

**Balance Sheet
as at 31st march 2012**

Previous Year Amount 2010-2011 Rs.	LIBILITIES	Amount	Current Year 2011-2012 Total Rs.	Previous Year Amount 2010-2011 Rs.	ASSETS	Amount	Current Year 2011 2012 Total Rs.
7937454.17	Surplus B/F From Income & Expenditure A/c	7937454.17		251326.20	Computer and Inverter set	251326.20	
	Add: Surplus during the year	6109636.88			Add: During the Year	460053.00	
	Less: Deficit During the year	872403.41			Less : Depreciation 60%	416093.20	295286.00
	Less: Deficit Previously the year			25508.00	Printer	25508.00	
			12944998.00		Add: During the Year	37500.00	
5000.00	Auditor Remuneration	5000.00	150000.00		Less : Depreciation 40%	25203.00	37805.00
20000.00	W. E. Project	1911687.00	497142.00		Motorcycle	497142.00	
	Community Revolving Fund	3275642.00			Add: During the Year	251723.00	
234117.00	Palamu	2000000.00			Less : Depreciation 20%	149773.00	599092.00
413787.00	Garhwa	1005870.00	41338.80		Bicycle	41338.80	
175345.14	IDF-FCRA Account	15000.00			Add: During the Year	5800.00	
7147.00	Payable to Muzaffarpur Office	2938112.00			Less : Depreciation 20%	9427.80	37711.00
	GG Project/LWR Project/DCA Project	880708.63	288418.50		Furniture and Fixture	288418.50	
9198.00	Water Aid-EPB	446700.00			Add: During the Year	89562.00	
749687.00	IDF-Non FCRA Account-Main	987000.00			Less : Depreciation 10%	37798.00	340182.50
16061.00	Interest Refendable to UNDP ,New Delhi	1186012.00	179066.00		Generator	179066.00	
	Payable at :-	7200000.00			Add: During the Year	68000.00	
39800.00	Cluster Level Coordination Payable	224903.00			Less : Depreciation 15%	32202.00	214864.00
22000.00	Office Rent	520300.00	2179.00		Telephone Set	2179.00	
99913.00	Travel/Mobilit/ Logistic and coordination & Travel Cost	177000.00			Less : Depreciation 10%	218.00	1961.00
553159.00	Honorarium/Salary/ Fringe Benefit	9000.00	14197.00		Water Filter	14197.00	
16000.00	Incentive to PC	73650.00			Less : Depreciation 10%	1420.00	12777.00
	IEC Material	3183.00	65119.00		Camera	65119.00	
	Minister Program at Block	13926.00			Add: During the Year	52690.00	
	Public Hearing	20000.00			Less : Depreciation 10%	11438.00	106371.00
	Diarrhea Study	233474.00	29794.00		Photocopying Machine	29794.00	
	FHC Group - PRI	16061.00			Less : Depreciation 15%	4469.00	25325.00
	Filling of RTI Application	302018.00	4328.00		Fax Machine	4328.00	
	ANC Camp	328.00			Less : Depreciation 15%	649.00	3679.00
	Child Protection -Village Level	1087.00	4111.00		Refrigator	4111.00	
	Orientation to IPC	1701.00			Less : Depreciation 15%	617.00	3494.00
	Youth Group	665.00	99.00		Gas Connection	99.00	
	Sundry deposits	59197.00			Less : Depreciation 60%	59.00	40.00
	Accountant TDS Amount	920.00	8853.00		Inventor	8853.00	
43275.00	Administration/Office Exp/NGO	111973.00			Less : Depreciation 15%	1328.00	7525.00
	Audit Fee Payable		14415.00		HandyCam	14415.00	
11800.00	Solidarity Events	11800.00	62.00		Less : Depreciation 15%	2162.00	12253.00
11325.00	Organiser Payable				Pen Drive	62.00	
2270.00	Meeting				Less : Depreciation 60%	37.00	25.00
7761.00	Telecommunication	7761.00	954.00		Telephone Securities		954.00
1238.00	Payable at partner (Muzaffarpur)	1238.00	6960.00		P.A. System	6960.00	
1108.00	Copying Printing & Stationery	900.00			Less : Depreciation 25%	1740.00	5220.00
