



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, 2025 "INTEGRATED RURAL DEVELOPMENT TRUST", Mandikal Village and Post, Chikkaballapur Taluk and District, Karnataka - 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 Trust 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.

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

(UDIN:- 25207851BMHWMG8768)

P. Venkobi
P. VENKOBI 20/06/2025
PROPRIETOR
M.No: 207851



3, Bojjajiah Complex, 4th Cross, Old Post Office Road, 2nd Block, Thyagarajanagar, Bangalore - 560 028.

Cell : 98453 51635 / 93412 22432 E-mail : venkobi_ca@yahoo.com / venkobica@gmail.com

INTEGRATED RURAL DEVELOPMENT TRUST

(Regn. No. 11/1993-94)

Mandikal Village and Post, Chikkaballapur Taluk and District, Karnataka - 562 104

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To <u>Opening Balance</u>		By <u>Administration Expenses</u>	
Cash on Hand	12,876.20	-Honorarium to Volunteers	1,20,000.00
Cash at Bank		-Printing and Stationery	15,112.00
-SBI-Delhi-40121004283	84,837.79	-Travelling and Conveyance	58,966.00
-PKGB-Mandikal-10731100003454	16,59,618.58	-Postage and Courier Charges	25,785.00
-PKGB-Mandikal-10731100000140	7,250.00	-Telephone and Internet Charges	16,123.00
		-Profession Charges	35,000.00
		-Miscellaneous Expenses	4,126.00
To Trustees Contributions	51,236.00		
To Voluntary Contributions	4,94,766.00	By <u>Programs</u>	
To <u>Bank -Interest</u>		-Rural Healthcare and Diagnostic Centre	
-PKGB-Mandikal-10731100003454	36,431.00	Program Expenses	
Miscellaneous Receipts	4,158.30	-Recurring Expenses	23,66,329.99
		-Non-Recurring Expenses	31,72,042.01
To Advance for Program	38,22,133.00	-Building Advance	2,50,000.00
		-Support to SHG's	31,150.00
To Advance Refund	1,96,000.00	-Water and Sanitation Awareness Camps	41,206.00
		-National Festivals Celebrations	39,636.00
		-Women Legal Aid Services Activity	22,402.00
		-Youth Adventure Promotion Activity	30,156.00
		-Low Cost Sanitary Toilet Construction	29,336.00
		-Free Health and Eye Check-up Camps	21,123.00
		-Skill Training in Food Processing Technology	28,963.00
		By <u>Closing Balance</u>	
		Cash on Hand	338.00
		Cash at Bank	
		-SBI-Delhi-40121004283	4,188.79
		-PKGB-Mandikal-10731100003454	6,459.58
		-PKGB-Mandikal-10731100000140	50,864.50
Total	63,69,306.87	Total	63,69,306.87



for INTEGRATED RURAL DEVELOPMENT TRUST

O. S. Ramani

AUTHORISED SIGNATORY

Place:- Bengaluru

Date:- 20.06.2025

* Vide our report of even date

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

P. Venkobi

P. VENKOBI,
PROPRIETOR
M. No. 207851

INTEGRATED RURAL DEVELOPMENT TRUST
(Regn. No. 11/1993-94)

Mandikal Village and Post, Chikkaballapur Taluk and District, Karnataka - 562 104

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENSES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To <u>Administration Expenses</u>		By Trustees Contributions	51,236.00
-Honorarium to Volunteers	1,20,000.00	By Voluntary Contributions	4,94,766.00
-Printing and Stationery	15,112.00	By Grant Received From Timken Foundation (USA)	55,95,667.10
-Travelling and Conveyance	58,966.00	By <u>Bank -Interest</u>	
-Postage and Courier Charges	25,785.00	-PKGB-Mandikal-10731100003454	36,431.00
-Telephone and Internet Charges	16,123.00	By Miscellaneous Receipts	4,158.30
-Profession Charges	25,000.00		
-Miscellaneous Expenses	4,126.00		
-Audit Fee	10,000.00		
To <u>Programs</u>			
-Rural Healthcare and Diagnostic Centre Program Expenses			
-Recurring	23,66,329.99		
-Non-Recurring	31,72,042.01		
-Support to SHG's	31,150.00		
-Water and Sanitation Awareness Camps	41,206.00		
-National Festivals Celebrations	39,636.00		
-Women Legal Aid Services Activity	22,402.00		
-Youth Adventure Promotion Activity	30,156.00		
-Low Cost Sanitary Toilet Construction	29,336.00		
-Free Health and Eye Check-up Camps	21,123.00		
-Skill Training in Food Processing Technology	28,963.00		
To Write Off	54,000.00		
To Excess of Income over Expenditure	70,802.40		
Total	61,82,258.40	Total	61,82,258.40



for INTEGRATED RURAL DEVELOPMENT TRUST

M. S. Ramiah

AUTHORISED SIGNATORY

Place:- Bengaluru

Date:- 20.06.2025

* Vide our report of even date

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 Taluk and District, Karnataka - 562 104

BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>CAPITAL FUND</u> Balance as per Last Balance Sheet Add:- Excess of Income over Expenditure	4,58,128.47 70,802.40 5,28,930.87	<u>PROPERTY, PLANT AND EQUIPMENTS</u> Furniture Office Equipment Sewing Machines Education Equipment Books Vehicle Dhal Processing Machines Training Equipment	 42,200.00 24,600.00 15,500.00 47,280.00 9,000.00 8,500.00 60,000.00 20,000.00
<u>CURRENT LIABILITIES</u> Audit Fee Payable	 10,000.00	<u>CURRENT ASSETS</u> Building Advance <u>Cash at Bank</u> -SBI-Delhi-40121004283 -PKGB-Mandikal-10731100003454 -PKGB-Mandikal-10731100000140 Cash on Hand	 2,50,000.00 4,188.79 6,459.58 50,864.50 338.00
Total	5,38,930.87	Total	5,38,930.87

* Vide our report of even date



for INTEGRATED RURAL DEVELOPMENT
TRUST

Ol. S. Ramesh

AUTHORISED SIGNATORY

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

P. Venkobi

P. VENKOBI,
PROPRIETOR
M. No. 207851

e:- Bengaluru

Date:- 20.06.2025