

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 2017

Receipts	Total Amount Rs.	Payments	Total Amount Rs.
To Opening Balance		By Training/Capacity Building	6367326.80
Cash in hand	19296.74	By Orientation	517416.00
Cash at Bank		By Disaster Risk Reduction/ Mitigation	482635.00
State Bank Of India Patna-IDF Main A/c	858933.34	By Need/Base Line Assessment /Increase Food and Income Security	429182.00
State Bank Of India patna-FCRA Account	5296869.26	By Direct Action With Community/Community Mobilization	364127.00
State Bank Of India Patna-CLP	9733.00	By Water and sanitation	2206943.00
State Bank Of India Muzaffarpur-FCRA	17170.57	By Livelihoods and Agriculture	511917.00
State Bank Of India Muzaffarpur-CLP	533.00	By Advocacy and Networking	4860.00
ICICI Bank	20000.00	By Awareness Building	6486815.25
State Bank Of India Hazipur -FCRA	63738.50	By Stakeholder Meeting	0.00
State Bank Of India Samastipur -FCRA	14376.50	By Solidarity Events	594293.00
State Bank Of India Chaibasa-FCRA	510204.00	By Promote open defecation free (ODF) communities	220977.00
State Bank Of India CKP	4782.00	By Review Meeting	850266.00
State Bank Of India Ranchi	381823.40	By Workshop	815787.00
State Bank Of India Rajkharwan	356.00	By Support community-level awareness generation and demand creation interventions	615741.00
Union Bank Of India	4776.00	By IEC/ Material Printing	1405582.00
Bank of Borada,Patna	277.50	By Quality Education	1856756.00
Palamu Kshtriya Gramin Bank	3243.00	By Livelihood Promotion Initiatives	797700.00
To Plan India	15660658.00	By Promote adoption of improved hygiene behaviour	41099.00
To Lutheran World Relief	5210705.90	By Implementation Support ,Operational expenses and Administrative Cost	3763826.59
To ITC	2051005.00	By Exposure Visit	179478.00
To UNFPA	3410409.00	By Program Support	2843313.50
To HDFC	11554364.00	By PERSONNEL / Honorarium and Remuneration	3343343.00
To Corstone	8812809.00	By Salaries and Benefit	15125909.61
To CorStone India Foundation	45902.00	By Assets (Anexure-2)	941612.00
To Oxfam India	1630005.00	By Bank Charges	19031.15
To SYNGENTA INDIA LIMITED	1000000.00	By Payable	1138249.94
To Geneva Global	4819266.00	By IDF FCRA	229804.24
To IPAS Development Foundation(IDF)	758188.00	By IDF Main Account	246698.00
To UNICEF,Patna	1143957.00	By TDS	319153.00
To CAF India	687600.00	By Staff Welfare /FRINGE BENEFITS (PF)	221559.00
To Global Sanitation Fund-M/S NRM C Pvt	2996000.00	By Sundry Deposit	145429.00
To Jharkhand Tribal Development Society	145526.00	BY MHHM Unicef	7614.50
To Membership Fee	10000.00	By GSF NRM C Pvt	142946.00
To Donation	55162.00	BY MSK-ITC Project	7614.00

To Travel Reimbursement From Oxfam India	3345.00	By HRDP Project	40077.00
To MSK-ITC Project	15228.00	BY UNFPA Project	30449.00
To GSF Project	19714.00	By IDF Muzaffarpur	1340.00
To MHH Unicef Project	208336.00	By Plan India (International)-New Delhi Balance Amount Retd	45655.00
To Institutional Overhead	237230.00	By Loan & Advance	1167453.00
To GG Project	1340.00	By Closing Balance	14945406.97
To Girls First Project (Corstone Project)	189425.24	Cash in hand	8904.97
To Old SBI A/c Closed	2887.00	State Bank of India-IDF Main Account	1022539.34
To Photocopying Charges	117134.00	State Bank of India-Patna (CLP-ITC Project)	16140.27
To Miscellaneous Receipts	3500.00	State Bank of India-IDF FCRA Account	7518648.48
To VANI	8437.00	State Bank of India-Hazipur FCRA Account	20269.00
To IDF- Main account (Head Office)	36720.00	State Bank of India-Chaibasa FCRA Account	183375.00
To IDF-FCRA	201912.00	State Bank of India-Muzaffarpur FCRA Account	357691.57
To UNFPA Project	30449.00	State Bank of India-CKP	4974.00
To TDS Receive From Income Tax Department	432466.00	State Bank of India-Ranchi	397097.00
To Interest Received against TDS from IT Dept.	15134.00	HDFC Bank	5239108.34
To Sundry Deposits	36770.00	ICICI BANK	20000.00
To Interest From Main Account	72848.00	State Bank of India-Rajkharsawan	144622.00
To Interest From FCRA	396239.00	Bank Of Borada	12037.00
To Interest From Project Office	150834.60		
To Retd -Loan and Advance	97767.00		
	69475385.55		69475385.55

Place: Patna
Dated: 27th July 2017

Manoj Kumar Verma
Director
Integrated Development Foundation

Niraj Kumar Sinha
Treasurer
Integrated Development Foundation

for V. Jha & Co.
Chartered Accountants

V.K.Jha
(Proprietor)
M.No-72378
F.R.No. 003269C