

**Balance Sheet
 as at 31st march 2020**

LIABILITIES		Sub-Total Rs.	Current Year Total Rs.	Previous Year Amount 2018-2019 Rs.	ASSETS		Sub-Total Rs.	Current Year Total Rs.
13061286.21	Surplus B/E From Income & Expenditure A/c	13061286.21		463024.00	Computer, UPS and Inverter	463024.00		
	Add: Surplus during the year	3454133.78			Add: During the Year	148199.00		
	Less: Deficit During the year	4373527.00			Less: Depreciation 40%	128484.00		482739.00
	Less: Previously the year Miscellaneous Receipts and Other	0.00		16568.00	Printer	16568.00		
400437.00	Capital Reserve		12141892.85		Add: During the Year	35310.00		
5000.00	Auditor Remuneration		400437.00		Less: Depreciation 40%	11429.00		40449.00
283490.02	IDF FCRA Account		5000.00	236330.00	Motorcycle	236330.00		
753632.50	IDF Main Account		966988.53		Add: During the Year			
13364.00	HRDP	21.50			Less: Depreciation 15%	48951.00		187379.00
37300.00	JTC	13364.00	11333.00		Bicycle	11333.00		
45677.00	UNFPA/ITC/HRDP	37300.00			Add: During the Year	0.00		
324015.50	IDF-Non FCRA Account-Main	45677.00			Less: Depreciation 15%	3943.00		7390.00
	Payable at :	333237.50	320140.00		Furniture and Fixture	320140.00		
6298.00	Office Rent	0.00			Add: During the Year			
1011450.29	Travel/Mobility/ Logistic and coordination	53922.00			Less: Depreciation 15%	45892.00		353336.00
1115359.00	Honorarium/Salary/ Fringe Benefit	1222622.29	68879.00		Generator	68879.00		
35689.00	Cluster Level Coordination/Community Mobilizer	1115528.00			Less: Depreciation 15%	10332.00		58547.00
6000.00	Workshop -Women reservation Bill	239868.00	0.00		Telephone Set	0.00		0.00
	Block Level Capacity Building of mukhya	6000.00			Less: Depreciation 15%	0.00		
	Training of Plan staff on revised Safeguarding Policy	36324.00	25531.00		Air Conditioner	25531.00		
	Regularising Sessions on Safe Saturday .C. 19	9000.00			Less: Depreciation 15%	3830.00		21701.00
	Developing WASH Friendly AWCS	37905.00	15064.00		Water Filter	15064.00		
	World Water days	33178.00			Less: Depreciation 15%	2259.00		12805.00
	Age and Gender Appropriate WASH	8043.00	136411.00		Camera	136411.00		
	Fellowship for youth Volunteers for mentors	16140.00			Add: During the Year	74264.00		
	Establishment of CRCs Centres & Supporting Old CRC's	93480.00	70932.00		Less: Depreciation 15%	28453.00		182222.00
	Nav Dampati Samroh	14005.00			Photocopying Machine	70932.00		
	Quarterly Adolescent Health Day Celebration	52950.00			Add: During the Year	65000.00		
	Nutrition Support & Prize to health Baby -community Mobilization for Quarterly	54300.00	1179.00		Less: Depreciation 15%	20390.00		115542.00
	Assistance/Support to Kitchen Garden	9119.00			Fax Machine	1179.00		
	Supporting Child Care Institution -Education Mentor for CCI	8800.00	62253.00		Less: Depreciation 15%	1179.00		0.00
	Establishment Digital Learning Centre	13000.00			Fogging Machine	62253.00		
	Electricity /Generators	14719.00			Add: During the Year	0.00		
	Insurance	1284.00	1119.00		Less: Depreciation 15%	9338.00		52915.00
900.00	Awareness Building-Mahalaxmi Sweets/Conduct awareness drives at community level	900.00			Refrigerator	1119.00		
10243.00	IEC campaign on behaviour change	10243.00	78207.00		Less: Depreciation 15%	168.00		951.00
2095.00	Emergency Kit -Rakesh Mohan pay to Gaurav	2095.00			Inverter & Battery	78207.00		
2220.00	Village Triggering Activities	2220.00			Add: During the Year	0.00		
