

INTEGRATED DEVELOPMENT FOUNDATION

Lane in front of Women ITI Digha. Patna - 800 011

Balance Sheet

as at 31st March 2017

| Privious Year Amount 2015-16 Rs. | LIABILITIES | Sub -Total Rs. | Current Year 2016-17 Total Rs. | Privious Year Amount 2015-16 Rs. | ASSETS | Sub -Total Rs. | Current Year 2016-17 Total Rs. |
|----------------------------------|--|----------------|--------------------------------|----------------------------------|--------------------------------|----------------|--------------------------------|
| 7492223.65 | Surplus B/F From Income & Expenditure A/c | 7492223.65 | | 42876.00 | Computer ,UPS and Inverter set | 42876.00 | |
| | Add: Surplus during the year | 11077059.32 | | | Add:-During the Year | 532730.00 | |
| | Less: Defit During the year | 2140804.45 | | | Less : Depreciation 60% | 214525.00 | 361081.00 |
| | Less: Defit Previously the year | | | 8083.00 | Printer | 8083.00 | |
| | | | 16428478.52 | | Add:-During the Year | 12800.00 | |
| | | | | | Less : Depreciation 60% | 5151.00 | 15732.00 |
| | Capital Reserve | | 362937.00 | 383573.00 | Motorcycle | 383573.00 | |
| 5000.00 | Auditor Remuneration | | 5000.00 | | Add:-During the Year | 0.00 | |
| 0.00 | Community Revolving Fund | | | | Less : Depreciation 20% | 76714.00 | 306859.00 |
| 234117.00 | Palamu | | 234117.00 | 25931.00 | Bicycle | 25931.00 | |
| 413787.00 | Garhwa | | 413787.00 | | Add:-During the Year | 0.00 | |
| 178048.14 | Youth First -Corestone(TL) | | 178048.14 | | Less : Depreciation 20% | 5186.00 | 20745.00 |
| 40986.27 | IPAS Project | | 40986.27 | 293023.00 | Furniture and Fixture | 293023.00 | |
| 355715.38 | IDF FCRA Account | | 327823.14 | | Add:-During the Year | 170682.00 | |
| 218357.50 | IDF Main Account | | 36741.50 | | Less : Depreciation 10% | 37043.00 | 426662.00 |
| 11183.00 | IIE-IIHMR | | 11183.00 | 112159.00 | Generator | 112159.00 | |
| 23949.00 | LDOE | | 23949.00 | | Less : Depreciation 15% | 16824.00 | 95335.00 |
| 15558.00 | MTF Compaingn | | 15558.00 | 1286.00 | Telephone Set | 1286.00 | |
| 58064.26 | IDF Vaishali/Plan Chaibasa/LGBB/IDF Muzaffarpur | | 56724.26 | | Less : Depreciation 10% | 129.00 | 1157.00 |
| 9198.00 | Water Aid-EPB | | 9198.00 | 38202.00 | Air Conditioner | 38202.00 | |
| | UNFPA/ITC/HRDP | | 55391.00 | | Less : Depreciation 15% | 2865.00 | 35337.00 |
| 21394.73 | IPAS Project | | 21394.73 | 22357.00 | Water Filter | 22357.00 | |
| 324015.50 | IDF-Non FCRA Account-Main | | 324015.50 | | Less : Depreciation 10% | 2237.00 | 20120.00 |
| | Payable at :- | | 0.00 | 173391.00 | Camera | 173391.00 | |
| 9735.00 | Office Rent | | 6610.00 | | Add:-During the Year | 29100.00 | |
| 213389.50 | Travel/Mobilit/ Logistic and coordination | | 252726.50 | | Less : Depreciation 10% | 19350.00 | 183141.00 |
| 586374.50 | Honorarium/Salary/ Fringe Benefit | | 788733.00 | 115500.00 | Photocopying Machine | 115500.00 | |
| 40421.00 | Cluster Level Coordination/Community Mobilizer | | 36220.00 | | Less : Depreciation 15% | 17325.00 | 98175.00 |
| 6000.00 | Workshop -Women reservation Bill | | 6000.00 | 1920.00 | Fax Machine | 1920.00 | |
| 900.00 | Awarness Building-Mahalaxmi Sweets/Conduct awareness drives at community level | | 29548.00 | | Less : Depreciation 15% | 288.00 | 1632.00 |
| | Training -Mahalaxmi Sweets/Other | | 47916.00 | 69868.00 | Fogging Machine | 69868.00 | |
| 2095.00 | To Emerency Kit -Rakesh Mohan pay to Gaurav | | 2095.00 | | Add:-During the Year | 31500.00 | |
| | Training Gram Panchayat | | 3300.00 | | Less : Depreciation 15% | 15205.00 | 86163.00 |
| | Orientation to GP | | 4410.00 | 1823.00 | Refrigator | 1823.00 | |
| | Support Interface of GPs with TSC/DWSM | | 95743.00 | | Less : Depreciation 15% | 273.00 | 1550.00 |
| | Undertake Folk Media Campaigns | | 27540.00 | 3928.00 | Invertor & Battery | 3928.00 | |
| | Training to Massion | | 14300.00 | | Add:-During the Year | 107900.00 | |
| 10000.00 | CB for Sanitation Entitlement | | 10000.00 | | Less : Depreciation 15% | 13069.00 | 98759.00 |

