

INTEGRATED DEVELOPMENT FOUNDATION(FCRA)101/103, 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 2021

| Receipts | Total Amount Rs. | Payments | Total Amount Rs. |
|---|-----------------------------|---|-----------------------------|
| To Opening Balance | | By Training/Capacity Building | 228426.00 |
| Cash in hand | 4277.67 | By Orientation | 36752.00 |
| Cash at Bank | | By Disaster Risk Reduction/ Mitigation | 177569.00 |
| State Bank of India-IDF FCRA Account | 5571679.98 | By Direct Action With Community/Community M | 2255584.00 |
| State Bank of India-Hazipur FCRA Account | 434671.72 | By Water Sanitation and Hygiene (WASH) | 12958.00 |
| State Bank of India-Chaibasa FCRA Account | 351663.00 | By Responce to COVID 19 | 7126556.00 |
| State Bank of India-Muzaffarpur FCRA Account | 75784.52 | By Awareness Building | 275117.00 |
| To Plan International (INDIA) | 8041637.00 | By TOM SHOE DISTRIBUTION | 132194.00 |
| To Engender Health | 810452.00 | By Solidarity Events | 91135.00 |
| To Save The Children | 989863.00 | By Project Monitoring, Evaluation and Learning, | 44428.00 |
| To SYNGENTA INDIA LIMITED | 555819.00 | By IEC/ Material Printing | 28000.00 |
| To The Freedom Fund | 5759796.00 | By Quality Education | 187234.00 |
| To IPAS Development Foundation(IDF) | 1210640.00 | By Smart Classs | 30000.00 |
| To Miscellaneous Receipts and Other | 33091.00 | By Program Support | 703863.00 |
| To Bad Debts -Excess Expenditure not Reimburse to Agency | 80641.00 | By Program Personnel Costs: PROFESSIONAL FE | 4170353.00 |
| To FREEDOM Fund Muzaffarpur | 208442.24 | By PERSONNEL / Honorarium and Remuneratio | 1580784.25 |
| To CAC Project | 47742.00 | By Travel and Mobility Cost | 92778.00 |
| To FCRA Hazipur account | 18312.86 | By Implementation Support ,operational expen | 1323479.50 |
| To Sundry Deposits | 235083.36 | By Assets (Anexure-2) | 171200.00 |
| To Interest From EURO Gain | 7357.00 | By Bank Charges | 9908.58 |
| To Interest on Fixed Deposite | 158006.00 | By Payable | 1528965.00 |
| To Interest From FCRA | 119470.00 | By IDF FCRA | 256184.24 |
| To Interest From Project Office | 47154.10 | By IDF Main Account | 0.00 |
| To Retd -Loan and Advance | 70677.00 | By TDS | 15083.00 |
| | | By Staff Walfare /FRINGE BENEFITS (PF) | 108165.75 |
| | | By Sundry Deposite | 17820.00 |
| | | By HRD Project | 15000.00 |
| | | By Wash Programme Garhwa and Godda | 17108.00 |
| | | By Amount Retd to C-3 | 5506.00 |
| | | BY IDF FCRA Account (I.e Fixed Deposits) | 142923.00 |
| | | By IDF-PLAN Project Vaishali | 18312.86 |
| | | By Loan & Advance | 25639.00 |
| | | By Closing Balance | |
| | | Cash in hand | 33.67 |
| | | State Bank of India-IDF FCRA Account | 3177008.48 |
| | | State Bank of India-Hazipur FCRA Account | 164410.08 |
| | | State Bank of India-Chaibasa FCRA Account | 2163.10 |
| | | State Bank of India-Muzaffarpur FCRA Account | 659618.94 |
| | 24832260.45 | | 24832260.45 |

Place: Patna

Dated: 15th December 2021

In terms of annexed report of even date

For A Ranjan & Associates

Chartered Accountants

Ashish Ranjan

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

