

ORGANISATION FOR BIDAR INTEGRAL TRANSFORMATION

HRD TRAINING CENTRE, N. H. 9, HUMNABAD - 585 330

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

(Amount in ₹)

Particulars	Note No.	31 st March 2025	31 st March 2024
1 Opening Balance :			
Cash		9.60	790.60
Bank		33,46,202.71	14,91,942.23
		<u>33,91,577.00</u>	<u>30,52,746.00</u>
		67,37,789.31	45,45,478.83
2 Receipts :			
Donations and Grants	11	87,06,866.00	1,13,15,703.12
Other Income	12	7,69,750.80	2,20,039.00
Other Receipts	13	10,15,850.00	9,21,205.00
Total :		<u>1,72,30,256.11</u>	<u>1,70,02,425.95</u>
3 Payments :			
Donations/Contributions	14	3,88,000.00	81,420.00
Employee Benefits Expense	15	56,40,254.00	2,43,267.00
Other Expenses			
Charitable Expenses	17	67,26,403.16	85,77,467.84
Others			
Capital Expenditure	18	53,464.00	4,20,590.00
Other Payments	19	10,00,109.20	9,41,891.80
		<u>1,38,08,230.36</u>	<u>1,02,64,636.64</u>
4 Closing Balance :			
Cash		9.60	9.60
Bank		14,62,016.15	33,46,202.71
		<u>19,60,000.00</u>	<u>33,91,577.00</u>
Total :		<u>1,72,30,256.11</u>	<u>1,70,02,425.95</u>

Brief note about the Entity 1

Summary of significant accounting policies 2

The accompanying notes are an integral part of the financial statements

For **R M C R & CO**

For **ORGANISATION FOR BIDAR INTEGRAL TRANSFORMATION**

Chartered Accountants

[Firm Registration No. 003284S]

Rudolph M.C Rodriguez

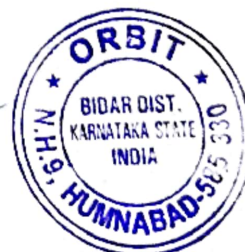
Partner

[Membership No. 025496]

UDIN : 25025496BMHWYL5205



[Signature]
Director



Place : Mangaluru

Date : 14.09.2025