPENDITURE

Expenses-Special School for Migrant	
Telugu Childrens, Project	
Salary	
Salary Teacher / Technical Teacher	5 86 945.00
Salay Cordinator / Asst Coordinator	2 16 900.00
Noon Meals	3 18 847.00
Rent - Day Care Centre Chemmancherry	62 400.00
Rent - Day Care Centre Kumaran Nagar	24 000.00
Rent - Training Center and Office	97 700.00
Learning Materials	50 957.00
Van Insurance	30 265.00
Fuel Expenses	10 158.00
Repairs & Maintenance and Road Tax	42 126.00
Medical Camp Expenses	24 000.00
Teacher and Staff Meeting Expenses	19 491.00
School Uniform	24 000.00
School Functions	17 600.00
Science Exhition	12 055.00
Daily New Papers	6 000.00
Electricity Charges	9 916.00
School Materials	15 139.00
Printing and Stationery	28 108.00
Prize Materials	4 500.00
Sport Materials	12 000.00
Training for Teachers	13 000.00
Telephone Expenses	6 245.00
Local Convenyances	11 548.00
Eductional Assistance	
Narikuravar Tribel Childrens	9 06 000.00
Girl Child Education and Health	
Awarness Programme	20 000.00
Administratie Expenses	
Bank Charges	6 654.00
Office General Expenses	1 815.00
Pooja Materials	1 220.00
Excess of Income	11 02 934.00

36 82 523.00

INCOME

Grants / Donations	
ASHA for Eductaion	10 88 000.00
Seattel Chapter USA	
Centre for Womens	20 000.00
Development Research Chennai	
SQ Foundation New York	24 99 423.00
Local Voulntary Contribution	34 000.00
Other Income	
Savings Interest	41 100.00

36 82 523.00

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

T. K. Balakrishnan

T K Elumalai V. Balakrishnan
Managing Trustee Financial Trustee

R. Ravindran
Proprietor

Date: 25th October 2019
Place: Chennai



RURAL DEVELOPMENT TRUST

1/7, Chengalpattu Road, Thiruporur, Kancheepuram District, Tamilnadu - 603 110
Receipts and Payments account for the year ended 31-03-2019

<u>RECEIPTS</u>	<u>in Rs.</u>	<u>PAYMENTS</u>	<u>in Rs.</u>
Opening Balance		Expenses-Special School for Migrant Childrens, Project	
Citu Union Bank - 500101011744099	2 000.00	Salary	
Indian Bank -SB-523128891	480.00	Salary Teacher / Technical Teacher	5 86 945.00
Indian Bank-CA-523207808	34 74 884.66	Salay Cordinator / Assistant Coordinator	2 16 900.00
Indian Bank - SB-523196011	2 290.00	Noon Meals Expenses	3 18 847.00
HDFC Bank A/c. No 20751450000018	692.33	Rent - Day Care Centre Chemmancherry	62 400.00
		Rent - Day Care Centre Kumaran Nagar	24 000.00
Grants / Donations		Rent -Training Center and Office	97 700.00
ASHA for Eductaion	10 88 000.00	Learning Materials	50 957.00
Seattel Chapter USA		Van Insurance	30 265.00
Centre for Womens	20 000.00	Fuel Expenses	10 158.00
Development Research Chennai		Repairs & Maintenance and Road Tax	42 126.00
SQ Foundation New York	24 99 423.00	Medical Camp Expenses	24 000.00
Local Voulntary Contribution	34 000.00	Teacher and Staff Meeting Expenses	19 491.00
		School Uniform	24 000.00
Other Income		School Functions	17 600.00
Savings Interest	41 100.00	Science Exhition	12 055.00
		Daily New Papers	6 000.00
		Electricity Charges	9 916.00
		School Materials	15 139.00
		Printing and Stationery	28 108.00
		Prize Materials	4 500.00
		Sport Materials	12 000.00
		Training for Teachers	13 000.00
		Telephone Expenses	6 245.00
		Local Convenyances	11 548.00
		Eductional Assistance	9 06 000.00
		Narikuravar Tribel Childrens (Refer Annexure)	
		Girl Child Education and Health Awarness Programme	20 000.00
		Fixed Assets Acquistions and Development Expenses	
		Land and Building Construction Expenses	32 23 133.00
		Administratie Expenses	
		Bank Charges	6 654.00
		Office General Expenses	1 815.00
		Pooja Materials	1 220.00
		Closing Balance	
		Citu Union Bank - 500101011744099	2 000.00
		Indian Bank-CA-523207808	13 56 176.66
		Indian Bank-SB-523128891	480.00
		Indian Bank - SB-523196011	6.98
		HDFC Bank A/c. No 20751450000018	692.33
		Cash in hand	793.00
			71 62 869.99
	71 62 869.99		

