

Balance Sheet
as at 31st March 2023

Prvious Year Amount 2021-	LIABILITIES	Sub -Total Rs.	Current Year Total Rs.	Prvious Year	ASSETS	Sub -Total Rs.	Current Year Total Rs.
12148003.80	Surplus B/F From Income & Expenditure A/c	12148003.80		282762.00	Computer UPS and Inverter	282762.00	
	Add: Surplus during the year	7646898.33			Add: During the Year	246000.00	
	Less: Defit During the year	7532846.26			Less: Depreciation 40%	113663.00	415099.00
	Less: Previously the year Miscellaneous Receipts and Other	0.00		18140.00	Printer	18140.00	
250204.00	Capital Reserve		12262055.87		Add: During the Year	0.00	
5000.00	Auditor Remuneration		250204.00		Less: Depreciation 40%	7256.00	10884.00
485352.00	CHILD WELLNESS and Protection Project-KSCF		5000.00	203069.00	Motorcycle	203069.00	
742912.29	IDF FCRA Account		742912.29		Add: During the Year	0.00	
621.50	IDF Main Account		2525.50	243600.00	Less: Depreciation 15%	30461.00	172608.00
182866.42	HRDP		182866.42		Furniture and Fixture	243600.00	
37300.00	ITC		52875.00		Add: During the Year	7600.00	
	Grow Fund		1850.00	30251.00	Less: Depreciation 15%	21035.00	230165.00
					Generator	30251.00	
18312.86	IDF FCRA Hazipur Account		0.86	15679.00	Less: Depreciation 15%	4538.00	25713.00
45677.00	UNFPA/ITC/HRDP		45677.00		Air Conditioner	15679.00	
333237.50	IDF-Non FCRA Account-Main		333237.50	9251.00	Less: Depreciation 15%	2352.00	13327.00
200000.00	The GROW FUND -EDEL GIVE FOUNDATION		0.00		Water Filter	9251.00	
	Payable at :-			114986.00	Less: Depreciation 15%	1387.00	7864.00
26468.00	Office Rent		16048.00		Camera	114986.00	
694437.29	Travel/Mobilit/Logistic and coordination		621370.29		Add: During the Year	0.00	
111296.00	Program Personnel Costs: PROFESSIONAL FEE		16969.00	83480.00	Less: Depreciation 15%	17247.00	97739.00
1021130.50	Honorarium/Salary/ Fringe Benefit		935294.50		Photocopying Machine	83480.00	
113792.00	Cluster Level Coordination/Community Mobilizer		69944.00		Add: During the Year	0.00	
6000.00	Workshop -Woman reservation Bill		6000.00	38231.00	Less: Depreciation 15%	12522.00	70958.00
95304.00	Response to COVID 19 and Microgrant		7052.00		Folding Machine	38231.00	
2250.00	Supporting Child Care Institution-Mentor		2250.00		Add: During the Year	0.00	
9570.00	World Breast Feeding Week and National Nutrition Week		0.00	687.00	Less: Depreciation 15%	5735.00	32496.00
12595.00	Nutrition Week-Poshan Mahah		0.00		Refrigator	687.00	
5257.00	Awareness & Sansitization On Precautionerv and Preventive		5257.00	57560.00	Less: Depreciation 15%	687.00	0.00
253.00	Packining Branding Tender and Transportation		253.00		Invertor & Battery	57560.00	
48970.50	Program Personnel Costs: PROFESSIONAL FEE		0.18		Add: During the Year	39433.00	
900.00	Capacity Building of ASHAs on Targeting Community		900.00	2412.00	Less: Depreciation 15%	9014.00	87979.00
	Upgrading GYM Railways Employee and Citizens of the city				Handy Cam	2412.00	
