

**Income & Expenditure A/C**  
**for the period ended as on 31st March 2021**

EXPENDITURE	Total Amount Rs.	INCOME	Total Amount Rs.
To Training/Capacity Building	228426.00	By Plan International ( INDIA )	8041637.00
To Orientation	36752.00	By Engender Health	810452.00
To Disaster Risk Reduction/ Mitigation	177569.00	By Save The Children	989863.00
To Direct Action With Community/Community Mobilization	2342624.00	By SYNGENTA INDIA LIMITED	555819.00
To Water Sanitation and Hygiene (WASH)	12958.00	By The Freedom Fund	5759796.00
To Advocacy and Networking	7227370.00	By IPAS Development Foundation(IDF)	1210640.00
To Awareness Building	275117.00	By Miscellaneous Receipts and Other	33091.00
To TOM SHOE DISTRIBUTION	132194.00	By Bad Debts -Excess Expenditure not Reimburse to Agency	80641.00
To Solidarity Events	129250.00	By Interest	331987.10
To Review Meeting	44428.00	By Balance Being Excess of Expenditure Over Income ie	1685952.48
To IEC/ Material Printing	28000.00		
To Quality Education	187234.00		
To Livelihood Promotion Initiatives	220000.00		
To Smart Classes	30000.00		
To Program Support	703863.00		
To Program Personnel Costs: PROFESSIONAL FEE	4236996.50		
To By PERSONNEL / Honorarium and Remuneration	1627398.25		
To Travel and Mobility Cost	92778.00		
To Implementation Support ,Operational expenses and Administrative Cost	1374362.50		
To Bank Charges	9908.58		
To Staff Welfare	108165.75		
To Amount Retd to C-3	5506.00		
To Depreciation :			
Computer and Inverter set	98736.00		
Motorcycle	24526.00		
Printer	11059.00		
Bicycle	859.00		
Furniture and Fixture	34450.00		
Generators	3574.00		
Water Filter	1227.00		
Camera	24716.00		
Photocopying Machine	16310.00		
Fax Machine	5471.00		
Invetor	3132.00		
LCD	14490.00		
Cooler	3473.00		
Picco Devices	23040.00		
Mobile Phone	3915.00		
	<b>19499878.58</b>		<b>19499878.58</b>

Place: Patna

Dated: 15th December 2021

In terms of annexed report of even date

For A Ranjan &amp; Associates

Chartered Accountants

Ashish Ranjan

Proprietor

M.No. 559836

F.R.No. 038538N

UDIN-21559836AAAAEH9091

  
Manoj Kumar Verma  
Director  
Integrated Development Foundation



  
Niraj Kumar Sinha  
Treasurer  
Integrated Development Foundation

