



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, 2024 "INTEGRATED RURAL DEVELOPMENT TRUST", Mandikal Village And Post Chikkaballapur Taluk And District, Karnataka - 562104. 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 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 or 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:- 24207851BJZXDT2917)

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



75th March 2024
P. VENKOBI
PROPRIETOR

Pragathi Complex, 4th Cross, Old Post Office Road, 2nd Block, Thyagarajanagar, Bengaluru - 560 028.

Cell : 98453 51635 E-mail : venkobi_ca@yahoo.com / venkobica@gmail.com M.No: 207851

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, 2024

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To <u>Opening Balance</u>		By <u>Administration Expenses</u>	
Cash and Bank Balance	24,595.00	-Honorarium to Voluneers	60,000.00
To Trustees Contributions	35,555.00	-Printing and Stationery	12,639.00
To Voluntary Contributions	3,22,229.00	-Travelling and Conveyance	56,333.00
To Grant Received From Timken Foundation (USA)	1,11,91,334.20	-Postage and Courier Charges	25,445.00
To Bank -Interest		-Telephone and Internet Charges	12,369.00
-PKGB-Mandikal-10731100003454	27,560.00	-Profession Charges	25,000.00
To Miscellaneous Receipts	1,963.80	-Miscellaneous Expenses	2,563.00
To Recovery of Advance from SHG's	43,500.00	By <u>Programs</u>	
		-Rural Healthcare and Diagnostic Center	
		Program Expenses	
		-Recurring	1,17,718.43
		-Non-Recurring	52,92,617.00
		-Building Advance	2,50,000.00
		-Advances for Programs (Net)	38,22,133.00
		-Skill Training in Food Procssing	
		Technology	21,222.00
		-Free Health and Eye Checkup Camps	16,789.00
		-Low Cost Sanitary Toilet Construction	25,555.00
		-Youth Adventure Promotion Activity	21,445.00
		-Women Legal Aid Services Activity	17,888.00
		-National Festivals Celebrations	28,960.00
		-Water and Sanitation Awareness Camps	41,256.00
		-Support to SHG's	32,222.00
		By <u>Closing Balance</u>	
		Cash on Hand	12,876.20
		<u>Cash at Bank</u>	
		-SBI-Delhi-40121004283	84,837.79
		-PKGB-Mandikal-10731100003454	16,59,618.58
		-PKGB-Mandikal-10731100000140	7,250.00
Total	1,16,46,737.00	Total	1,16,46,737.00



for INTEGRATED RURAL DEVELOPMENT
TRUST

Place:- Bengaluru

D. S. Ramesh
AUTHORISED SIGNATORY

Date:- 05.07.2024

* 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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENSES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To <u>Administration Expenses</u>		By Trustees Contributions	35,555.00
-Honorarium to Voluncers	60,000.00	By Voluntary Contributions	3,22,229.00
-Printing and Stationery	12,639.00	By Grant Received From Timken Foundation (USA)	55,95,667.10
-Travelling and Conveyance	56,333.00	By Bank -Interest	
-Postage and Courier Charges	25,445.00	-PKGB-Mandikal-10731100003454	27,560.00
-Telephone and Internet Charges	12,369.00	By Miscellaneous Receipts	1,963.80
-Profession Charges	25,000.00		
-Audit Fee	5,000.00		
-Miscellaneous Expenses	2,563.00		
To <u>Programs</u>			
-Rural Healthcare and Diagnostic Center Program Expenses			
-Recurring	1,22,718.43		
-Non-Recurring	52,92,617.00		
-Skill Training in Food Procssing Technology	21,222.00		
-Free Health and Eye Checkup Camps	16,789.00		
-Low Cost Sanitary Toilet Construction	25,555.00		
-Youth Adventure Promotion Activity	21,445.00		
-Women Legal Aid Services Activity	17,888.00		
-National Festivals Celebrations	28,960.00		
-Water and Sanitation Awareness Camps	41,256.00		
-Support to SHG's	32,222.00		
To Excess of Income over Expenditure	1,62,953.47		
Total	59,82,974.90	Total	59,82,974.90



for INTEGRATED RURAL DEVELOPMENT TRUST

D. S. Ramiah

AUTHORISED SIGNATORY

Place:- Bengaluru

Date:- 05.07.2024

* Vide our report of even date

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

7.7.2024

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, 2024

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>CAPITAL FUND</u>		<u>PROPERTY, PLANT AND EQUIPMENTS</u>	
Balance as per Last Balance Sheet	2,95,175.00	Furniture	42,200.00
Add:- Excess of Income over Expenditure	1,62,953.47	Office Equipments	24,600.00
	4,58,128.47	Sewing Machines	15,500.00
		Education Equipments	47,280.00
		Books	9,000.00
		Vehicle	8,500.00
		Dhal Processing Machines	60,000.00
		Training Equipments	20,000.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Grant Received in Advance	55,95,667.10	Building Advance	2,50,000.00
Audit Fee Payable	10,000.00	Advances for Programs (Net)	38,22,133.00
		<u>Cash at Bank</u>	
		-SBI-Delhi-40121004283	84,837.79
		-PKGB-Mandikal-10731100003454	16,59,618.58
		-PKGB-Mandikal-10731100000140	7,250.00
		Cash on Hand	12,876.20
Total	60,63,795.57	Total	60,63,795.57



for INTEGRATED RURAL DEVELOPMENT
TRUST

Ol. S. Ramell

AUTHORISED SIGNATORY

Place:- Bengaluru

Date:- 05.07.2024

* Vide our report of even date

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

7/8/2024

P. VENKOBI,
PROPRIETOR
M. No. 207851