

Receipts & Payments A/C
for the period ended as on 31st March 2023

Receipts	Total Amount Rs.	Payments	Total Amount Rs.
To Opening Balance		By Training/Capacity Building	1159261.00
Cash in hand	250.67	By Orientation	58217.00
Cash at Bank		By Natural Resource Management	6491129.00
State Bank of India-IDF Main Account	4710183.46	By Direct Action With Community/Community Mobilization	6431266.00
State Bank of India-Patna (CLP-ITC Project)	15575.00	By Health and sanitation	584420.00
State Bank of India-IDF FCRA Account New Delhi	476803.57	By WASH (Water Sanitation and Hygiene)	453400.00
State Bank of India-IDF FCRA Account	1842605.48	By Skill Training and Livelihoods Enhancement	5608812.00
State Bank of India-Hazipur FCRA Account	158490.08	By Responce to COVID 19	3116996.00
State Bank of India-Chaibasa FCRA Account	16157.10	By Awareness Building	2976012.00
State Bank of India-Muzaffarpur FCRA Account	1573261.84	By Livelihood Promotion Initiatives	301718.00
State Bank of India-Samastipur FCRA Account	39677.50	By Infrastructure Development	4120000.00
State Bank of India-CKP	5895.00	By Solidarity Events	207934.00
State Bank of India-Ranchi	467066.40	By Child Protection and Wellness	227408.00
HDFC Bank -50100186992424	32132.00	By Project Monitoring, Evaluation and Learning, Reporting	335611.90
HDFC Bank -50100505518129	2001151.00	By Workshop/Seminar/Meeting	322747.00
HDFC Bank -50100188124448	3726350.00	By Resilient Livelihoods	10000.00
ICICI BANK	25158.00	By IEC/ Material Printing/ Publication/Communication	107720.00
State Bank of India-Rajkharsawan	14134.00	By Quality Education	5282574.19
Bank Of Borada	22774.95	By Communication and marketing Cost	50000.00
To Educate Girls.US	3056025.00	By Organisation Development	506408.00
To Engender Health	5653641.00	By Exposure Visit	49486.00
To Kailash Satyarthi Children's Foundation US	2264625.00	By Program Support	1834403.00
To British Asian Trust	2406766.00	By Program Personnel Costs: PROFESSIONAL FEE	11143533.82
To EDELGIVE FOUNDATION	2000000.00	By PERSONNEL / Honorarium and Remuneration	3724426.00
To Plan International (INDIA)	5103704.00	By Travel and Mobilty Cost	300164.72
To Container Coperation Of India (CONCOR)	2000000.00	By Implementation Support ,operational expenses	3867681.92
To UNICEF RANCHI	6789701.00	By Assets (Anexure-2)	379932.00
To HDFC	14967153.50	By Bank Charges	11125.88
To LIC Housing Finance Ltd	13283539.00	By Payable	3406308.82
To Uncleared Cheque	153388.00	By IDF Hazipur	18312.00
To Membership Fee	9000.00	By IDF FCRA	0.00
To Institutional Overhead	1326713.78	By IDF Main Account	2681.60
To Loss of Pico Devices	15093.00	By TDS	11956.00
To Grow Fund	1850.00	By Staff Welfare /FRINGE BENEFITS (PF)	30750.00
To ITC -MSK Project	15575.00	By Child Wellness and Protection Project -KSCF	504102.00
To KAWACH Project EPFO Amount	43059.00	By Amount Retd to AZIMJEE PREM JEE	281936.00
TO Adolescent Health and Development Program -EH Project	591469.00	BY IDF FCRA Account (I.e Fixed Deposits)	155937.00
To IDF NON FCRA Main Account	1904.00	By Loan & Advance	60896.00
To TDS - IT Department	0.00	By Closing Balance	
To Interest on Fixed Deposite	167893.00	Cash in hand	33.67
To Interest From FCRA New Delhi	50873.00	State Bank of India-IDF Main Account	2530701.38
To Interest From Utilization FCRA account	108209.00	State Bank of India-Patna (CLP-ITC Project)	1237278.50
To Interest From Main Account	99980.00	State Bank of India-IDF FCRA Account New Delhi	4982644.95
To Interest on HDFC Bank	75384.00	State Bank of India-IDF FCRA Account	449055.66
To Retd -Loan and Advance	197533.50	State Bank of India-Patna Boring Road Utilization Account	10000.00
		State Bank of India-Hazipur FCRA Account	277349.94
		State Bank of India-Chaibasa FCRA Account	16598.10
		State Bank of India-Muzaffarpur FCRA Account	441194.12
		State Bank of India-Samastipur FCRA Account	40760.50
		State Bank of India-CKP	5895.00
		State Bank of India-Ranchi	479805.40
		HDFC Bank -50200068106981	13713.00
		HDFC Bank -50100186992424	11421.81
		HDFC Bank -50100505518129	814574.00
		HDFC Bank -50100188124448	209.00
		ICICI BANK	26316.00
		State Bank of India-Rajkharsawan	14519.00
		Bank Of Borada	23407.95
Total Rs	75510744.83	Total Rs	75510744.83

Place: Patna
Dated: 07th September 2023

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

Manoj Kumar Verma
Director
Integrated Development Foundation



Manoj Kumar Sinha
Treasurer
Integrated Development Foundation



Ashish Ranjan
Proprietor
H.No. 559836
P.O.No. 038538N