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

T.K. Elumalai

Date: 25th October 2019
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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			Rural Development Trust		PAN		AAATR2884H		
	Flat/Door/Block No		Name Of Premises/Building/Village			Form Number.		ITR-7		
	No. 1/7									
	Road/Street/Post Office		Area/Locality			Status		AOP/BOI		
	Chengalpattu Road		Thiruporur,							
	Town/City/District		State	Pin/ZipCode	Filed u/s					
	Kanchipuram		TAMILNADU	603110	139(1)-On or before due date					
	Assessing Officer Details (Ward/Circle)			EXEMPTIONS WARD 2 CHENNAI						
	e-filing Acknowledgement Number			223001781261019						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1				0
2		Total Deductions under Chapter-VI-A			2				0	
3		Total Income			3				0	
3a		Deemed Total Income under AMT/MAT			3a				0	
3b		Current Year loss, if any			3b				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			0		
		Others			0			0		

Income Tax Return submitted electronically on 26-10-2019 14:17:45 from IP address 49.207.177.97 and verified byElumalai. T.K. having PAN AAKPE8353L on 26-10-2019 14:17:45 from IP address49.207.177.97 using Digital Signature Certificate (DSC)DSC details: 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. ElumalaiT.K. Elumalai
Managing Trustee

2

Name of Assessee	Rural Development Trust		
Address	No. 1/7, Chengalpattu Road, Thiruporur,, Kanchipuram, TAMILNADU, 603110		
Status	AOP Trust	Assessment Year	2019-2020
Ward	DIT (Exemption) ()	Year Ended	31.3.2019
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	26/10/2019	Acknowledgement No.:	223001781261019
Last Year Return Filed On	31/10/2018	Serial No.:	367382681311018
Bank Name	Indian Bank, Sembakkam, A/C NO:5015 ,Type: Current ,IFSC: 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 3662523

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account 2579589

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)] 3223133

5802722

Gross Total Income 3662523

Total Income 0

Round off u/s 288 A 0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable. 0

Tax Due 0

Tax Payable 0

Due Date for filing of Return September 30, 2019

Due date extended to 31/10/2019 F.NO.225/157/2019/ITA.II DT. 27.09.2019

As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects 3621423

Interest income 41100

Total **3662523**

for RURAL DEVELOPMENT TRUST


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

T.K. Elumalai

Signature
(Elumalai. T.K.)
For Rural Development Trust

CompuTax : R15 [Rural Development Trust]

RURAL DEVELOPMENT TRUST

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

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

We have examined the balance sheet of **Rural Development Trust, AAATR2884H** [name and PAN of the trust or institution] as at **31/03/2019** 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.

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

In **our** opinion and to the best of **our** information, and according to information given to **us**, 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **Chennai**
Date **25/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

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

ANNEXURE
Statement of particulars
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

5802722	
1. Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	
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. (₹)	No
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) (₹)	0
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.	No
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 (₹)	No
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

RURAL DEVELOPMENT TRUST
T. K.
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
Total					

