

Receipts & Payments A/C
for the period ended as on 31st March 2021

Receipts	Total Amount Rs.	Payments	Total Amount Rs.
To Opening Balance		By Training/Capacity Building	1647660.00
Cash in hand	14403.67	By Orientation	89252.00
Cash at Bank		By Disaster Risk Reduction/ Mitigation	177569.00
State Bank of India-IDF Main Account	3273808.42	By Natural Resource Management	802179.00
State Bank of India-Patna (CLP-ITC Project)	25324.33	By Direct Action With Community/Community Mobilization	8823298.00
State Bank of India-IDF FCRA Account	5571679.98	By Water Sanitation and Hygiene (WASH)	600695.00
State Bank of India-Hazipur FCRA Account	434671.72	By Livelihoods and Agriculture	627129.00
State Bank of India-Chaibasa FCRA Account	351663.00	By Responce to COVID 19	10568170.00
State Bank of India-Muzaffarpur FCRA Account	75784.52	By Awareness Building	1978148.00
State Bank of India-CKP	0.00	By TOM SHOE DISTRIBUTION	132194.00
State Bank of India-Ranchi	442508.40	By Solidarity Events	191115.00
HDFC Bank	3579519.95	ByInterface with Government and Institutions	29991.00
ICICI BANK	20000.00	By Project Monitoring, Evaluation and Learning, Review M	44428.00
State Bank of India-Rajkharsawan	12840.58	By Workshop/Seminar/Meeting	441283.00
Bank Of Borada	21509.95	By Resilient Livelihoods	0.00
To Plan International (INDIA)	8041637.00	By IEC/ Material Printing	169262.00
To Plan India	14027268.00	By Quality Education	1561296.00
To Engender Health	810452.00	By Livelihood Promotion Initiatives	0.00
To Save The Children	989863.00	By Smart Class	30000.00
To SYNGENTA INDIA LIMITED	555819.00	By Exposure Visit	0.00
To The Freedom Fund	5759796.00	By Program Support	1502039.00
To IPAS Development Foundation(IDF)	1210640.00	By Program Personnel Costs: PROFESSIONAL FEE	9269336.00
To ITC	1008000.00	By PERSONNEL / Honorarium and Remuneration	2733077.25
To UNICEF RANCHI	3716775.00	Travel and Mobility Cost	366137.00
To HDFC	6958989.88	By Implementation Support ,operational expenses and Ad	2776060.50
To Inclusive India	50000.00	By Assets (Anexure-2)	171200.00
To Uncleared Cheque	721400.50	By Bank Charges	11460.28
To Membership Fee	9000.00	By Payable	3507396.00
To Institutional Overhead	354746.00	By IDF FCRA	263384.24
To Miscellanous Receipts	39091.00	By IDF Main Account	117795.32
To Bad Debts -Excess Expenditure not Reimburse to Ag	80641.00	By TDS	15083.00
To IDF-Main Account NON FCRA	2577.00	By ITC	12365.00
To IDF-FCRA	32108.00	BY UNFPA	6069.00
To FCRA Hazipur Account	18312.86	By Staff Welfare /FRINGE BENEFITS (PF)	168427.75
To Wash Programme Garhwa and Godda	2246.32	By Sundry Deposit	17820.00
To Freedom Fund Muzaffarpur	208442.24	BY HRDProject Samastipur	15000.00
To CAC Project	47742.00	By Wash Programme Garhwa and Godda	18697.00
To Sundry Deposits	240370.36	By Amount Retd to C-3	5506.00
To Interest From Main Account	82847.00	By Amount Retd to ndia Tobacco Company Limited (ITC LT	18839.33
To Interest on EURO Gain	7357.00	By Amount Retd to UNICEF NEW Delhi	32135.00
To Interest on Fixed Deposit	158006.00	BY IDF FCRA Account (I.e Fixed Deposits)	142923.00
To Interest From FCRA	119470.00	By IDF-PLAN Project Vaishali	18312.86
To Interest From Project Office	160871.52	By Loan & Advance	91639.00
To Retd -Loan and Advance	80804.00	By Closing Balance	
		Cash in hand	4327.67
		State Bank of India-IDF Main Account	4935129.42
		State Bank of India-Patna (CLP-ITC Project)	15162.00
		State Bank of India-IDF FCRA Account	3177008.48
		State Bank of India-Hazipur FCRA Account	164410.08
		State Bank of India-Chaibasa FCRA Account	2163.10
		State Bank of India-CKP	5739.00
		State Bank of India-Muzaffarpur FCRA Account	659618.94
		State Bank of India-Ranchi	454666.40
		HDFC Bank	645497.63
		ICICI BANK	24976.00
		State Bank of India-Rajkharsawan	13759.00
		Bank Of Borada	22157.95
Total Rs	59318987.20	Total Rs	59318987.20

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-22559836AAAAAQ9818

Place: Patna

Dated: 15th December 2021



Manoj Kumar Verma

Director

Integrated Development Foundation





Niraj Kumar Sinha

Treasurer

Integrated Development Foundation

