

Balance Sheet

FY 2017-18


Previous Year Amount 2016-17	LIABILITIES	Sub - Total Rs.	Current Year Total Rs.	Previous Year Amount 2016-17	ASSETS	Sub - Total Rs.	Current Year Total Rs.
16428479	Surplus B/F From Income & Expenditure A/c	7492224		361081	Computer,UPS Inverter	42876	
	Add: Surplus during the year	11077059			Add:-During the Year	532730	
	Less: Defit During the year	2140804			Less : Depreciation 60%	214525	361081
	Less: Defit Previously the year			15732	Printer	8083	
			16428479		Add:-During the Year	12800	
					Less : Depreciation 60%	5151	15732
362937	Capital Reserve		362937	306859	Motorcycle	383573	
5000	Auditor Remuneration		5000		Add:-During the Year	0	
	Community Revolving Fund				Less : Depreciation 20%	76714	306859
234117	Palamu		234117	20745	Bicycle	25931	
413787	Garhwa		413787		Add:-During the Year	0	
178048	Youth First -Corestone(TL)		178048		Less : Depreciation 20%	5186	20745
40986	IPAS Project		40986	426662	Furniture and Fixture	293023	
327823	IDF FCRA Account		327823		Add:-During the Year	170682	
36742	IDF Main Account		36742		Less : Depreciation 10%	37043	426662
11183	IIE-IIHMR		11183	95335	Generator	112159	
23949	LDOE		23949		Less : Depreciation 15%	16824	95335
15558	MTF Compaingn		15558	1157	Telephone Set	1286	
56724	IDF Vaishali/Plan Chaibasa/LGGB/IDF Muzf		56724		Less : Depreciation 10%	129	1157
9198	Water Aid-EPB		9198	35337	Air Conditioner	38202	
55391	UNFPA/ITC/HRDP		55391		Less : Depreciation 15%	2865	35337
21395	IPAS Project		21395	20120	Water Filter	22357	
324016	IDF-Non FCRA Account-Main		324016		Less : Depreciation 10%	2237	20120
0	Payable at :-		0	183141	Camera	173391	
6610	Office Rent		6610		Add:-During the Year	29100	
252727	Travel/Mobilit/ Logistic and coordination		252727		Less : Depreciation 10%	19350	183141
788733	Honorarium/Salary/ Fringe Benefit		788733	98175	Photocopying Machine	115500	
36220	Cluster Coordination/Community Mobilizer		36220		Less : Depreciation 15%	17325	98175
6000	Workshop -Women reservation Bill		6000	1632	Fax Machine	1920	
29548	Awarness Building- Community awareness		29548		Less : Depreciation 15%	288	1632
47916	Training -Mahalaxmi Sweets/Other		47916	86163	Fogging Machine	69868	
2095	To Emergency Kit -Rakesh pay to Gaurav		2095		Add:-During the Year	31500	
3300	Training Gram Panchayat		3300		Less : Depreciation 15%	15205	86163
4410	Orientation to GP		4410	1550	Refrigator	1823	
95743	Support Interface of GPs with TSC/DWSM		95743		Less : Depreciation 15%	273	1550
27540	Undertake Folk Media Campaigns		27540	98759	Invertor & Battery	3928	
14300	Training to Massion		14300		Add:-During the Year	107900	
10000	CB for Sanitation Entitlement		10000		Less : Depreciation 15%	13069	98759
23600	Diarrhea Study		23600	5437	HandyCam	6396	
40018	End Project Documentation learninings		40018		Less : Depreciation 15%	959	5437
2400	Meetings Expences for FGDs		2400	954	Telephone Securities	954	954
23000	Audit remuneration & Audit Exp.		23000	1238	P.A. System	1651	
22300	Computer Repair & Maintainance,Data Entry		22300		Less : Depreciation 25%	413	1238
6544	ANC /Health Camp		6544	141452	LCD	125169	
549	Orientation to IPC		549		Add:-During the Year	32000	
920731	Sundry deposits		920731		Less : Depreciation 10%	15717	141452
116238	Administration/Organization Overhead		116238	22249	Cooler	3321	
20703	Solidarity Events		20703		Add:-During the Year	21400	
18686	Telecommunication		18686		Less : Depreciation 10%	2472	22249
1238	Payable at partner (Muzaffarpur)		1238	4385	Fan	983	
1449	Promote Grain Bank		1449		Add:-During the Year	3500	
4800	Info Boucher for PRIs		4800		Less : Depreciation 10%	98	4385
9800	Consolidation Report		9800	3009	White Board With Stand	3343	
3595	Zonal Meeting with Network Partner		3595		Less : Depreciation 10%	334	3009
4500	Health Checklist data Collection		4500		Loan and Advances	-	
1975	Organising mahila Sabha Meeting of EWRs		1975	314523	IDF FCRA	-	314523
828	Block Meeting of EWRs with Health Officials		828	4452	Pahal Project	-	4452

