

INTEGRATED DEVELOPMENT FOUNDATION

101/103, Yashoda Apartment Panchwati Colony (Rd #23)

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

Income & Expenditure A/C
for the period ended as on 31st March 2017

EXPENDITURE	Total Amount Rs.	INCOME	Total Amount Rs.
To Training/Capacity Building	6465662.80	By Plan India	15660658.00
To Orientation	517416.00	By Lutheran World Relief	5210705.90
To Disaster Risk Reduction/ Mitigation	482635.00	By ITC	2051005.00
To Need/Base Line Assessment /Increase Food and Income Security	429182.00	BY UNFPA	3410409.00
To Direct Action With Community/Community Mobilization	369500.00	BY HDFC	11554364.00
To Water and sanitation	2253347.00	By Corstone	8812809.00
To Livelihoods and Agriculture	535917.00	BY CorStone India Foundation	45902.00
To Advocacy and Networking	4860.00	By Oxfam India	1630005.00
To Awareness Building	6528460.25	By To SYNGENTA INDIA LIMITED	1000000.00
To Stakeholder Meeting	0.00	By Geneva Global	4819266.00
To Solidarity Events	605196.00	By IPAS Development Foundation(IDF)	758188.00
To Promote open defecation free (ODF) communities	220977.00	BY UNICEF,Patna	1143957.00
To Review Meeting	868055.00	By CAF India	687600.00
To Workshop	839787.00	By Global Sanitation Fund-M/S NRMC Pvt	2996000.00
To Support community-level awareness generation and demand creation interventions	756734.00	By Jharkhand Tribal Development Society	145526.00
To IEC/ Material Printing	1405582.00	By Membership Fee	10000.00
To Quality Education	1888300.00	By Photocopying	117134.00
To Livelihood Promotion Initiatives	799149.00	BY Misc. Receipts/Contribution/Income	6387.00
To Promote adoption of improved hygiene behaviour	46949.00	By Vani	8437.00
To Implementation Support ,operational expenses and Administrative Cost	3796776.09	By Institutional Overhead	237230.00
To Exposure Visit	179478.00	By Donation	55162.00
To Program Support	2958579.50	BY Interest Received against TDS from ITD	15134.00
To PERSONNEL / Honorarium and Remuneration	3344543.00	By Interest	619921.60
To Salaries and Benefit	15653921.84		
To Bank Charges	19031.15		
To Plan India (International)-New Delhi Balance Amount Retd	45655.00		
To Staff Welfare	234738.00		
To Admn Related Capex	362937.00		
<u>To Depreciation :</u>			
Computer and Inverter set	214525.00		
Motorcycle	76714.00		
Printer	5151.00		
Bicycle	5186.00		
Furniture and Fixture	37043.00		

Generators	16824.00		
Telephone	129.00		
Water Filter	2237.00		
Camera	19350.00		
Photocopying Machine	17325.00		
Fax Machine	288.00		
Fogging Machine	15205.00		
Refrigator	273.00		
Air Condition	2865.00		
Invetor	13069.00		
Handycam	959.00		
PA System	413.00		
LCD	15717.00		
Cooler	2472.00		
Fan	98.00		
White Board With stand	334.00		
To Balance Being Excess of Income Over Expenditure ie Surplus C/O to Balance Sheet	8936254.87		
	60995800.50		60995800.50

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