


INCOME and EXPENDITURE

EXPENDITURE	Total Amount Rs.	INCOME	Total Amount Rs.
To Training/Capacity Building	2326806.00	By Plan International (INDIA)	17289087.00
To Orientation	1050647.00	By Plan India	1142600.00
To Disaster Risk Reduction/ Mitigation	50000.00	By Lutheran World Relief	2413563.86
To Promote open defecation free (ODF) communities	99966.00	By Lutheran World Services	20748.00
To Direct Action With Community/Community Mobilization	6846518.00	By Save The Children	701510.00
To Water Sanitation and Hygiene (WASH)	1432132.00	By SYNGENTA INDIA LIMITED	1411762.00
To Livelihoods and Agriculture	3853738.00	By The Freedom Fund	1076175.00
To Advocacy and Networking	19229.00	By IPAS Development Foundation(IDF)	2237836.00
To Awareness Building	5675681.00	By Corstone	264477.00
To Study/Evaluation	777864.00	By C3-Centre for Catalyzing Change	624234.00
To Solidarity Events	1101343.00	By ITC	2993000.00
To Interface with Government and Institutions	60322.00	BY UNICEF Ranchi	5129766.00
To Review Meeting	353106.00	BY HDFC	15604077.25
To Workshop	331763.00	By Inclusive India	150000.00
To Resilient Livelihoods	89819.00	By To C3-Centre for Catalyzing Change	15335.00
To IEC/ Material Printing	367732.00	By Membership Fee	8000.00
To Quality Education	4110175.00	By Global Sanitation Fund-M/S NR MC Pvt	18006.00
To Livelihood Promotion Initiatives	1390767.00	By Miscellaneous Receipts	99577.46
To Smart Classes	467916.00	By Institutional Overhead	476315.10
To Implementation Support,Operational and Admin Cost	3834985.78	By Interest	634856.18
To Exposure Visit	49121.00	By Balance Being Excess of Expenditure Over Income ie Deficit C/O to Balance Sheet	919393.36
To Program Support	3068652.72		
To PERSONNEL / Honorarium and Remuneration	2608799.00		
To Salaries and Benefit	12551684.00		
To Bank Charges	18632.04		
To Staff Welfare	302584.38		
To IDF FCRA (Project Exp)	27291.29		
<u>To Depreciation :</u>			
Computer and Inverter set	128484.00		
Motorcycle	48951.00		
Printer	11429.00		
Bicycle	3943.00		
Furniture and Fixture	45892.00		
Generators	10332.00		
Water Filter	2259.00		
Camera	28453.00		
Photocopying Machine	20390.00		
Fax Machine	1179.00		
Fogging Machine	9338.00		
Refrigator	168.00		
Air Condition	3830.00		
Inveter	8026.00		
Handycam	589.00		
LCD	35354.00		
Cooler	4428.00		
	53230319.21		53230319.21

Place: Patna
Dated: 23rd January 2021

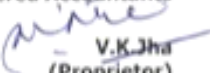

Manoj Kumar Verma
Director
Integrated Development Foundation




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

UDIN:21072378AAAACS2286