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|------------|--|--|-----------|------------|---|-----------|------------|
| 23600.00 | Diarrhea Study | | 23600.00 | 6396.00 | HandyCam | 6396.00 | |
| 40018.25 | End Project Consultation/Phase Out Documentation on learnings Filling of RTI | | 40018.25 | | Less : Depreciation 15% | 959.00 | 5437.00 |
| 2400.00 | Meetings Expences for FGDs | | 2400.00 | 954.00 | Telephone Securities | 954.00 | 954.00 |
| 42950.00 | Audit remuneration & Audit Exp. | | 23000.00 | 1651.00 | P.A. System | 1651.00 | |
| 22300.00 | Computer Repair & Maintainance,Data Entry | | 22300.00 | | Less : Depreciation 25% | 413.00 | 1238.00 |
| 21754.00 | ANC /Health Camp | | 6544.00 | 125169.00 | LCD | 125169.00 | |
| 549.00 | Orientation to IPC | | 549.00 | | Add:-During the Year | 32000.00 | |
| 1039889.50 | Sundry deposits | | 920730.50 | | Less : Depreciation 10% | 15717.00 | 141452.00 |
| 118111.83 | Administration/Office Exp/NGO/Indirect Cost/Organization Overhead | | 116238.00 | 3321.00 | Cooler | 3321.00 | |
| 9800.00 | Solidarity Events | | 20703.00 | | Add:-During the Year | 21400.00 | |
| 18835.00 | Telecommunication | | 18686.00 | | Less : Depreciation 10% | 2472.00 | 22249.00 |
| 1238.00 | Payable at partner (Muzaffarpur) | | 1238.00 | 983.00 | Fan | 983.00 | |
| | Promote Grain Bank | | 1449.00 | | Add:-During the Year | 3500.00 | |
| 4800.00 | Info Boucher for PRIs | | 4800.00 | | Less : Depreciation 10% | 98.00 | 4385.00 |
| 9800.00 | Consolidation Report | | 9800.00 | 3343.00 | White Board With Stand | 3343.00 | |
| 3595.00 | Zonal Meeting with Network Partner coordination Meeting | | 3595.00 | | Less : Depreciation 10% | 334.00 | 3009.00 |
| 4500.00 | Health Checklist data Collection | | 4500.00 | | Loan and Advances | | |
| 13970.00 | Organising mahila Sabha Meeting of EWRs | | 1975.00 | 314522.85 | IDF FCRA | | 314522.85 |
| 828.00 | Block Level Meeting of EWRs with Health Officials | | 828.00 | 4452.00 | Pahal Project | | 4452.00 |
| 3.00 | Training of EWRs/Community Leader/Kalazar Nigarani Samitee/Training on S | | 403.00 | | IDF NON FCRA | | 28362.00 |
| 3012.00 | Workshop -Document The lerning,Challenging good practices | | | 189425.24 | Core Stone-Girl First | | |
| | Organise One Days Training for member Of VHSNC | | 15343.00 | 21491.73 | Dan Church Aid | | 21491.73 |
| 185566.87 | Duties & Taxes | | 279764.49 | 22600.00 | PETS -PFI | | 22600.00 |
| 66282.00 | Documentation /Stationery/Stationery ,Photocopying, etc | | 24343.00 | 68219.00 | GSF | | 201165.00 |
| 28647.00 | Office Rent ,maintenance,Electricity ,generators | | 3003.00 | 1867.00 | Plan CCCD Project (Loan from GG Project) | | 1867.00 |
| 21000.00 | Nukkard Natak | | 21000.00 | 5330.00 | Plan CCCD-Project Chaibasa | | 5330.00 |
| | Training of CLTS to Project Staff and Volunteers | | 15000.00 | 155088.00 | CAF Project | | 155088.00 |
| | Installation hand pump | | 10000.00 | 37300.00 | NFI Project | | 37300.00 |
| | Hand Wash Campaign Rally and Drawing Competition | | 22657.00 | 10000.00 | Simavi | | 10000.00 |
| | Promoting Construction of IHL Initative towards ODF | | 13400.00 | 990.00 | Care snehal | | 990.00 |
| | Promotion of Organic Farming through vermin compost | | 24000.00 | 168927.00 | JTDS | | 168927.00 |
| 3000.00 | Followup and Handholding Activities of Old Villiges/Follow-up Visit | | | 1340.00 | GG | | |
| | Renovation of Sanitary Complex with hand wash facilities | | 20800.00 | 249006.00 | Unicef | | 48284.50 |
| | Training of the members of the Bal Sansad | | 1148.00 | | UNFPA/HRDP/ITC | | 78140.00 |
| | Development Learning Environment as per the child friendly norms | | 8753.00 | 26385.00 | CLP | | 26385.00 |
| | Hiring of HR | | 0.50 | 104834.00 | Receivable from JTDS | | 104834.00 |
| | Training to ASHA and Aanganwadi workers on promotion of key hygiene mes | | 2250.00 | 1588408.00 | Tds Receivable from I T Department | | 1475095.00 |
| | Workshop Block Level Linkage (Handover) | | 24000.00 | | 2016-2017 | 319153.00 | |
| 2043.00 | Contingencies | | 3814.00 | | 2015-2016 | 462649.00 | |
| 120337.50 | Training to School Teacher and SMC member on Gender and Girls Child Righ | | 7185.00 | | 2014-2015 | 432466.00 | |
| 4020.00 | Quarantine Method | | 7937.00 | | 2013-2014 | 351840.00 | |
| | Referral Services to be encouraged | | 4500.00 | | 2012-2013 | 353428.00 | |
| 18000.00 | Social & Disease mapping | | 18000.00 | | 2011-2012 | 73650.00 | |
| 10000.00 | IEC Activity/Campaign | | 23600.00 | | 2010-2011 | 102034.00 | |
| 2449.00 | Training Of LWR Partners In Bihar On Disaster Needs Assessment And Prepa | | 2449.00 | | 2009-10 | 48816.00 | |

