

Balance Sheet
as at 31st March 2022

Previous Year Amount 2020-2021 Rs.	LIABILITIES	Sub -Total Rs.	Current Year Total Rs.	Previous Year Amount 2020-2021 Rs.	ASSETS	Sub -Total Rs.	Current Year Total Rs.
4582568.24	Surplus B/F From Income & Expenditure A/c	4582568.24		169353.00	Computer ,UPS and Inverter set	169353.00	
	Add: Surplus during the year	2330031.60			Add -During the Year	0.00	
	Less: Defit During the year	1775545.85			Less : Depreciation 40%	67741.00	101612.00
	Less: Previously the year Miscellaneous Receipts and Other	0.00		16590.00	Printer	16590.00	
	CHILD WELLNESS and Protection Project -KSCF		5137053.99		Add -During the Year	15000.00	
501274.29	IDF FCRA Account	485352.00	501274.29	138977.00	Less : Depreciation 40%	13450.00	18140.00
30449.00	UNFPA/ITC/HRDP		30449.00		Motorcycle	138977.00	
18312.86	IDF FCRA Hazipur Account		18312.86		Add -During the Year	89853.00	
9222.00	IDF-Non FCRA Account-Main		9222.00	4868.00	Less : Depreciation 15%	31892.00	196938.00
	Payable at :-				Bicycle	4868.00	
10050.00	Office Rent		14750.00		Add -During the Year	0.00	
623655.29	Travel/Mobilit/ Logistic and coordination		554554.29	204665.00	Less : Depreciation 15%	4868.00	0.00
59776.50	Program Personnel -WALFARE		160266.50		Furniture and Fixture	204665.00	
407645.50	Honorarium/Salary/ Fringe Benefit		453573.50		Add -During the Year	0.00	
90873.00	Cluster Level Coordination/Community Mobilizer		85184.00	20252.00	Less : Depreciation 15%	30699.00	173966.00
95304.00	Response to COVID 19 and Microgrant		95304.00		Generator	20252.00	
2250.00	Awarness Building-Mahalaxmi Sweets/Conduct awareness drives at community level		2250.00	6951.00	Less : Depreciation 15%	15087.00	5165.00
21980.00	CB for Sanitation Entitlement		9570.00		Water Filter	6951.00	
16135.00	Diarrhea Study		12595.00	124572.00	Less : Depreciation 15%	1043.00	5908.00
5257.00	End Project Consultation/Phase Out Documentation on learningsFilling of RTI		5257.00		Camera	124572.00	
253.00	Meetings Expences for FGDs		253.00		Add -During the Year	0.00	
	Community Coodinator / Mentor		23604.00	92430.00	Less : Depreciation 15%	18685.00	105887.00
	Institutional Cost/Organisation -NGO Management		23971.00		Photocopying Machine	92430.00	
	Electricity /Generators		6322.00		Add -During the Year	0.00	
900.00	Awarness Building-Mahalaxmi Sweets/Conduct awareness drives at community level		900.00	31001.00	Less : Depreciation 15%	13864.00	78566.00
1481.00	CB for Sanitation Entitlement		1481.00		Fogging Machine	31001.00	
23600.00	Diarrhea Study		23600.00		Add -During the Year	0.00	
40018.25	End Project Consultation/Phase Out Documentation on learningsFilling of RTI		40018.25	17748.00	Less : Depreciation 15%	4650.00	26351.00
2400.00	Meetings Expences for FGDs		10600.00		Inventor & Battery	17748.00	
16560.00	Audit remuneration & Audit Exp.		17449.00	34560.00	Add -During the Year	0.00	
17300.00	Computer Repair & Maintainance,Data Entry		3050.00		Less : Depreciation 15%	2662.00	15086.00
19749.00	Orientation to IPC		569756.36		Picco Devices	34560.00	
569756.36	Sundry deposits		569756.36		Add -During the Year	0.00	
1003.00	Administration/Office Exp/NGO/Indirect Cost/Organization Overhead		56938.72	21736.00	Less : Depreciation 15%	13824.00	20736.00
5302.00	Telecommunication		4030.00		LCD	21736.00	
1551.00	Office Maintenance		13503.00		Add -During the Year	0.00	
	Uncleared Cheque		254968.50	19676.00	Less : Depreciation 40%	11286.00	10450.00
	IDF MUZ		5061.00		Cooler	19676.00	
20914.00	INTEGRATED DEVELOPMENT FOUNDATION (FCRA)		20914.00		Add -During the Year	0.00	
					Less : Depreciation 15%	2952.00	16724.00

