

**Balance Sheet
as at 31st march 2021**

Prvious Year Amount 2019-2020 Rs.	LIABILITIES	Sub -Total Rs.	Current Year Total Rs.	Prvious Year Amount 2019-2020 Rs.	ASSETS	Sub -Total Rs.	Current Year Total Rs.
6268520.72	Surplus B/F From Income & Expenditure A/c Add: Surplus during the year Less: Deft: During the year Less: Previously the year Miscellaneous Receipts and Other	6268520.72 1807835.92 3493788.40 0.00	4582568.24	225589.00	Computer ,UPS and Inverter set Add:-During the Year Less : Depreciation 40%	225589.00 42500.00 98736.00	169353.00
757458.53	IDF FCRA Account	501274.29	501274.29	27649.00	Printer Add:-During the Year Less : Depreciation 40%	27649.00 0.00 11059.00	16590.00
30449.00	UNFPA/ITC/HRDP	30449.00	30449.00	163503.00	Motorcycle Add:-During the Year Less : Depreciation 15%	163503.00 24526.00	138977.00
9222.00	IDF FCRA Hazipur Account IDF-Non FCRA Account-Main Payable at :-	18312.86 9222.00	9222.00	5727.00	Bicycle Add:-During the Year Less : Depreciation 15%	5727.00 0.00	5727.00
21224.00	Office Rent	10050.00	10050.00	8178.00	Water Filter Less : Depreciation 15%	8178.00 1227.00	6951.00
967949.29	Travel/Mobilit/ Logistic and coordination	623655.29	623655.29	149288.00	Camera Add:-During the Year Less : Depreciation 15%	149288.00 0.00 24716.00	124572.00
591204.00	Honorarium/Salary/ Fringe Benefit	407645.50	407645.50	108740.00	Photocopying Machine Add:-During the Year Less : Depreciation 15%	108740.00 0.00 16310.00	92430.00
52469.00	Cluster Level Coordination/Community Mobilizer	90873.00	90873.00	36472.00	Fogging Machine Add:-During the Year Less : Depreciation 15%	36472.00 0.00	36472.00
36324.00	Block Level Capacity Building of mukhya			20880.00	Inverter & Battery Add:-During the Year Less : Depreciation 15%	20880.00 0.00	20880.00
9000.00	Training of Plan staff on revised Safeguarding Policy			95304.00	Response to COVID 19 and Microgrant Supporting Child Care Institution-Mentor	95304.00 2250.00	97554.00
37905.00	Regularising Sessions on Safe Saturday C- 19			21980.00	World Breast Feeding Week and National Nutrition Week Nutrition Week-Postan Mahah	21980.00 16135.00	38115.00
33178.00	Developing WASH Friendly AWCs World Water days			5257.00	Awareness & Sensitization On Precautionary and Preventive Pickining ,Branding Tender and Transportation	5257.00 253.00	5510.00
8043.00	Age and Gender Appropriate WASH			36226.00	LCD Add:-During the Year Less : Depreciation 40%	36226.00 0.00	36226.00
16140.00	Fellowship for youth Voulnunteers for mentors			59776.50	Program Personnel Costs: PROFESSIONAL FEE	59776.50	59776.50
93480.00	Establishment of CRCs Centres & Supporting Old CRC's			900.00	Awareness Building-Mahalaxmi Sweets/Conduct awareness drives at community level	900.00	900.00
14005.00	Nav Dampati Samroh			1481.00	CB for Sanitation Entitlement	1481.00	1481.00
52950.00	Quarterly Adolescent Health Day Celebration			23600.00	Diarrhea Study	23600.00	23600.00
54300.00	Nutrition Support & Prize to health Baby -community Mobilization for Quartely Celebration			40018.25	End Project Consultation/Phase Out Documentation on learnings/Filling of RTI	40018.25	40018.25
9119.00	Assistance/Support to Kitchen Garden			2400.00	Meetings Expences for FGDs	2400.00	2400.00
8800.00	Supporting Child Care Institution -Education Mentor for CCI			10600.00	Audit remuneration & Audit Exp.	10600.00	10600.00
13000.00	Establishment Digital Learning Centre			16560.00	Computer Repair & Maintainance,Data Entry	16560.00	16560.00
9353.00	Electricity /Generators			17300.00		17300.00	17300.00
1284.00	Insurance						



