

RECEIPT and PAYMENT (FY 201-20)

Receipts	Total Amount Rs.	Payments	Total Amount Rs.
To Opening Balance		By Training/Capacity Building	2281382.00
Cash in hand	3337.67	By Orientation	1049959.00
Cash at Bank		By Disaster Risk Reduction/ Mitigation	12095.00
State Bank of India-IDF Main Account	2055193.54	By Promote open defecation free (ODF) communities	99966.00
State Bank of India-Patna (CLP-ITC Project)	9801.49	By Direct Action With Community and Mobilization	6550876.00
State Bank of India-IDF FCRA Account	7943759.11	By Water Sanitation and Hygiene (WASH)	1091431.00
State Bank of India-Hazipur FCRA A/c	35000.52	By Livelihoods and Agriculture	3680563.00
State Bank of India-Chaibasa FCRA A/c	307418.00	By Advocacy and Networking	19229.00
State Bank of India-Muzaffarpur FCRA A/c	392104.82	By Awareness Building	5156163.00
State Bank of India-CKP	5148.00	By Study/Evaluation	773146.00
State Bank of India-Ranchi	428768.40	By Solidarity Events	980088.00
HDFC Bank	71683.52	By Interface with Government and Institutions	60322.00
ICICI BANK	20000.00	By Project Monitoring, Evaluation&Learning, Review Meet	353106.00
State Bank of India-Rajkharsawan	12503.00	By Workshop/Seminar/Meeting	331763.00
Bank Of Borada	20158.65	By Resilient Livelihoods	80700.00
To Plan International (INDIA)	17289087.00	By IEC/ Material Printing	207918.00
To Plan India	1142600.00	By Quality Education	3423306.00
To Lutheran World Relief	2413563.86	By Livelihood Promotion Initiatives	961692.00
To Lutheran World Services	20748.00	By Smart Classes	452186.00
To Save The Children	701510.00	By Implementation Support,Operational &Admin Cost	3522081.60
To SYNGENTA INDIA LIMITED	1411762.00	By Exposure Visit	49121.00
To The Freedom Fund	1076175.00	By Program Support	2948987.72
To IPAS Development Foundation(IDF)	2237836.00	By PERSONNEL / Honorarium and Remuneration	2540642.00
To Corstone	264477.00	By Salaries and Benefit	12381794.00
To C3-Centre for Catalyzing Change	624234.00	By Assets (Anexure-2)	414361.00
To ITC	2993000.00	By Bank Charges	18632.04
To UNICEF RANCHI	5129766.00	By Payable	813954.62
To HDFC	15604077.25	By IDF FCRA	524943.73
To Inclusive India	150000.00	By IDF Main Account	753011.00
To C3-Centre for Catalyzing Change	15335.00	By TDS	37865.00
To Membership Fee	8000.00	By Staff Welfare /FRINGE BENEFITS (PF)	302584.38
To Global Sanitation Fund-NRMC Project	771017.00	By Sundry Deposite	25971.00
To Institutional Overhead	476315.10	BY CAC IPAS	16726.00
To CTBR	20776.27	By Freedom Fund	219007.24
To CACIPAS	4167.46	By Plan Chaibasa	0.29
To Corstone-Girls First Project	500000.00	BY IDF FCRA Account (I.e Fixed Deposits)	146026.00
To Miscellaneous Receipts	99577.46	By HRD Project	85988.00
To IDF-Main Account NON FCRA	9222.00	By Loan & Advance	66826.00
To IDF-FCRA	208442.24	By Closing Balance	
To HRDP Project	1000.00	Cash in hand	14403.67
To ITC	10373.00	State Bank of India-IDF Main Account	3273808.42
To TDS Receive From Income Tax Department	799255.00	State Bank of India-Patna (CLP-ITC Project)	25324.33
To Interest Received against TDS from IT Dept.	6615.00	State Bank of India-IDF FCRA Account	5571679.98
To Sundry Deposits	255213.00	State Bank of India-Hazipur FCRA Account	434671.72
To Interest From Main Account	80408.00	State Bank of India-Chaibasa FCRA Account	351663.00
To Interest on Fixed Deposite	165885.00	State Bank of India-Muzaffarpur FCRA Account	75784.52
To Interest From FCRA	214827.00	State Bank of India-Ranchi	442508.40
To Interest From Project Office	167121.18	HDFC Bank	3579519.95
To Retd -Loan and Advance	80865.60	ICICI BANK	20000.00
		State Bank of India-Rajkharsawan	12840.58
		Bank Of Borada	21509.95
	66258128.14		66258128.14

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 or even date
for V. Jha & Co.
Chartered Accountants


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

UDIN:21072378AAAAAC52286