Previous Year Amount 2020-2021 Rs.	LIABILITIES	Sub -Total Rs.	Current Year Total Rs.	Previous Year Amount 2020-2021 Rs.	ASSETS	Sub -Total Rs.	Current Year Total Rs.
22490.00	Stationery		23700.00	48285.00	Mobile Phone	48285.00	
1238.00	Payable at partner (Muzaffarpur)		1238.00		Add -During the Year	0.00	
451.63	Promote Grain Bank		451.63		Less : Depreciation 15%	7243.00	41042.00
4800.00	Info Boucher for PRIs		4800.00		Loan and Advances		
9800.00	Consolidation Report		9800.00		IDF FCRA		
4500.00	Health Checklist data Collection		4500.00	4452.00	Pahal Project		4452.00
1975.00	Organising mahila Sabha Meeting of EWRs		1975.00		EngenderHealth Adolescent Health and Development Program in ..		485352.00
828.00	Block Level Meeting of EWRs with Health Officials		828.00		IDF NON FCRA		5061.00
163958.78	Training of EWRs/Community Leader/Kalazar Nigarani Samitee/Training on School Disaster Mang Group		153958.78	500000.00	IDFFCRA Account		500000.00
56949.87	Duties & Taxes		103369.87	1274.29	CAC IPAS		1274.29
476764.17	I-clean Kalyanpur Chauseema Shed (30'X9')		54848.17		Freedom Fund		
647575.00	Add -During the Year		135551.00	22600.00	PETS -PFI		22600.00
1932.00	EDUCATION AND AWARENESS PROGRAMME		1932.00	190939.00	GSF		190939.00
47480.00	Furniture and Fixture		47480.00	1867.00	Plan CCCD Project (Loan from GG Project)		1867.00
3000.00	Training to ASHA and Aanganwadi workers on promotion of key hygiene messages		3000.00	39954.50	Unicef		39954.50
24000.00	Workshop Block Level Linkage (Handover)		24000.00	18357.00	UNFPA/HRDP/ITC		18357.00
38652.18	Contingencies		25591.18	18312.86	FCRA Hajipur Account		18312.86
7185.00	Training to School Teacher and SMC member on Gender and Girls Child Right for Education		7185.00	34942.00	Tds Receivable from I T Department		47539.00
7937.00	Quarantine Method		7937.00		2021-2022	12597.00	
4500.00	Referral Services to be encouraged		4500.00		2020-2021	15083.00	
18000.00	Social & Disease mapping		18000.00		2019-2020	16294.00	
10000.00	IEC Activity/Campaign		10000.00		2018-2019 Entry in FY 19-20	3565.00	
2449.00	Training Of LWR Partners in Bihar On Disaster Needs Assessment And Preparedness Planning		2449.00		Total	47539.00	
47775.00	District Level Workshop/Sensitization Workshop		47775.00		Received from Income tax		
2681.00	To Other Sources as Temporary Loan		2681.00		Deficit C/F		
					Add Deficit During the year		
					Closing Balance:-		
					2788949.00	Fixed Deposite	2900760.00
					225916.00	Loan and Advances (Annexure - 3)	191170.00
					33.67	Cash in Hand	33.67
					3177008.48	State Bank of India-IDF FCRA Account New Delhi	476803.57
					164410.08	State Bank Of India-Patna FCRA Account	1842605.48
					2163.10	SBI Hajipur FCRA A/C	158490.08
						SBI Chaibasa FCRA A/C	16157.10
						State Bank of India-Samastipur FCRA Account	39677.50
					659618.94	SBI Muzaffarpur FCRA A/C	1573261.84
8802461.92	Total Rs		9351238.89	8802461.92	Total Rs		9351238.89

Place: Patna
Dated: 26th October 2022

Manoj Kumar Verma
Director



Niraj Kumar Sinha
Treasurer



In terms of annexed report of even date
For A Ranjan & Associates
Chartered Accountants
Ashish K. Ranjan
Proprietor
C.No. 559836
F.R.No. 038538N