

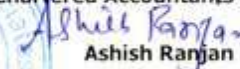
INTEGRATED DEVELOPMENT FOUNDATION101/103, Yashoda Apartment Panchwati Colony (Frd #23)
Lane in front of Women ITI Digha, Patna - 800 011**Receipts & Payments A/C**
for the period ended as on 31st March 2022

Receipts	Total Amount Rs.	Payments	Total Amount Rs.
To Opening Balance		<u>By Programme Cost</u>	
Cash in hand	33.67	Training/Capacity Building	331865.00
Cash at Bank		Orientation	126516.00
State Bank of India-IDF FCRA Account	3177008.48	Direct Action With Community/Community Mobilization	2596035.00
State Bank of India-Hazipur FCRA Account	164410.08	Skill Training and Livelihoods Enhancement	1503840.00
State Bank of India-Chaibasa FCRA Account	2163.10	Responce to COVID 19	666760.00
State Bank of India-Muzaffarpur FCRA Account	659618.94	Solidarity Social Events	60965.00
To Plan International INC.UK	712223.00	Child Protection and Wellness	67019.00
To Engender Health	3966705.79	Project Review Meeting, Monitoring and Learning	72598.00
To Kailash Satyarthi Children's Foundation US	1409906.00	Field Program Support -Welfare Oriented	730138.00
To Freedom Fund	2219416.00	Program Personnel - Welfare Oriented	2192360.00
To British Asian Trust	2283390.00	<u>By Admin Cost</u>	
To Uncleared Cheque	254968.50	Personnal / Honorarium and Remuneration	719649.00
TO IDF MUZ	5061.00	Travel and Mobility Cost	84616.00
To Institutional Overhead	148967.00	Implementation Support ,Operational expenses and Administrative Cost	690029.78
To Sale of Printer	1357.00	Bank Charges	8642.54
To Sale of Motorcycle	12994.00	Staff Welfare /FRINGE BENEFITS (PF)	27264.00
To Sale of Generator	14175.00	By Assets (Anexure-2)	104853.00
To CHILD WELLNESS and Protection Project	485352.00	By Payable	1151515.00
To Interest on Fixed Deposite	124408.00	By IDF FCRA	5061.00
To Interest From FCRA	46459.00	By TDS	12597.00
To Interest From Project Office	133153.00	By EngenderHealth Adolescent Health and Development Proqram in Jamuai.	485352.00
To Retd -Loan and Advance	35728.00	BY IDF FCRA Account (I.e Fixed Deposits)	111811.00
		By Loan & Advance	982.00
		<u>By Closing Balance</u>	
		Cash in hand	33.67
		State Bank of India-IDF FCRA Account New Delhi	476803.57
		State Bank of India-Patna FCRA Account	1842605.48
		State Bank of India-Hazipur FCRA Account	158490.08
		State Bank of India-Chaibasa FCRA Account	16157.10
		State Bank of India-Muzaffarpur FCRA Account	1573261.84
		State Bank of India-Samastipur FCRA Account	39677.50
Total Rs	15857497.56	Total Rs	15857497.56

Place: Patna
Dated: 26th October 2022

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-22559836BGBMLD6542