Prvious Year Amount 2019-2020 Rs.	LIABILITIES	Sub -Total Rs.	Current Year Total Rs.	Prvious Year Amount 2019-2020 Rs.	ASSETS	Sub -Total Rs.	Current Year Total Rs.
19749.00	Orientation to IPC		19749.00		Loan and Advances		
352493.00	Sundry deposits		569756.36		IDF FCRA		
1619.00	Administration/Office Exp/NGO/Indirect Cost/Organization Overhead		1003.00	4452.00	Pahal Project		4452.00
13980.00	Telecommunication		5302.00	500000.00	IDFFCRA Account		500000.00
40335.00	Office Maintenance		1551.00	49016.29	CAC IPAS		1274.29
20914.00	Support to School for creating child friendly environment		20914.00	208442.24	Freedom Fund		0.00
25490.00	Capacity Building of ASHA & AWW on Birth Preparedness, Danger Sign & Post Natal Care			22600.00	PETS -PFI		22600.00
1238.00	Stationery		22490.00	190939.00	GSF		190939.00
451.63	Payable at partner (Muzaffarpur)		1238.00	1867.00	Plan CCCD Project (Loan from GG Project)		1867.00
4800.00	Promote Grain Bank		451.63	22846.50	Unifex		39954.50
9800.00	Info Boucher for PRIs		4800.00	3357.00	UNFPA/HRDP/ITC		18357.00
3540.00	Consolidation Report		9800.00		FCRA Hajipur Account		18312.86
4500.00	Zonal Meeting with Network Partner.coordination Meeting			19859.00	Tds Receivable from IT Department		34942.00
1975.00	Health Checklist data Collection		4500.00		2020-2021	15083.00	
828.00	Organising mahila Sabha Meeting of EWRs		1975.00		2019-2020	16294.00	
433134.78	Block Level Meeting of EWRs with Health Officials		828.00		2018-2019 Entry in FY 19-20	3565.00	
172054.87	Training of EWRs/Community Leader/Kalazar Nigaran Samitee/Training on School Disaster Mang. Group		163958.78		2017-2018		
4500.00	Duties & Taxes		56949.87		Total	34942.00	
2030.00	Documentation /Stationery/Stationery ,Photocopying, etc				Received from Income tax		
476764.17	Provide crop and livestock insurance				Closing Balance:-		
427575.00	I-lean Kalyanpur Chausema Shed (30'X9')		476764.17	2646026.00	Fixed Deposit		2788949.00
1932.00	I-lean Bhatadashi Shed Project		647575.00	270954.00	Loan and Advances (Annexure - 3)		225916.00
47480.00	EDUCATION AND AWARENESS PROGRAMME		1932.00	4277.67	Cash in Hand		33.67
3000.00	Construction/Installation of water Facilities -Bore Well		47480.00	5571679.98	State Bank Of India-IDF FCRA Account		3177008.48
24000.00	Training to ASHA and Aanganwadi workers on promotion of key hygiene messages.		3000.00	434671.72	SBI Hajipur FCRA A/C		164410.08
25591.18	Workshop Block Level Linkage (Handover)		24000.00	351663.00	SBI Chaibasa FCRA A/C		2163.10
7185.00	Contingencies		38652.18	75784.52	SBI Muzaffarpur FCRA A/C		659618.94
7937.00	Training to School Teacher and SMC member on Gender and Girls Child Right for Education		7185.00				
4500.00	Quarantine Method		7937.00				
18000.00	Referral Services to be encouraged		4500.00				
10000.00	Social & Disease mapping		18000.00				
2449.00	IEC Activity/Campaign		10000.00				
4775.00	Training Of LWR Partners In Bihar On Disaster Needs Assessment And Preparedness Planning		2449.00				
10898.50	District Level Workshop/Sensitization Workshop		4775.00				
2681.00	Training to FLW's/Block						
	To Other Sources as Temporary Loan		2681.00				
11427877.92	Total Rs		8802461.92	11427877.92	Total Rs		8802461.92

Place: Patna
Dated: 23rd January 2021



Manoj Kumar Verma
Director
Integrated Development Foundation

Niraj Kumar Sinha
Treasurer
Integrated Development Foundation



In terms of annexed report of even date
For A Ranjan & Associates
Chartered Accountants

Ashish Ranjan
Proprietor
M.No. 559836
F.R.No. 038538N
UDIN-21559836AAAAEH9091