

**Income & Expenditure A/C
for the period ended as on 31st March 2021**

EXPENDITURE	Total Amount Rs.	INCOME	Total Amount Rs.
To Training/Capacity Building	1655491.00	By Plan International (INDIA)	8041637.00
To Orientation	89252.00	By Plan India	14027268.00
To Disaster Risk Reduction/ Mitigation	177569.00	By Engender Health	810452.00
To Natural Resource Management	802179.00	By Save The Children	989863.00
To Direct Action With Community/Community Mobilization	8936798.00	By SYNGENTA INDIA LIMITED	555819.00
To Water Sanitation and Hygiene (WASH)	602953.00	By The Freedom Fund	5759796.00
To Livelihoods and Agriculture	627129.00	By IPAS Development Foundation(IDF)	1210640.00
To Responce to COVID 19	10731793.00	By ITC	1008000.00
To Awareness Building	1992589.00	BY UNICEF Ranchi	3716775.00
To TOM SHOE DISTRIBUTION	132194.00	BY HDFC	6958989.88
To Solidarity Events	229230.00	By Inclusive India	50000.00
To Interface with Government and Institutions	29991.00	By Membership Fee	9000.00
To Review Meeting	44428.00	By Inclusive India	150233.00
To Workshop	441861.00	By Capital Reserve	39091.00
To Resilient Livelihoods	0.00	To Institutional Overhead	80641.00
To IEC/ Material Printing	173562.00	By Bad Debts -Excess Expenditure not Reimburse to Ag	354746.00
To Quality Education	1563496.00	By Miscellanous Receipts	0.00
To Livelihood Promotion Initiatives	220000.00	By Institutional Overhead	528551.52
To Smart Classes	30000.00	By Balance Being Excess of Expenditure Over Income ie	1772825.21
To Exposure Visit	0.00	Deficit C/O to Balance Sheet	
To Program Support	1505104.00		
To Program Personnel Costs: PROFESSIONAL FEE	9358729.50		
To PERSONNEL / Honorarium and Remuneration	2786592.25		
To Travel and Mobility Cost	366137.00		
To Implementation Support ,operational expenses and Administrative Cost	2874283.50		
To Bank Charges	11460.28		
To Staff Welfare	168427.75		
To Amount Retd to C-3	5506.00		
To Amount Retd to India Tobacco Company Limited (ITC LTD)	18839.33		
To Amount Retd to UNICEF ,New Delhi	32135.00		
To Depreciation :			
Computer and Inverter set	174736.00		
Motorcycle	28108.00		
Printer	23859.00		
Bicycle	1108.00		
Furniture and Fixture	92858.00		
Generators	8782.00		
Water Filter	1921.00		
Camera	37306.00		
Photocopying Machine	17331.00		
Fax Machine	5471.00		
Fogging Machine	2466.00		
Refrigator	143.00		
Air Condition	3255.00		
Invetor	6822.00		
Handycam	501.00		
LCD	21211.00		
Cooler	3765.00		
LCD	23040.00		
Cooler	3915.00		
Total Rs	46064327.61	Total Rs	46064327.61

In terms of annexed report of even date

For A Ranjan & Associates

Chartered Accountants

Ashish Ranjan

Ashish Ranjan

Proprietor

M.No. 559836

F.R.No. 038538N

UDIN-

Place: Patna

Dated: 15th December 2021

Manoj Kumar Verma

Manoj Kumar Verma

Director

Integrated Development Foundation



Niraj Kumar Sinha

Niraj Kumar Sinha

Treasurer

Integrated Development Foundation