Previous Year Amount 2016-17	LIABILITIES	Sub - Total Rs.	Current Year Total Rs.	Previous Year Amount 2016-17	ASSETS	Sub - Total Rs.	Current Year Total Rs.
403	Training of EWRs/Community Leader/Kalazar Nigarani Samitee/ School Disaster Mang.		403	28362	IDF NON FCRA		28362
15343	Organize Trng for member Of VHSNC		15343	21492	Dan Church Aid		21492
279764	Duties & Taxes		279764	22600	PETS -PFI		22600
24343	Documentation /Stationery,Photocopying, etc		24343	201165	GSF		201165
3003	Office Rent, Maintenance,Electrici/generators		3003	1867	Plan CCCD Project (GG)		1867
21000	Nukkard Natak		21000	5330	Plan CCCDP Chaibasa		5330
15000	Training of CLTS to Pro.team and Volunteers		15000	155088	CAF Project		155088
10000	Installation hand pump		10000	37300	NFI Project		37300
22657	Hand Wash Campaign Rally and Drawing		22657	10000	Simavi		10000
13400	Promoting construction IHL towards ODF		13400	990	Care snehal		990
24000	Promotion Organic Farming -vermin compost		24000	168927	JTDS		168927
	Followup & Handholding Activities of Old Vill				GG		
20800	Renovation of Sanitary Complex		20800	48285	Unicef		48285
1148	Training of the members of the Bal Sansad		1148	78140	UNFPA/HRDP/ITC		78140
8753	Develop Learning child friendly Environment		8753	26385	CLP		26385
2250	Training to ASHA and AWW on hygiene msg		2250	104834	Receivable from JTDS		104834
24000	Workshop Block Level Linkage (Handover)		24000	1475095	Tds Receivable from IT dpt		1475095
3814	Contingencies		3814		2016-2017	319153	
7185	Training to Teacher and SMC member		7185		2015-2016	462649	
7937	Quarantine Method		7937		2014-2015	432466	
4500	Referral Services to be encouraged		4500		2013-2014	351840	
18000	Social & Disease mapping		18000		2012-2013	353428	
23600	IEC Activity/Campaign		23600		2011-2012	73650	
2449	Training to LWR Partners In DRR		2449		2010-2011	102034	
34703	Facilitation of Data/Data Entry Operator		34703		2009-10	48816	
349	Orientation to PRI an VCPC Member		349		2008-09	67408	
17789	Monthly Review Meeting		17789		2007-08	80614	
47841	District Level Sensitization Workshop		47841		2006-07	14794	
465	Refresher training on DMEL for LWR Partnr		465		2005-06	14289	
10899	Training to FLW's/Block		10899		2003-04	26745	
24540	To Other Sources as Temporary Loan		24540		2002-03	73849	
320	Bad Debts		320		2001-02	31600	
					Less Surplus C.Year		
				735826	Less Surplus P.Year		735826
					Closing Balance:-		
				1467021	Loan and Advances		1467021
				8327	Cash in Hand		8327
				1022539	SBI-IDF Maan A/C		1022539
				7518648	SBI-IDF FCRA Account		7518648
				16140	SBI-MSK(CLP)ITC Project		16140
				4974	State Bank of India-CKP		4974
				397097	SBI-Ranchi		397097
				144622	SBI-Rajkharsawan		144622
				12037	Bank Of Borada		12037
				20269	SBI Hajipur FCRA A/C		20269
				183375	SBI Chaibasa FCRA A/C		183375
				5239108	HDFC Bank		5239108
				20000	ICICI Bank		20000
				357692	SBI Muzaff FCRA A/C		357692
21783682	Total Rs		21783682	21783682	Total Rs		21783682

Place: Patna
Dated: 20th July 2018

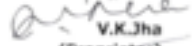

Manoj Kumar Verma
Director
Integrated Development Foundation




Niraj Kumar Sinha
Treasurer
Integrated Development Foundation

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




V.K. Jha
(Proprietor)
M.No-72378
F.R.No. 003269C