

# Income & Expenditure A/C

## for the period ended as on 31st March 2023

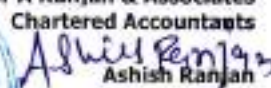
EXPENDITURE	Total Amount Rs.	INCOME	Total Amount Rs.
To Training/Capacity Building	1159261.00	By Educate Girls.US	3056025.00
To Orientation	58217.00	By Engender Health	5653641.00
To Natural Resource Management	6491129.00	By Kailash Satyarthi Children's Foundation US	2264625.00
To Direct Action With Community/Community Mobilization	6445619.00	By British Asian Trust	2406766.00
To Health and sanitation	584420.00	By EDELGIVE FOUNDATION-GROW FUND	400000.00
By WASH (Water Sanitation and Hygiene )	453400.00	By Plan International ( INDIA )	5103704.00
To Skill Training and Livelihoods Enhancement	5608812.00	By Container Coperation Of India (CONCOR)	200000.00
To Responce to COVID 19	3116996.00	BY UNICEF Ranchi	6789701.00
To Awareness Building	2976012.00	BY HDFC	14967153.50
To Livelihood Promotion Initiatives	301718.00	By LIC Housing Finance Ltd	13283539.00
To Infrastructure Development -Upgradining GYM Railways	4120000.00	By Membership Fee	9000.00
To Solidarity Events	207934.00	By Institutional Overhead	0.00
To Child Protection and Wellness	227728.00	By Loss of Pico Devices -Refund	15093.00
To Project Monitoring, Evaluation and Learning, Review Meeting	335611.90	By Interest	502339.00
To Workshop /Seminar/Meeting	322747.00	By Balance Being Excess of Expenditure Over Income ie Deficit	
To Resilient Livelihoods	10000.00		
To IEC/ Material Printing/ Publication/Communications	107720.00		
To Quality Education	5282574.19		
By Communication and marketing Cost	50000.00		
By Organisation Development	506408.00		
By Exposure Visit	49486.00		
To Program Support	1834452.00		
To Program Personnel Costs: PROFESSIONAL FEE	11189146.82		
To PERSONNEL / Honorarium and Remuneration	3732338.00		
To Travel and Mobility Cost	300164.72		
To Implementation Support ,operational expenses and	3875181.92		
To Bank Charges	11125.88		
To Staff Welfare	30750.00		
To Amount Retd to AZIMJEE PREM JEE	281936.00		
To Depreciation:			
Computer and Inverter set	113663.00		
Motorcycle	30461.00		
Printer	7256.00		
Furniture and Fixture	21035.00		
Generators	4538.00		
Water Filter	1387.00		
Camera	17247.00		
Photocopying Machine	12522.00		
Fogging Machine	5735.00		
Refrigator	687.00		
Air Condition	2352.00		
Invetor	9014.00		
Handycam	362.00		
LCD	22904.00		
Cooler	2508.00		
Pico Devices	8294.00		
Fan	525.00		
Mobile Phone	6156.00		
To Balance Being Excess of Income Over Expenditure ie Surplus C/O	114052.07		
<b>Total Rs</b>	<b>60051586.50</b>	<b>Total Rs</b>	<b>60051586.50</b>

Place: Patna  
Dated: 07th September 2023

  
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: 23559836BGSEFEV2092

