

INTEGRATED DEVELOPMENT FOUNDATION101/103, Yashoda Apartment Panchwati Colony (Rd #23)
Lane in front of Women ITI Digha, Patna - 800 011**Receipts & Payments A/C**
for the period ended as on 31st March 2019

Receipts	Total Amount Rs.	Payments	Total Amount Rs.
To Opening Balance		By Training/Capacity Building	3186459.00
Cash in hand	3505.85	By Orientation	431259.00
Cash at Bank		By Disaster Risk Reduction/ Mitigation	292414.00
State Bank of India-IDF Main Account	439731.94	By Promote open defecation free (ODF) communities	131096.00
State Bank of India-Patna (CLP-ITC Project)	9139.27	By Direct Action With Community/Community Mobil	1120523.00
State Bank of India-IDF FCRA Account	10725510.05	By Water Sanitation and Hygiene (WASH)	2898862.92
State Bank of India-Hazipur FCRA Account	73139.00	By Livelihoods and Agriculture	4953694.00
State Bank of India-Chaibasa FCRA Account	145050.00	By Advocacy and Networking	411617.00
State Bank of India-Muzaffarpur FCRA Account	141304.32	By Awareness Building	3852257.50
State Bank of India-CKP	5148.00	By Study/Evaluation	621158.00
State Bank of India-Ranchi	410995.39	By Solidarity Events	1594276.00
HDFC Bank	151254.77	By Interface with Government and Institutions	202809.00
ICICI BANK	20000.00	By Project Monitoring, Evaluation and Learning, Rev	267912.00
State Bank of India-Rajkharsawan	12503.00	By Workshop/Seminar/Meeting	544727.00
Bank Of Borada	20158.65	By Resilient Livelihoods	255119.00
To Plan International (INDIA)	16840929.00	By IEC/ Material Printing	328955.00
To Plan India	5660000.00	By Quality Education	573306.00
To Lutheran World Relief	4687863.41	By Livelihood Promotion Initiatives	1900672.10
To ITC	2941000.00	By Smart Classes	7694745.00
To UNICEF Ranchi	4418100.00	By Implementation Support ,Operational expenses a	3974427.34
To HDFC	11735508.61	By Exposure Visit	40317.00
To Oxfam India	1313369.00	By Program Support	2909661.96
To SYNGENTA INDIA LIMITED	2165000.00	By PERSONNEL / Honorarium and Remuneration	6059506.00
To C3-Centre for Catalyzing Change (formerly CEDPA I	1838220.00	By Salaries and Benefit	12838032.00
To The Freedom Fund	4345579.00	By Assets (Anexure-2)	234330.00
To IPAS Development Foundation(IDF)	1616881.00	By Bank Charges	22506.94
To Corstone	402070.00	By Payable	190195.50
To Pahal Project	213977.59	By IDF FCRA	258418.78
To Water Window Nepal-India Trans Boundary Resillie	44441.19	By IDF Main Account	80343.00
To Dalit Association for Social and Human Right Awareness	28000.00	By Staff Welfare /FRINGE BENEFITS (PF)	274098.00
To Membership Fee	9000.00	By Sundry Deposite	305349.00
To Oxfam i.e Reimbursement Amount	9061.00	By Miscellaneous Receipts and other as per contra	532673.26
To Institutional Overhead	617034.56	By CTBR	20776.27
To GSF Project	56069.00	BY CAC-IPAS	53183.75
To Miscellaneous Receipts and other	230417.50	By Plan India-New Delhi Balance Amount Retd	74930.00
To Miscellaneous Receipts and other as per contra	532673.26	By Plan Vaishali	0.25
To IDF-FCRA	73960.02	By Fixed Deposite	2500000.00
To HRDP Project	13364.00	By Loan & Advance	184278.60
To ITC	37300.00	By Closing Balance	
To Donation	20000.00	Cash in hand	3337.67
To Bad Debts	63738.50	State Bank of India-IDF Main Account	2055193.54
To Sundry Deposits	303908.00	State Bank of India-Patna (CLP-ITC Project)	9801.49
To Interest From Main Account	37355.00	State Bank of India-IDF FCRA Account	7943759.11
To Interest From FCRA	414578.00	State Bank of India-Hazipur FCRA Account	35000.52
To Interest From Project Office	215036.01	State Bank of India-Chaibasa FCRA Account	307418.00
To Retd -Loan and Advance	77892.00	State Bank of India-Muzaffarpur FCRA Account	392104.82
		State Bank of India-CKP	5148.00
		State Bank of India-Ranchi	428768.40
		HDFC Bank	71683.52
		ICICI BANK	20000.00
		State Bank of India-Rajkharsawan	12503.00
		Bank Of Borada	20158.65
	73119765.89		73119765.89

In terms of annexed report of even date

Place: Patna

Dated: 29th July 2019

for V. Jha & Co.

Chartered Accountants

Manoj Kumar Verma
Director
Integrated Development FoundationNiraj Kumar Sinha
Treasurer
Integrated Development FoundationV.K.Jha
(Proprietor)
M.No-72378
F.R.No. 003269C