

INTEGRATED INTEGRATED DEVELOPMENT FOUNDATION

101/103, Yashoda Apartment Panchwati Colony (Rd #23)
Lane in front of Women ITI Digha. Patna - 800 011

**Balance Sheet
as at 31st march 2019**

Privious Year Amount 2017-2018 Rs.	LIABILITIES	Sub -Total Rs.	Current Year Total Rs.	Privious Year Amount 2017-2018 (Rs.)	ASSETS	Sub -Total Rs.	Current Year Total Rs.
12609025.38	Surplus B/F From Income & Expenditure A/c	12609025.38		387602.00	Computer ,UPS and Inverter set	387602.00	
	Add: Surplus during the year	2937986.34			Add:-During the Year	214330.00	
	Less: Defit During the year	1953052.25			Less : Depreciation 40%	138908.00	463024.00
	Less: Previously the year Miscellaneous Receipts and Other	532673.26		20191.00	Printer	20191.00	
			13061286.21		Add:-During the Year		
400437.00	Capital Reserve		400437.00	300911.00	Less : Depreciation 40%	3623.00	16568.00
5000.00	Auditor Remuneration		5000.00		Motorcycle	300911.00	
467948.78	IDF FCRA Account		283490.02		Add:-During the Year		
809701.50	IDF Main Account		753632.50	16344.00	Less : Depreciation 15%	64581.00	236330.00
	HRDP		13364.00		Bicycle	16344.00	
	ITC		37300.00		Add:-During the Year	0.00	
45677.00	UNFPA/ITC/HRDP		45677.00	391963.00	Less : Depreciation 15%	5011.00	11333.00
324015.50	IDF-Non FCRA Account-Main		324015.50		Furniture and Fixture	391963.00	
	Payable at :-		0.00		Add:-During the Year	0.00	
11708.00	Office Rent		6298.00	81034.00	Less : Depreciation 15%	71823.00	320140.00
999169.79	Travel/Mobilit/ Logistic and coordination		1011450.29		Generator	81034.00	
1152978.00	Honorarium/Salary/ Fringe Benefit		1115359.00	1041.00	Less : Depreciation 15%	12155.00	68879.00
72674.00	Cluster Level Coordination/Community Mobilizer		35689.00		Telephone Set	1041.00	
6000.00	Workshop -Women reservation Bill		6000.00	30036.00	Less : Depreciation 15%	1041.00	0.00
900.00	Awarness Building-Mahalaxmi Sweets/Conduct awareness drives at community level		900.00		Air Conditioner	30036.00	
10243.00	IEC campaign on behaviour change		10243.00	18107.00	Less : Depreciation 15%	4505.00	25531.00
2095.00	Emergency Kit -Rakesh Mohan pay to Gaurav		2095.00		Water Filter	18107.00	
2220.00	Village Triggering Activities		2220.00	165727.00	Less : Depreciation 15%	3043.00	15064.00
11936.00	Training of Village Sanitation Committee in community Mobilisation.		11936.00		Camera	165727.00	
13698.00	IEC Campaign on demand generation and awareness promotion		13698.00		Add:-During the Year	0.00	
4225.00	Hygiene Promotion Training to VWSC for education and awareness creation on		4225.00	83449.00	Less : Depreciation 15%	29316.00	136411.00
12701.00	Wall Paintning		12701.00		Photocopying Machine	83449.00	
	Training Gram Panchavat			1387.00	Less : Depreciation 15%	12517.00	70932.00