7200.00	Instructor Payable		43402.00		LCD	43402.00	
	Info Boucher for PRIs	23800.00			Less : Depreciation 10%	4340.00	39062.00
	Consolidation Report	19800.00	5625.00		Cooler	5625.00	
	Payable to Vendors	500.00	1665.00		Less : Depreciation 10%	563.00	5062.00
2451.00	Overhead	305.00			Fan	1665.00	
	Skill Development Training -TDS	12600.00	5663.00		Less : Depreciation 10%	167.00	1498.00
	Conduct Workshop for all the 455 women SHGs	57674.00			White Board With Stand	5663.00	
	Training of EWRs/Community Leader	0.00			Less : Depreciation 10%	566.00	5097.00
	Campaigning-solidarity events	90662.26	7520.00		Loan and Advances		
69200.64	Duties & Taxes	22593.00	97.00		WAI		108763.93
15125.00	Documentation /Stationery	2200.00			IPAS		
	Referral Service to be encouraged	16280.00	7880.00		Dan Church Aid		8242.00
11500.00	Health and Hygiene Promotion	60000.00	446.50		Oxfam Project		
	Information/Data Collection , Analysis & Assesment	21000.00			Geneva Global		
21000.00	Nukkard Natak	18703.00			OHK		446.50
18703.00	Facilitation of Data	349.00			Plan Chaibasa		0.00
349.00	Orientation	66.00	79746.00		WAI -(Loan from GG Project)		271505.00
66.00	District Level Workshop	465.00	86200.00		Plan CCD Project (Loan from LWR Project)		10262.74
10065.00	Media Workshop	300359.00			Plan CCD-Project Chaibasa		5330.00
28760.00	Payable to Vendors	37300.00			JTDProject		126200.00
71280.00	Training -WSGon Leadership& GRP.MGT	10000.00			CAF Project		89746.00
50170.00	Training on NRHM/RCH & Community Health	990.00			NFI Project		37300.00
27683.00	Training -LRG of SHG	329810.00			Simavi		10000.00
5280.00	Compaigning -Solidarity Events	25438.00			Care snehal		990.00
92438.00	Documentation	10898.50	26385.00		JTDS		329810.00
10898.50	Training to FLW's/Block	0.00	16277.00		Unicef		25438.00
	External Hard Disk	32972.50	104834.00		CLP		26385.00
54540.00	To Other Sources as Temporary Loan	320.00	340705.00		Receivable from WDC		
440.00	Bad Debts				Receivable from JTDS		104834.00
					Tds Receivable from I T Department		339865.00
					Deficit C/F	2798522.65	
					Add Deficit During the year	1135672.00	
					Less Surplus C.Year	202357.00	
					Less Surplus P.Year		3731837.65
					Closing Balance:-		
					Loan and Advances (Annexure - 3)		466429.00
					Cash in Hand		98470.85
					State Bank Of India-IDF Main Account		1157687.34
					State Bank Of India-Patna (CLP)		3304026.00
					State Bank Of India-Muzaffarpur		51491.00
					State Bank of India-CKP		16731.00
					State Bank of India-Ranchi		327243.40
					Union Bank Of India		4081.00
					Palamu Kshtriya Gramin Bank		2771.00
					Bank Of Borada		297658.50
					State Bank of India-Hazipur FCRA Account		44179.00
					State Bank of India-Chaibasa FCRA Account		5469.00
					State Bank of India-Muzaffarpur FCRA Account		149159.18
					State Bank of India-Daltonganj FCRA Account		5624.34
					2996.34		
					3115043.15		
10874594.45	Total Rs		37124002.89	10874594.45	Total Rs		16415584.71

Place: Patna

Dated: 10th August 2012

Manoj Kumar Verma
Director
Integrated Development Foundation

Niraj Kumar Sinha
Treasurer
Integrated Development Foundation

In terms of annexed report of even date

Chartered Accountants

for V. Jha & Co.

V.K.Jha

(Proprietor)

M.No-72378