

**Income & Expenditure A/C**  
for the period ended as on 31st March 2012

<b>EXPENDITURE</b>	<b>Total Amount</b>	<b>Rs.</b>	<b>INCOME</b>	<b>Total Amount</b>
				<b>Rs.</b>
To Training/Capacity Building	4331576.00		By Plan India	12944998.00
To Orientation	782020.00		By National Foundation of India	150000.00
To Disaster Risk Reduction/Mitigation	444667.00		By Lutheran World Relief	1911687.00
To Need/Base Line Assessment/Increase Food and Income Security	239782.00		By Water aid India	3275642.00
To Direct Action With Community/Community Mobilization/ Cluster Level Coordination	1423950.00		By Oxfam India	2000000.00
To Water and sanitation	1353886.00		By CEDPA	1005870.00
To Advocacy and Networking	141005.09		By Gorakhpur E A Group	15000.00
To Awareness Building	5981342.00		By Geneva Global	2938112.00
To Solidarity Events	322403.00		By Dan Church Aid	880708.63
To Cluster Level Meeting /VLC Meeting	5622.00		By IPAS	446700.00
To Project Monitoring, Evaluation and Learning ,Review Meeting	1019356.00		By UNICEF ,Patna	987000.00
To Workshop/Seminar	519227.00		By CAF India	1186012.00
To IEC/ Material Printing	451633.00		By Xavier Institute of Social Service ( XISS)	7200000.00
To Capital Input/Revolving fund/	380500.00		By Jharkhand Tribal Development Cooperation	224903.00
To Flood Relief	12000.00		By Global Sanitation Fund-M/S NRMIC India Pvt Ltd	520300.00
To Implementation Support, Operational expenses and Administrative Cost	2293060.50		By Donation	177000.00
To Exposure Visit	304344.00		By Membership Fee	9000.00
To Program Support	1787789.00		By TDS Receivable from Income tax	73650.00
To PERSONNEL / Honorarium and Remuneration	3521666.00		By Oxfam-Travel Reimbursement	3183.00
To Salaries and Benefit	5803110.43		By Photocopying	13926.00
To Bank Charges	20238.00		By W.E.Project -Bad Debts	20000.00
By Disallowed Amount	14113.00		By Liabilities Amount MNSY+UNICEF+DEEP+BCC+FLOOF Araria	233474.00
To Oxfam	172960.00		By Interest Refendable to UNDP	16061.00
To TDS	73650.00		By Interest	302018.00
To WDC -Disallowed Amount	16277.00			
To Staff Welfare	114879.14			
To Depreciation :	700270.00			
To balance Being Excess of Income Over Expenditure ie Surplus C/O to Balance Sheet	4303918.47			
<b>Total Rs</b>	<b>36535244.63</b>		<b>Total Rs</b>	<b>36535244.63</b>

In terms of annexed report of even date  
for V. Jha & Co.  
Chartered Accountants

Place: Patna  
Dated: 10th August 2012

Manoj Kumar Verma  
Director  
Integrated Development Foundation

Niraj Kumar Sinha  
Treasurer  
Integrated Development Foundation

V.K.Jha  
(Proprietor)  
M.No-72378