124645.00	Smart TV Big Screen		0.00	954.00	Less: Depreciation 15%	362.00	2050.00
1380355.00	Various Gvm Equipments		0.00	20736.00	Telephone Securities	954.00	954.00
538661.00	Upgrading -cum construction of Gvm Building		0.00		Picco Devices	20736.00	
23604.00	Community Coordinator /Mentor		0.00		Add: During the Year	0.00	
23971.00	Institutional Cost/Organisation -NGO Management		0.00	13809.00	Less: Depreciation 15%	8294.00	12442.00
108307.00	Auto/IEC Campaigns		0.00		LCD and Television	13809.00	
5.00	Process Documentation of Event		5.00		Add: During the Year	86899.00	
1149.00	Capacity building of VDC members on local planning monitoring and support at village le		1149.00	16724.00	Less: Depreciation 40%	22904.00	77804.00
2295.00	Training of SHGs on convergence		2295.00		Cooler	16724.00	
11265.00	Electricity/Generators		7282.00		Add: During the Year	0.00	
900.00	Awarness Building-Mahalaxmi Sweets/Conduct awareness drives at community level		900.00	3500.00	Less: Depreciation 15%	2508.00	14216.00
10243.00	IEC campaign on behaviour change		10243.00		Fan	3500.00	
2095.00	Emergency Kit		2095.00		Add: During the Year	0.00	
2220.00	Village Trigoering Activities		2220.00	41042.00	Less: Depreciation 15%	525.00	2975.00
11936.00	Training of Village Sanitation Committee in community Mobilisation		11936.00		Mobile Phone	41042.00	
13698.00	IEC Campaign on demand generation and awareness promotion		13698.00		Add: During the Year	0.00	
4225.00	Hygiene Promotion Training to VWSC for education and awareness		4225.00		Less: Depreciation 15%	6156.00	34886.00
12701.00	Wall Painting		12701.00		Loan and Advances		
1481.00	CB for Sanitation Entitlement		1481.00	4452.00	IDF FCRA		
23600.00	Diarrhea Study		23600.00	595692.00	Bahal Project	4452.00	4452.00
40018.25	End Project Consultation/Phase Out/Documentation on learning/evaluation		40018.25	43059.00	Engender Health Adolescent Health and Deve	4223.00	4223.00
	Meetings Expenses for FGDs			38531.32	BAT		18750.00
75000.00	Audit Fee & Audit Exp		10600.00	500000.00	IDF NON FCRA		41212.92
3050.00	Computer Repair & Maintenance Data Entry		1.00	181491.42	IDF FCRA Account		500000.00
6544.00	ANC /Health Camp		6544.00	1274.29	HDFC Bank		181491.42
19749.00	Orientation to IPC		19749.00		CAC IPAS		1274.29
1091095.36	Sundry deposits		1049095.36	22600.00	Freedom Fund		22600.00
150518.72	Administration/Office Exo/NGO/Indirect Cost/Organizational Overhead		1421428.50	201165.00	PETS-PFI		201165.00
13230.00	Telecommunication		11430.00	1867.00	GSE		201165.00
16003.00	Office Maintenance		4051.00	5330.00	Plan CCCD Project (Loan from GG Project)		1867.00
700.00	Upgrading Smart Classes in School		700.00	155088.00	Plan CCCD-Project		5330.00
1093329.00	Uncleared Cheque		1205290.00	37300.00	CAF Project		155088.00
5061.00	IDF Muz		5061.00	1000.00	NFI Project		37300.00
2500.00	Micro-enterprise for Mushroom Cultivation with SHG women		2500.00	990.00	Smavi		1000.00
					Care snehal		990.00