| | | | | | | |
|-------------|--|--|-------------|-------------|---|--------------------|
| 34703.00 | Facilitation of Data/Data Entry Operator | | 34703.00 | | 2008-09 | 67408.00 |
| 349.00 | Orientation /Orientation & sensitization of PRI an VCPC Member | | 349.00 | | 2007-08 | 80614.00 |
| 618.50 | Monthly Review Meeting | | 17789.00 | | 2006-07 | 14794.00 |
| 57291.00 | District Level Workshop/Sensitization Workshop | | 47841.00 | | 2005-06 | 14289.00 |
| 4200.00 | Refresher training for on DMEL for LWR Partner Staff | | 465.00 | | 2003-04 | 26745.00 |
| 10898.50 | Training to FLW's/Block | | 10898.50 | | 2002-03 | 73849.00 |
| 24539.50 | To Other Sources as Temporary Loan | | 24539.50 | | 2001-02 | 31600.00 |
| 320.00 | Bad Debts | | 320.00 | | Total | |
| 7600.00 | Academic Reaserch Prevalance | | | | Received from Income tax | |
| 454788.00 | Coordination and Supervision by Block level coordination to review | | | | Deficit C/F | |
| 13000.00 | Promotion of Behavior and adoptation of Practics by Field Facilitaties | | | | Add Deficit During the year | |
| 15000.00 | Tab Based FFAL IPC Video Shows activities with adolescent | | | | Less Surplus C.Year | |
| 7500.00 | Montly Review and Analysis of Data for Management | | 735826.00 | | Less Surplus P.Year | 735826.00 |
| | | | | | Closing Balance:- | |
| | | | 397335.00 | | Loan and Advances (Annexure - 3) | 1467021.00 |
| | | | 18718.99 | | Cash in Hand | 8327.22 |
| | | | 858933.34 | | State Bank Of India-IDF Main Account | 1022539.34 |
| | | | 5296869.26 | | State Bank Of India-IDF FCRA Account | 7518648.48 |
| | | | 9733.00 | | State Bank Of India-MSK(CLP)ITC Project | 16140.27 |
| | | | 533.00 | | State Bank of India-CLP Muz. | |
| | | | 4782.00 | | State Bank of India-CKP | 4974.00 |
| | | | 381823.40 | | State Bank of India-Ranchi | 397097.00 |
| | | | 356.00 | | State Bank of India-Rajkharsawan | 144622.00 |
| | | | 4776.00 | | Union Bank Of India | |
| | | | 14376.50 | | State Bank of India-Samastipur FCRA | |
| | | | 3243.00 | | Palamu Kshtriya Gramin Bank | |
| | | | 277.50 | | Bank Of Borada | 12037.00 |
| | | | 63738.50 | | SBI Hajipur FCRA A/C | 20269.00 |
| | | | 510204.00 | | SBI Chaibasa FCRA A/C | 183375.00 |
| | | | | | HDFC Bank | 5239108.34 |
| | | | 20000.00 | | ICICI Bank | 20000.00 |
| | | | 17170.57 | | SBI Muzaffarpur FCRA A/C | 357691.57 |
| 12744618.88 | Total Rs | | 21783682.30 | 12744618.88 | Total Rs | 21783682.30 |

Place: Patna

Dated: 27th July 2017

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