11936.00	Training of Village Sanitation Committee in community	11936.00	3928.00		Less: Depreciation 15%	8026.00		70181.00
13698.00	IEC Campaign on demand generation and awareness	13698.00			HandyCam	3928.00		
4225.00	Hvaine Promotion Training to VWSC for education and	4225.00	954.00		Less: Depreciation 15%	589.00		3339.00
12701.00	Wall Painting	91225.00	88384.00		Telephone Securities	954.00		954.00
1481.00	CB for Sanitation Entitlement	1481.00			LCD	88384.00		
23600.00	Diarrhea Study	23600.00			Add: During the Year			
40018.29	End Project Consultation/Phase Out Documentation on	40018.29	17021.00		Less: Depreciation 40%	35354.00		53030.00
2400.00	Meetings Expenses for FGDs	2400.00			Cooler	17021.00		
19600.00	Audit remuneration & Audit Exp.	33850.00			Add: During the Year	12500.00		
22300.00	Computer Repair & Maintenance,Data Entry	41501.00	3500.00		Less: Depreciation 15%	4428.00		25093.00
6544.00	ANC /Health Camp	6984.00			Fan	3500.00		
549.00	Orientation to IPC	549.00			Add: During the Year	0.00		
486309.00	Sundry deposits	715551.00			Less: Depreciation 15%	0.00		3500.00
94583.00	Administration/Office Exp/NGO/Indirect Cost/Organization Overhead	211270.00			Loan and Advances			
3747.00	Telecommunication	28927.00	4452.00		IDF FCRA			
920.00	Guest Reception	3420.00			Palal Project	4452.00		4452.00
11001.00	Office Maintenance	40651.00	53183.75		IDF NON FCRA	3420.00		3420.00
	Value addition in IHL's to achieve ODF and ODF S	252000.00	20776.27		IDF FCRA Account	500000.00		500000.00
	Adolescent and Women Skillling Centre for Cutting Tailoring	28500.00			CAC IPAS	49016.29		49016.29
	Cluster based vegetable production	6500.00			WVW-LWR-Nepal-India Trans Boundary Resilience Project			
	Micro-enterprises for Mushroom Cultivation with SHG women	6500.00			Freedom Fund	20844.21		
	Interface with Line Departments	3925.00	22600.00		PEIS -PRI	201165.00		
	Support to AWC + renovation (existing infrastructure) for Child friendly enviro	38846.00	1867.00		GSF	201165.00		
	Celebrating and supporting Village Health and Nutrition Day	25609.00	5330.00		Plan C.C.C Project (Loan from GG Project)	1867.00		
	Remedial Class for Primary School Student	79366.00	155088.00		Plan C.C.C-Project,Chaibasa	5330.00		
	Support to School for creating child friendly environment	612447.00	37300.00		CAF Project	155088.00		
	Power solution for smart class	2730.00	10000.00		NEI Project	37300.00		
	Ratri Chaula Kit i.e. Mat Solar Light Neon Flex	237988.00	990.00		Simav	10000.00		
	Capacity Building of ASHA & AVWV on Birth Preparedness, Danger Sign & Post Natal Care	168927.00			Care snahal	990.00		990.00
	Staff Training on Health & Nutrition for Jharkhand Partners	48282.50			JTDS	168927.00		
	Orientation of Real Sarsar Members on Role & Responsibility for Effective School Management	75361.00			UNFPA/HRDP/ITC	140309.00		
	Organizing YMK Outreach Camp at the Panchwati Level	26385.00			Global Sanitation Fund	600.00		
	Support to AFRC -IEC & input support	104834.00			CLP	26385.00		
	Developing Child Friendly ICDS Centre/Classromm in three school	1494095.00			Receivable from JIDS	104834.00		
	Establishment Digital Learning Centre				Tds Receivable from I T Department	732705.00		
	Stationery	25490.00			2019-2020	16294.00		
	Payable at partner (Muzaffarpur)	1238.00			2018-2019 Entry in FY 19	21571.00		
