

INTEGRATED DEVELOPMENT FOUNDATION

Maurya Path, Shyam Nagar Khajpura, PATNA - 800014

**Receipts & Payments A/C
for the period ended as on 31st March 2012**

Receipts	Total Amount Rs.	Payments	Total Amount Rs.
To Opening Balance		By Training/Capacity Building	4269170.00
Cash in hand	92049.44	By Orientation	781916.00
Cash at Bank	59244.52	By Disaster Risk Reduction/Mitigation	444484.00
State Bank Of India, IDf Main A/c	1151671.34	By Need/Base Line Assessment/Increase Food and Income Security	239782.00
State Bank Of India CKP	8982.00	By Direct Action With Community/Community Mobilization/ Cluster Level Coordination	1378700.00
Union Bank Of India	3924.00	By Water and sanitation	1353886.00
State Bank Of India Ranchi	221742.40	By Advocacy and Networking	141005.09
Palamu Kshtriya Gramin Bank	2668.00	By Awareness Building	5720695.00
State Bank Of India, Boring Rd. Patna	3115043.15	By Solidarity Events	297326.00
To Plan International (INDIA)	12944998.00	By Cluster Level Meeting /VLC Meeting	5622.00
To National Foundation of India	150000.00	By Project Monitoring, Evaluation and Learning, Review Meeting	1018068.00
To Lutheran World Relief	1911687.00	By Workshop/Seminar	506402.00
To Water aid India	3275642.00	By IEC/ Material Printing	366813.00
To Oxfam India	2000000.00	By Capital Input/Revolving fund/	380500.00
To CEDPA	1005870.00	By Flood Relief	12000.00
To Gorakhpur E A Group	15000.00	By Implementation Support, Operational expenses and Administrative Cost	2207433.50
To Geneva Global	2938112.00	By Exposure Visit	304344.00
To Dan Church Aid	880708.63	By Program Support	1682366.00
To IDF - Hazipur(T.L)	1100.00	By PERSONNEL / Honorarium and Remuneration	3055664.00
To IPAS	446700.00	Salaries and Benefit	5749886.43
To UNICEF ,Patna	987000.00	By Assets (Anexure-2)	965328.00
To CAF India	1186012.00	By Bank Charges	20238.00
To Xavier Institute of Social Service (XISS)	7200000.00	By Disallowed Amount	14113.00
To Jharkhand Tribal Development Cooperation	203283.00	By Payable	837901.38
To Global Sanitation Fund-M/S NR Management Consultants India Pvt Ltd	468270.00	By IDF FCRA 2009-2010	103291.00
To Donation	177000.00	By IDF Non FCRA Account	300359.00
To Membership Fee	9000.00	By Staff Welfare /FRINGE BENEFITS (PF)	109777.14
To Income Tax Department-TDS	74490.00	By Plan CCCD-Project Chaibasa	5330.00
To Oxfam-Travel Reimbursement	3183.00	By Plan CCCD-Project Vaishali	10262.74
To Photocopying	13926.00	By JTDProject	40000.00
To IDF - Main Account	129746.00	By CAF Project	89746.00
To IDF - FCRA Account	112970.17	By Oxfam India-New Delhi Balance Amount Paid	172960.00
To Transferred to GG Project	271505.00	By Loan & Advance	400910.00
To Transferred to LWR Project	6057.00	By WAI	380268.93
To DCA Project	8145.00	By Closing Balance	
To IPAS Project	7520.00	Cash in hand	98470.85
To GG Project	7880.00	State Bank of India-IDF Main Account	1157687.34
To IDF- Plan Chaibasa	79746.00	State Bank of India-Patna (CLP)	3304026.00
To CAF Project	300359.00	State Bank of India-Muzaffarpur (CLP)	51491.00
To MNSY Project	35725.00	State Bank of India-IDF FCRA Account	3502324.78
To BCC Programme	29455.00	State Bank of India-Hazipur FCRA Account	44179.00
To Deep Pariyozna	69922.00	State Bank of India-Chaibasa FCRA Account	5469.00
To Flood Araria	8424.00	State Bank of India-Muzaffarpur FCRA Account	149159.18
To Integrated Village Planining Process	971.00	State Bank of India-Daltonganj FCRA Account	5624.34
To Sundry Deposits	59197.00	State Bank of India-CKP	16731.00
To Interest	273265.00	State Bank of India-Ranchi	327243.40
To Interest From Project Office	28753.00	UnionBank of India- Silli Ranchi	4081.00
To Temporary Loan	10000.00	Palamu Kshtriya Gramin Bank	2771.00
To Retd -Loan and Advance	346517.95	Bank Of Borada	297658.50
Total Rs	42333464.60	Total Rs.	42333464.60

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