

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 2022

PARTICULARS	NOTE	For the year	For the year
		ended	ended
		31.03.2022	31.03.2021
		₹	₹
I. Receipts :			
Opening Cash and Bank Balances	2	31,11,185.08	32,89,848.97
Contribution received towards Specific Purposes	3	32,24,336.00	42,28,332.00
Grant received towards Specific Purposes	4	1,41,74,125.00	8,94,892.00
Bank Interest	5	1,54,136.00	1,52,053.00
Donation		18,22,432.00	42,07,734.13
Other Receipts	6	3,62,094.00	1,38,123.00
TOTAL		2,28,48,308.08	1,29,10,983.10
II. Payments :			
Expenses incurred towards Specific Purposes	7	18,99,674.60	54,33,775.00
Grant utilised towards Specific Purposes	8	1,35,15,789.78	7,86,812.00
Administrative Expenses	9	21,25,879.94	30,96,380.02
Other Payments	10	6,59,743.00	3,06,795.00
TDS AY 2022-23		7,046.00	-
TDS AY 2021-22		-	5,972.00
Accrued Interest		17,529.00	-
Capital Expenditure	11	71,000.00	1,70,064.00
Closing Cash and Bank Balances	12	45,51,645.76	31,11,185.08
TOTAL		2,28,48,308.08	1,29,10,983.10

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

Per report of even date

For **Rodrigues & D'Souza**

Chartered Accountants

[Firm Registration No. 003284S]

Rudolph M C Rodrigues

Partner

[Membership No. 025496]

UDIN: 22025496ALEJGM8070



Victor
Director



Place : Mangaluru

Date : 09.06.2022