Previous Year Amount 2021-	LIABILITIES	Sub -Total Rs.	Current Year Total Rs.	Previous Year	ASSETS	Sub -Total Rs.	Current Year Total Rs.
20820.00	Celebrating and supporting Village Health and Nutrition Day		15771.50	168927.00	JIDS		168927.00
20914.00	Support to School for creating child friendly environment		20914.00	64735.18	Unicef		64735.18
2730.00	Power solution for smart class		2730.00	173743.00	UNFPA/HRDP/ITC		173743.00
25054.00	Stationery		14300.00	600.00	Global Sanitation Fund		600.00
1238.00	Payable to partner (Muzaffarour)		1238.00	26385.00	CLP		26385.00
451.63	Promote Grain Bank		451.63	18312.86	FCRA Hailour Account		18312.86
4800.00	Info Boucher for PRIs		4800.00	104834.00	Receivable from JIDS		104834.00
9800.00	Consolidation Report		9800.00	760385.00	Tds Receivable from I.T Department		772341.00
4500.00	Health Checklist data Collection		4500.00		2022-23	11956.00	
1975.00	Organising mahila Sabha Meeting of EWRs		1975.00		2021-22	12597.00	
828.00	Block Level Meeting of EWRs with Health Officials		828.00		2020-21	15083.00	
153958.78	Training of EWRs/Community Leader/Kalazar Niwaran Samitee/Training on School Disaste		77364.78		2019-2020	16294.00	
207894.87	Duties & Taxes		100984.87		2018-2019 Entry in FY 19-2	21571.00	
14156.00	Documentation /Stationery/Stationery, Photocopying, etc.		14156.00		2017-2018	19000.00	
59790.00	Nukkard Natak		59790.00		2016-2017	319153.00	
	Hiring of HR				2015-2016	462649.00	
54848.17	1-Clean Kalvanour Chausema Shed (30'X9')		11030.17		2014-2015	432466.00	
135551.00	1-Clean Bhatadashi Shed Project		14849.00		2013-2014	351840.00	
1932.00	EDUCATION AND AWARENESS PROGRAMME		1932.00		2012-2013	353428.00	
47480.00	Construction/Installation of water Facilities -Bore Well				2011-2012	73650.00	
	Awareness and educate on Sanitation behavior and component of ODF as				2010-2011	102034.00	
3000.00	Training to ASHA and Anganwadi workers on promotion of key hygiene messages		3000.00		2009-10	48816.00	
24000.00	Workshop Block Level Linkage (Handover)		24000.00		2008-09	67408.00	
25591.18	Contingencies		2517.18		2007-08	80614.00	
7185.00	Training to School Teacher and SMC member on Gender and Girls Child Right for Educati		1898.00		2006-07	14794.00	
7937.00	Quarantine Method		7937.00		2005-06	14289.00	
4500.00	Referral Services to be encouraged		4500.00		2003-04	26745.00	
18000.00	Social & Disease mapping		18000.00		2002-03	73849.00	
10000.00	IEC Activity/Campaign		10000.00		2001-02	31600.00	
2449.00	Training Of LWR Partners In Bihar On Disaster Needs Assessment And Preparedness Plan		2449.00		Total	2549836.00	
18703.00	Facilitation of Data/Data Entry Operator		18703.00		Received from Income tax	1777495.00	
349.00	Orientation /Orientation & sensitization of PRI an VCPC Member		349.00		Deficit C/E		
47841.00	District Level Workshop/Sensitization Workshop		47841.00		Add Deficit During the year		
465.00	Refresher training for on DMEL for LWR Partner Staff		465.00		Less Surplus C Year		
	Training to FLW's/Block			735826.00	Less Surplus P Year		735826.00
15341.00	To Other Sources as Temporary Loan		15341.00		Closing Balance:-		
				3350760.00	Fixed Deposite and Bankers Cheque		3506697.00
				660520.50	Loan and Advances (Annexure -3)		523883.00
				250.67	Cash in Hand		33.67
				4710183.46	State Bank Of India -IDF Main Account		2530701.38
				476803.57	State Bank of India-IDF FCRA Account New De		4982644.95
				1842605.48	State Bank Of India-IDF FCRA Account		449055.66
					State Bank of India-Patna Boring Road Utiliza		10000.00
				15575.00	State Bank Of India-MSK/CI PIITC Project		1237278.50
				5895.00	State Bank of India-CKP		5895.00
				467066.40	State Bank of India-Ranchi		479805.40
				14134.00	State Bank of India-Raikharsawan		14519.00
				22774.95	Bank Of Borada		23407.95
				158490.08	SBI Hailour FCRA A/C		277349.08
				16157.10	SBI Chaibasa FCRA A/C		16598.10
					HDFC Bank -50200068106981		13713.00
				32132.00	HDFC Bank -50100186992424		11421.81
				3726350.00	HDFC Bank -50100188124448		209.00
				2001151.00	HDFC Bank -50100505518129		814574.00
				25158.00	CICI Bank		26316.00
				39677.50	State Bank of India -Samastipur FCRA Account		40760.50
				1573261.84	SBI Muzaffarour FCRA A/C		441194.12
24188407.62	Total Rs		19967664.65	24188407.62	Total Rs		19967664.65

Place: Patna
Dated: 07th September 2023


Manoj Kumar Verma
Director
Integrated Development Foundation




Manoj Kumar Verma
Treasurer
Integrated Development Foundation



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

A Ranjan
Proprietor
M.No. 558636
F.R.No. 038538N
UDIN: 235598368GSPFV2092