

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 2023

PARTICULARS	NOTE NO.	₹
I. Receipts :		
Opening Cash and Bank Balances	2	46,11,754.76
Donation & Contribution		17,09,296.00
Grant received towards Specific Purposes	3	39,31,000.00
Bank Interest	4	1,41,279.00
Other Receipts	5	3,54,144.00
Total :		1,07,47,473.76
II. Payments :		
Expenses incurred towards Specific Purposes	6	13,54,967.40
Grant utilised towards Specific Purposes	7	20,95,836.14
Administrative Expenses	8	24,58,833.39
Other Payments	9	2,25,358.00
Capital Expenditure	10	67,000.00
Closing Cash and Bank Balances	11	45,45,478.83
Total :		1,07,47,473.76

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 : 23025496BGRAOO8306

Director



Place : Mangaluru

Date : 10.07.2023