



P. VENKOBI B.Com., F.C.A.

P. VENKOBI AND ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the Balance Sheet as at 31st March, 2023 "INTEGRATED RURAL DEVELOPMENT TRUST", Mandikal Village And Post, Chikkaballapur District, Karnataka State - 562 104 . and Income and Expenditure Account and Receipts and Payments Account for the Year ended on that date and report as follows;

1. The management of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial transactions of the Trust. This responsibility also includes the maintenance of adequate accounting records in accordance with best practices and conventions for preventing and detecting the frauds and other irregularities; Selection and application of appropriate accounting policies; Making judgments and estimates that are reasonable and prudent; And design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
2. We conducted our audit in assurance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
4. The Organization has maintained proper books of accounts to record the financial transactions. We have relied on self-certified vouchers for the purpose of our Audit.
5. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Accounts are in agreement with the books of accounts so maintained.
6. Our Audit Report is only commenting on the financial statement of the organization. We are not commenting on the effectiveness of the activities of the Organization and attainment of Qualitative and Quantitative objectives contemplated by the Donors.
7. An Audit report does not override the ownership rights of any person or confer ownership of the Assets to any faction of the Management of Trust or Auditee. Audit report does not curtail the power of any particular Trustee or elongate the powers of any Trustee.
8. This Audit report is prepared on the assumption that no fraud is undisclosed and no stakeholder shall use it with fraudulent intention.

(UDIN:- 23207851BGWBPV8727)

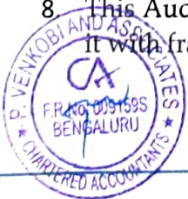
For P. VENKOBI AND ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.No: 009159S

7/5/2024

P. VENKOBI
PROPRIETOR
M.No: 207851

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INTEGRATED RURAL DEVELOPMENT TRUST
(REGN. NO. 11/1993-94)

MANDIKAL VILLAGE AND POST, CHIKKABALLAPUR DISTRICT, KARNATAKA STATE - 562104

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To <u>Opening Balance</u>		By Administration Expenses	1,36,785.00
Cash and Bank Balance	28,641.00	By Save the Soil and Water Awareness Building Campus	1,08,500.00
To Consultancy Services	1,12,864.00	By Paediatric Cancer Awareness Campaign to Women (8 camps)	1,15,680.00
To Sale of Books	2,60,435.00	By Afforestation activity planting of 1,500 samplings road side	90,200.00
To Local Donors and Trustees Contributions	3,33,330.00	By Cultural Festivals at five villages about local culture and traditional promotion activity	81,650.00
To Grant from PEARLS	85,000.00	By Eye Check up Campaign (Two)	48,000.00
To Grant from Thoba Foundation	50,500.00	By Low Cost Sanitary Latrine's Construction (4 No's)	61,720.00
To Grant from Cultural Council, Chennai	68,000.00	By Promotion of Kannada Languages a State Border area villages	1,13,100.00
To Grant from Harinamdas Social Welfare Trust, Bengaluru	11,000.00	By Central Government initiatives and Subsidiary Skill Development Training Courses (MSME)	93,150.00
To Grant from Zilla Panchayath, Chikkaballapur	72,200.00	By Youth Adventure Promotion Activity	1,13,840.00
To Grant from Department of Kannada and Culture	22,500.00	By Construction of Two Number Houses to Homeless	4,50,000.00
To Grant from Tribal Affairs	1,78,250.00	By <u>Closing Balance</u>	24,595.00
To Grant from Ministry of Social Justice and Empowerment	1,21,000.00	Cash and Bank Balance	
To Amount received from Fund Raising Activity	93,500.00		
Total	14,37,220.00	Total	14,37,220.00

* Vide our report of even date

for INTEGRATED RURAL DEVELOPMENT TRUST

for P. VENKOB AND ASSOCIATES,
CHARTERED ACCOUNTANTS
F. R. No. 009159S

M. S. Ramell

P. Venkobi

MANAGING TRUSTEE

P. VENKOB,
PROPRIETOR
M. No. 207851

Place:- Bengaluru

Date:- 14.04.2023



INTEGRATED RURAL DEVELOPMENT TRUST
(REGN. NO. 11/1993-94)

MANDIKAL VILLAGE AND POST, CHIKKABALLAPUR DISTRICT, KARNATAKA STATE - 562104

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENSES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Administration Expenses	1,36,785.00	By Consultancy Services	1,12,864.00
To Save the Soil and Water Awareness Building Campus	1,08,500.00	By Sale of Books	2,60,435.00
To Paediatric Cancer Awareness Campaign to Women (8 camps)	1,15,680.00	By Local Donors and Trustees Contributions	3,33,330.00
To Afforestation activity planting of 1,500 samplings road side	90,200.00	By Grant from PEARLS	85,000.00
To Cultural Festivals at five villages about local culture and traditional promotion activity	81,650.00	By Grant from Thoba Foundation	50,500.00
To Eye Check up Campaign (Two)	48,000.00	By Grant from Cultural Council, Chennai	68,000.00
To Low Cost Sanitary Latrines Construction (4 No's)	61,720.00	By Grant from Harinamdas Social Welfare trust, Bengaluru	11,000.00
To Promotion of Kannada Languages a State Border area villages	1,13,100.00	By Grant from Zilla Panchayath, Chikkaballapur	72,200.00
To Central Government initiatives and		By Grant from Department of Kannada and Culture	22,500.00
To Subsidiary Skill Development Training Courses (MSME)	93,150.00	By Grant from Tribal Affairs	1,78,250.00
To Youth Adventure Promotion Activity	1,13,840.00	By Grant from Ministry of Social Justice and Empowerment	1,21,000.00
To Construction of Two Number Houses to Homeless	4,50,000.00	By Amount received from Fund Raising Activity	93,500.00
		By Excess of Expenditure over Income	4,046.00
Total	14,12,625.00	Total	14,12,625.00

* Vide our report of even date



for INTEGRATED RURAL DEVELOPMENT
TRUST

Place:- Bengaluru

Date:- 14.04.2023

M. S. Rameeh

MANAGING TRUSTEE

for P. VENKOBI AND ASSOCIATES,
CHARTERED ACCOUNTANTS
F. R. No. 009159S

P. Venkobi

P. VENKOBI,
PROPRIETOR
M. No. 207851

INTEGRATED RURAL DEVELOPMENT TRUST
(REGN. NO. 11/1993-94)

MANDIKAL VILLAGE AND POST, CHIKKABALLAPUR DISTRICT, KARNATAKA STATE - 562104

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>CAPITAL FUND</u> Balance as per Last Balance Sheet Less:- Excess of Expenditure over Income	2,99,221.00 4,046.00 2,95,175.00	<u>PROPERTY, PLANT AND EQUIPMENTS</u> Furniture Office Equipment's Sewing Machines Educational Equipment's Books Vehicles Dhal Processing Machines Training Equipment's <u>CURRENT ASSETS</u> SHG Advances Cash and Bank Balances	 42,200.00 24,600.00 15,500.00 47,280.00 9,000.00 8,500.00 60,000.00 20,000.00 43,500.00 24,595.00
Total	2,95,175.00	Total	2,95,175.00

* Vide our report of even date



for INTEGRATED RURAL DEVELOPMENT
TRUST

Place:- Bengaluru


MANAGING TRUSTEE

for P. VENKOBI AND ASSOCIATES,
CHARTERED ACCOUNTANTS
F. R. No. 0091595



P. VENKOBI,
PROPRIETOR
M. No. 207851

14.04.2023