	Orientation to GP				Fax Machine	1387.00	
	Support Interface of GPs with TSC/DWSM			73239.00	Less : Depreciation 15%	208.00	1179.00
	Undertake Folk Media Campaions				Fogging Machine	73239.00	
	Training to Massion				Add:-During the Year	0.00	
10000.00	CB for Sanitation Entitlement		1481.00	1317.00	Less : Depreciation 15%	10986.00	62253.00
23600.00	Diarrhea Study		23600.00		Refrigator	1317.00	
40018.25	End Project Consultation/Phase Out Documentation on learnings Filling of RTI		40018.25	87650.00	Less : Depreciation 15%	198.00	1119.00
2400.00	Meetings Expences for FGDs		2400.00		Invertor & Battery	87650.00	
19600.00	Audit remuneration & Audit Exp.		19600.00		Add:-During the Year	0.00	
22300.00	Computer Repair & Maintenance Data Entry		22300.00	4621.00	Less : Depreciation 15%	9443.00	78207.00
6544.00	ANC /Health Camp		6544.00		HandyCam	4621.00	
549.00	Orientation to IPC		549.00	954.00	Less : Depreciation 15%	693.00	3928.00
487750.00	Sundry deposits		486309.00	928.00	Telephone Securities	954.00	954.00
120490.00	Administration/Office Exp/NGO/Indirect Cost/Organization Overhead		94583.00		P.A. System	928.00	
9800.00	Solidarity Events			127306.00	Less : Depreciation 15%	928.00	0.00
13109.00	Telecommunication		3747.00		LCD	127306.00	
	Guest Reception		920.00		Add:-During the Year	20000.00	
	Office Maintenance		1000.00	20024.00	Less : Depreciation 40%	58922.00	88384.00
	Capacity Building of ASHA & AWW on Birth Prepadness, Danger Sign & Post Natal Care		39.00		Cooler	20024.00	
	Staff Training on Health & Nutrition for Jharkhand Partners		66832.00		Add:-During the Year	0.00	
	Orientation of Baal Sansad Members on Role & Responsibility for Effective School Management		296.00	4296.00	Less : Depreciation 15%	3003.00	17021.00
	Developing of Model AWC		18000.00		Fan	4296.00	
	Organizing YMK Outreach Camp at the Panchavat Level		61.00		Add:-During the Year	0.00	
	Support to AFHC -IEC & input Support		269.00	2708.00	Less : Depreciation 15%	796.00	3500.00
	Developing Child Friendly ICDS Centre/Classromm in three school		595.00		White Board With Stand	2708.00	
	Establishment Digital Learning Centre		162834.00		Less : Depreciation 15%	2708.00	0.00
	Stationery		1706.00	316033.85	Loan and Advances		
1238.00	Payable at partner (Muzaffarpur)		1238.00	218429.59	IDF FCRA		4452.00
451.63	Promote Grain Bank		451.63	3420.00	Pahal Project		3420.00
4800.00	Info Boucher for PRIs		4800.00		IDF NON FCRA		53183.75
9800.00	Consolidation Report		9800.00	44441.19	CAC IPAS		20776.27
3540.00	Zonal Meeting with Network Partner coordination Meeting		3540.00	21491.73	IWW-LWR-Nepal-India Trans Boundary Resilience Project		0.00
4500.00	Health Checklist data Collection		4500.00	22600.00	Dan Church Aid		22600.00
					PETS -PFI		