	Promote Grain Bank	451.63			2017-2018	19000.00		
	Intro Boucher for PRIs	4800.00			2016-2017	319153.00		
	Consolidation Report	9800.00			2015-2016	462649.00		
	Conal Meeting with Network Partner coordination Meeting	3840.00			2014-2015	434486.00		
	Health Checklist data Collection	4500.00			2013-2014	351840.00		
	Organising mahila Sabha Meeting of EWRs	1975.00			2012-2013	35328.00		
	Block Level Meeting of EWRs with Health Officials	828.00			2011-2012	73650.00		
	Training of EWRs/Community Leader/Kalazar Nigarani Samitee	433134.78			2010-2011	102034.00		
	Cluster Level Meeting				2009-10	48816.00		
	Dues & Taxes	267581.87			2008-09	67408.00		
	Documentation /Stationery/Stationery, Photocopying, etc	18656.00			2007-08	80614.00		
	Nukkard Natak	59790.00			2006-07	14794.00		
	Photocopying of Questionnaire & other logistic				2005-06	14289.00		
	Hiring of HR	0.50			2004-04	26745.00		
	Provide crop and livestock insurance	2030.00			2003-03	73849.00		
	Form and strengthen the Community Disaster Management Committee (CDMC)-Follow-up				2002-03	19000.00		
	Conduct quarterly review, collection meeting for joint action plan, follow up, and advocacy on transboundary	427575.00			2001-02	2510200.00		
	Health Kiosk data Collection (30 X 3)	427575.00			Total	1777495.00		
	-clean Bhataadashi Shed Project	1932.00			Received from Income tax			
	EDUCATION AND AWARENESS PROGRAMME	47480.00	735826.00		Deficit			
	Construction/Installation of water Facilities -Bore Well	7444.00	250000.00		Add Deficit During the year			
	Orchard Development in selected site of the village	3000.00	557050.60		Less Surplus C Year			
	Awareness and educate on Sanitation behavior and 6 component of ODF as	24000.00	3337.67		Less Surplus P Year			735826.00
	Training to ASHA and Aanganwadi workers on promotion of key hvaine mes	25591.18	2055193.54		Closing Balance:-			
	Workshop Block Level Linkage (Handover)	7937.00	7943759.11		Fixed Deposite	2646026.00		
	Contingencies	4500.00	20158.65		Loan and Advances (Annexure - 3)	543011.00		
	Training to School Teacher and SMC member on Gender and Girls Child Rig	18000.00	428768.40		Cash in Hand	14403.67		
	Quarantine Method	167554.00	20158.65		State Bank of India-IDF Main Account	3273208.42		
	Referral Services to be encouraged	2449.00	7943759.11		State Bank of India-IDF FCRA Account	5571679.98		
	Social & Disease mapping	4500.00	9801.49		State Bank of India-MSK(CLP)/ITC Project	25224.33		
	IEC Activity/Campaign	18000.00	5148.00		State Bank of India-CKP			
	Training Of LWR Partners In Bihar On Disaster Needs Assessment And Proce	18703.00	428768.40		State Bank of India-Ranchi	442508.40		
	Orientation /Orientation & sensitization of PRI an VCPC Member	349.00	307418.00		State Bank of India-Ranchi	12840.58		
	District Level Workshop/Sensitization Workshop	47841.00	71683.52		SBI Hajipur FCRA A/C	351663.00		
	Refresher training for on DMEL for LWR Partner Staff	465.00	20000.00		HDFC Bank	3579519.95		
	Training to FLW's/Block	10898.50	392104.82		ICICI Bank	20000.00		
	To Other Sources as Temporary Loan	15341.00			SBI Muzaffarpur FCRA A/C	75784.52		
19896512.84	Total Rs	21841765.55	19896512.84		Total Rs	21841765.55		



Wing Kumar Sinha
 Director

Wing Kumar Sinha
 Treasurer
 Integrated Development Foundation

Chartered Accountants
 V.S.Sha & Co.
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