Place **Chennai**
Date **25/10/2019**

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

RURAL DEVELOPMENT TRUST							Annexure
EDUCATION ASSISTANCE - NARIKURAVAR TRIBLE CHILDRENS							
DETAILS OF THE BENEFICIARIES							
S.No	Name of the Beneficiary	Beneficiary Educational Standard	Beneficiary Father Name	Address of the Beneficiary	Date of Payment	Details of Payment Cheque /Demand DraftNo/Date/Branch	Amount in Rs.
1	Abimanu C	IX	Chozhan	Eriayur	24.04.2018	DD No. 435772/ Indian Bank/Thiruporur Branch	28000
2	Abishekkumar N	X	Nandhini	Trichy	07.08.2018	Ch No. 2599360/ Indian Bank/Thiruporur Branch	40000
3	Alagesan C	VI	Chozhan	Eriayur	24.04.2018	DD No. 435774/ Indian Bank/Thiruporur Branch	40000
4	Angel C	UKG	Jancy	Perambalur	24.04.2018	DD No. 435779/ Indian Bank/Thiruporur Branch	13000
5	Anushka R	III	Rathika	Perambalur	24.04.2018	DD No. 435731/ Indian Bank/Thiruporur Branch	35000
6	Bishwash Kumar S	III	Sivakumar	Perambalur	07.08.2018	Ch.no. 259358/ Indian Bank/Thiruporur Branch	40000
7	Dharshini S	II	Nirosha	Namakkal	24.04.2018	DD No. 435729/ Indian Bank/Thiruporur Branch	20000
8	Dhoniraj V	IV	Nithya	Perambalur	24.04.2018	DD No. 435785/ Indian Bank/Thiruporur Branch	25000
9	Gunal S	IX	Komathi	Ariyalur	24.04.2018	DD No. 435775/ Indian Bank/Thiruporur Branch	38000
10	Jayajothi J	V	Chithra	Madipakkam	24.04.2018	DD No. 435787/ Indian Bank/Thiruporur Branch	12000
11	Jeevanraj C	UKG	Prema	Eriayur	24.04.2018	DD No. 435778/ Indian Bank/Thiruporur Branch	11000
12	Jeevarathinam R	XII	Meenakshi	Perambalur	24.04.2018	DD No. 435733/ Indian Bank/Thiruporur Branch	40000
13	Jenifer C	III	Prema	Eriayur	24.04.2018	DD No. 435781/ Indian Bank/Thiruporur Branch	7000
14	Kathiravan S	IV	Nirosha	Eriayur	24.04.2018	DD No. 435773/ Indian Bank/Thiruporur Branch	23000
15	Kaviraj K	B.A.	Kamaraj	Perambalur	24.04.2018	DD No. 435766/ Indian Bank/Thiruporur Branch	40000
16	Magesh Kumar S	X	Sivakumar	Perambalur	07.08.2018	Ch.no. 259359/ Indian Bank/Thiruporur Branch	40000
17	Mathivnan K	BA (lit)	Kanadsamy	Eriayur	24.04.2018	DD No. 435777/ Indian Bank/Thiruporur Branch	7000
18	Mohan Babu R	XII	Rajinthkumar	Cuddalore	24.04.2018	DD No. 435734/ Indian Bank/Thiruporur Branch	40000
19	Maragadham D	VII	Chitra	Ariyalur	24.04.2018	DD No. 435732/ Indian Bank/Thiruporur Branch	38000
20	Nandagopalan R	III	Mythili	Perambalur	24.04.2018	DD No. 435734/ Indian Bank/Thiruporur Branch	25000
21	Nethaji M	IV	Murugesan	Eriayur	24.04.2018	DD No. 435769/ Indian Bank/Thiruporur Branch	10000




22	Prakash Kumar S	V	Rathi	Perambalur	24.04.2018	DD No. 435780/ Indian Bank/Thiruporur Branch	40000
23	Pritha S	XII	Priya	Ammampala	24.04.2018	DD No. 435783/ Indian Bank/Thiruporur Branch	25000
24	Sai Isakki R	VIII	Ramesh	Eriayur	24.04.2018	DD No. 435776/ Indian Bank/Thiruporur Branch	41000
25	Shankari S	X	Anitha	Perambalur	24.04.2018	DD No. 435786/ Indian Bank/Thiruporur Branch	25000
26	Sivasankarai R	VII	Rathika	Perambalur	24.04.2018	DD No. 435730/ Indian Bank/Thiruporur Branch	38000
27	Subhash D	XII	Dharmadur	Perambalur	24.04.2018	DD No. 435771/ Indian Bank/Thiruporur Branch	40000
28	Sudhan D	X	Dharmadur	Perambalur	24.04.2018	DD No. 435770/ Indian Bank/Thiruporur Branch	40000
29	Suji D	B.Sc.,	Dharmadur	Perambalur	24.04.2018	DD No. 435767/ Indian Bank/Thiruporur Branch	25000
30	Thirukumaran S	VII	Priya	Ammampala	24.04.2018	DD No. 435782/ Indian Bank/Thiruporur Branch	20000
31	Yazhini G	VI	Ganesan	Perambalur	24.04.2018	DD No. 435768/ Indian Bank/Thiruporur Branch	40000
Total							906000

For R. Ravindran & Associates
Chartered Accountants



R. Ravindran
Proprietor
M No 023829

T. 15. 
T. K. Elumalai
Managing Trustee
Chennai, 25th October, 2019