Privious Year Amount 2017-2018 Rs.	LIABILITIES	Sub -Total Rs.	Current Year Total Rs.	Privious Year Amount 2017-2018 (Rs.)	ASSETS	Sub -Total Rs.	Current Year Total Rs.
1975.00	Organising mahila Sabha Meeting of EWRs		1975.00	201165.00	GSF		201165.00
828.00	Block Level Meeting of EWRs with Health Officials		828.00	1867.00	Plan CCD Project (Loan from GG Project)		1867.00
830881.78	Training of EWRs/Community Leader/Kalazar Niqarani Samitee/Training on School Disaster Mang. Group		830881.78	5330.00	Plan CCD-Project Chaibasa		5330.00
9589.00	Cluster Level Meeting		792.00	155088.00	CAF Project		155088.00
32059.49	Duties & Taxes		72796.49	37300.00	NFI Project		37300.00
24876.00	Documentation /Stationery/Stationery ,Photocopying, etc		23943.00	10000.00	Simavi		10000.00
	Nukkard Natak		59790.00	990.00	Care snehal		990.00
	Photocopying of Questionnaire & other logistic		1938.00	168927.00	JTDS		168927.00
59790.00	Training of CLTS to Project Staff and Volunteers			48284.50	Unicef		48284.50
13350.00	Installation hand pump			41420.00	UNFPA/HRDP/ITC		65694.00
	Hand Wash Campaign Rally and Drawing Competition			809680.00	Global Sanitation Fund		753611.00
	Promoting Construction of JHL Initiative towards ODF			26385.00	CLP		26385.00
	Promotion of Organic Farming through vermin compost			104834.00	Receivable from JTDS		104834.00
	Followup and Handholding Activities of Old Villages/Follow-up Visit			1494095.00	Tds Receivable from I T Department		1494095.00
	Renovation of Sanitary Complex with hand wash facilities				2017018	19000.00	
	Training of the members of the Bal Sansad				2016-2017	319153.00	
	Development Learning Environment as per the child friendly norms				2015-2016	462649.00	
0.50	Hiring of HR		0.50		2014-2015	432466.00	
	Provide crop and livestock insurance		2030.00		2013-2014	351840.00	
	Form and strengthen the Community Disaster Management Committee (CDMC)-Follow-up		8750.00		2012-2013	353428.00	
	Conduct quarterly review reflection meeting for joint action plan, follow up and advocacy on transbounda		3660.00		2011-2012	73650.00	
	I-clean Kalvanpur Chausema Shed (30'X9')		510724.17		2010-2011	102034.00	
	EDUCATION AND AWARENESS PROGRAMME		12552.00		2009-10	48816.00	
	Orchard Development in selected site of the village		20400.00		2008-09	67408.00	
	Awareness and educate on Sanitation behavior and 6 component of ODF as		7444.00		2007-08	80614.00	
3000.00	Training to ASHA and Aanganwadi workers on promotion of key hygiene messages		3000.00		2006-07	14794.00	
24000.00	Workshop Block Level Linkage (Handover)		24000.00		2005-06	14289.00	
3814.00	Contingencies		26010.00		2003-04	26745.00	
7185.00	Training to School Teacher and SMC member on Gender and Girls Child Right for Education		7185.00		2002-03	73849.00	
7937.00	Quarantine Method		7937.00		2001-02	31600.00	
4500.00	Referral Services to be encouraged		4500.00		Total	2472335.00	
18000.00	Social & Disease mapping		18000.00		Received from Income tax	978240.00	
10000.00	IEC Activity/Campaign		10000.00		Deficit C/F		
2449.00	Training Of LWR Partners In Bihar On Disaster Needs Assessment And Preparedness Planning		2449.00		Add Deficit During the year		
18703.00	Facilitation of Data/Data Entry Operator		18703.00		Less Surplus C.Year		
349.00	Orientation /Orientation & sensitization of PRI an VCPC Member		349.00	735826.00	Less Surplus P.Year		735826.00
3000.00	Form new and strengthen existing cooperatives/Self-Help Groups (SHGs) through need based training				Closing Balance:-		2500000.00
2552.00	Provide /Support lifesaving equipment set, including clear operational guidelines				Fixed Deposite		557050.60
47841.00	District Level Workshop/Sensitization Workshop		54141.00	450664.00	Loan and Advances (Annexure - 3)		3337.67
465.00	Refresher training for on DMEL for LWR Partner Staff		465.00	3505.85	Cash in Hand		2055193.54
10898.50	Training to FLW's/Block		10898.50	439731.94	State Bank Of India-IDF Main Account		7943759.11
15341.00	To Other Sources as Temporary Loan		15341.00	10725510.05	State Bank Of India-IDF FCRA Account		9801.49
320.00	Bad Debts			9139.27	State Bank Of India-MSK(CLP)ITC Project		5148.00
				5148.00	State Bank of India-CKP		428768.40
				410995.39	State Bank of India-Ranchi		12503.00
				12503.00	State Bank of India-Rajkharawan		20158.65
				20158.65	Bank Of Borada		35000.52
				73139.00	SBI Hajipur FCRA A/C		307418.00
				145050.00	SBI Chaibasa FCRA A/C		71683.52
				151254.77	HDFC Bank		20000.00
				20000.00	ICICI Bank		392104.82
				141304.32	SBI Muzaffarpur FCRA A/C		
18896547.10	Total Rs		19896512.84	18896547.10	Total Rs		19896512.84

Place: Patna
Dated: 29th July 2019

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

Manoj Kumar Verma
Director
Integrated Development Foundation

Niraj Kumar Sinha
Treasurer
Integrated Development Foundation

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