

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 2021

PARTICULARS	SCHEDULE	₹
I. Receipts :		
Opening Cash and Bank Balances	1	32,89,848.97
Donation		42,07,734.13
Contribution received towards Specific Purposes	2	42,28,332.00
Grant received towards Specific Purposes	3	8,94,892.00
Bank Interest	4	1,52,053.00
Other Receipts	5	1,00,164.00
Advances - Staff		22,000.00
Income Tax Refund AY 2019-20		6,658.00
Interest on Income Tax Refund		462.00
TDS Collected		8,839.00
TOTAL		1,29,10,983.10
II. Payments :		
Expenses incurred towards Specific Purposes	6	54,33,775.00
Grant utilised towards Specific Purposes	7	7,86,812.00
Administrative Expenses	8	30,96,303.02
Capital Expenditure	9	1,70,064.00
Advances-Others		5,000.00
PF Paid		2,89,161.00
PF Amount Refunded to Staff		3,720.00
Interest on TDS		77.00
TDS Remitted		8,914.00
Tax Deducted at Source		5,972.00
Closing Cash and Bank Balances	10	31,11,185.08
TOTAL:		1,29,10,983.10

Significant Accounting Policies - As per Schedule

Per report of even date

For Rodrigues & D'Souza

Chartered Accountants

[Firm Registration No.003284S]



Rudolph M C Rodrigues

Partner

[Membership No. 025496]

UDIN: 21025496AAAAGW3515

Procurator

Chairman



Place : Mangaluru

Date : 17.08.2021