

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 2024

PARTICULARS	NOTE NO.	₹
I. Receipts :		
Opening Cash and Bank Balances	2	45,45,478.83
Donation & Contribution		18,90,934.12
Contribution Received Towards Specific Purposes	3	29,36,901.00
Grant received towards Specific Purposes	4	64,87,868.00
Bank Interest	5	2,10,439.00
Other Receipts	6	9,30,805.00
Total :		1,70,02,425.95
II. Payments :		
Expenses incurred towards Specific Purposes	7	16,30,733.54
Grant utilised towards Specific Purposes	8	61,50,430.08
Administrative Expenses	9	3,57,276.22
Community Development Expenses:	10	7,31,275.00
Other Expenses	11	32,440.00
Other Payments	12	9,41,891.80
Capital Expenditure	13	4,20,590.00
Closing Cash and Bank Balances	14	67,37,789.31
Total :		1,70,02,425.95

Significant Accounting Policies - Note-I

The accompanying notes are an integral part of the financial statements

Per report of even date

For **R MCR & CO**

Chartered Accountants

[Firm Registration No. 003284S]



Rudolph M.C Rodrigues

Partner

[Membership No. 025496]

UDIN : 24025496BKDHNO4824



Place : Mangaluru

Date : 28.08.2024