

Balance Sheet -Page 1
FY 2023-24

Prvious Year Amount 2022-2023 Rs.	LIABILITIES	Sub -Total Rs.	Current Year Total Rs.	Prvious Year Amount 2022-2023 Rs.	ASSETS	Sub -Total Rs.	Current Year Total Rs.
12262055.87	Surplus B/F From Income & Expenditure A/c	12262055.87		415099.00	Computer ,UPS and Inverter set	415099.00	
	Add: Surplus during the year	2284494.18			Add:-During the Year	481528.00	
	Less: Defit During the year	5987002.84			Less : Depreciation 40%	270140.00	626487.00
	Less: Previously the year Deficit Diring the Year	0.00		10884.00	Printer	10884.00	
			8559547.21		Add:-During the Year	23246.00	
250204.00	Capital Reserve		250204.00		Less : Depreciation 40%	10114.00	24016.00
5000.00	Auditor Remuneration		5000.00	172608.00	Motorcycle	172608.00	
742912.29	IDF FCRA Account		824433.29		Add:-During the Year	105847.00	
	IDF FCRA New Delhi		33750.00		Less : Depreciation 15%	41768.00	236687.00
2525.50	IDF Main Account		687.50	230165.00	Furniture and Fixture	230165.00	
182866.42	HRDP		283658.42		Add:-During the Year	69667.00	
	HRIDAY		562.00		Less : Depreciation 15%	25898.00	273934.00
52875.00	ITC		52875.00	25713.00	Generator	25713.00	
1850.00	Grow Fund		16850.00		Less : Depreciation 15%	7588.00	18125.00
0.86	IDF FCRA Hazipur Account		3750.86	13327.00	Air Conditioner	13327.00	
45677.00	UNFPA/ITC/HRDP		45677.00		Less : Depreciation 15%	1999.00	11328.00
333237.50	IDF-Non FCRA Account-Main		178149.00	7864.00	Water Filter	7864.00	
	Promoting School Safety Initiatives in Schools		0.50		Less : Depreciation 15%	1179.00	6685.00
	Addressing Kalazar , Health and Sanitation Issue		155088.00	97739.00	Camera	97739.00	
					Add:-During the Year	0.00	
	Travel Transfer to IDF (Kalazar/Health & Sanitation)		17.00		Less : Depreciation 15%	15953.00	81786.00
	Payable at :-			70958.00	Photocopying Machine	70958.00	
16048.00	Office Rent				Add:-During the Year	0.00	
621370.29	Travel/Mobiliti/ Logistic and coordination		573824.29		Less : Depreciation 15%	10644.00	60314.00
16968.00	Program Personnel Costs: PROFESSIONAL FEE		38623.50	32496.00	Fogging Machine	32496.00	
935294.50	Honorarium/Salary/ Fringe Benefit		608842.68		Add:-During the Year	0.00	
69944.00	Cluster Level Coordination/Community Mobilizer		56177.00		Less : Depreciation 15%	4875.00	27621.00
6000.00	Workshop -Women reservation Bill		6000.00	0.00	Refrigator	0.00	
7052.00	Response to COVID 19 and Microgrant				Less : Depreciation 15%	0.00	0.00
2250.00	Supporting Child Care Institution-Mentor		2250.00	87979.00	Invertor & Battery	87979.00	
5257.00	Awareness & Sensitization On Precautionary		5257.00		Add:-During the Year	17507.00	
253.00	Packining ,Branding Tender and Transportation		253.00		Less : Depreciation 15%	12117.00	93369.00
0.18	Program Personnel Costs: PROFESSIONAL FEE		16968.00	2050.00	Handy/Cam	2050.00	
900.00	Capacity Buildering of ASHAs		0.00		Less : Depreciation 15%	2050.00	0.00
5.00	Process Documentation of Event		5.00	954.00	Telephone Securities	954.00	954.00
1149.00	Capacity building of VDC members			12442.00	Picco Devices	12442.00	
2295.00	Training of SHGs on convergence				Add:-During the Year	127500.00	
7282.00	Electricity /Generators		4282.00		Less : Depreciation 15%	24102.00	115840.00
900.00	Awareness drives at community level		900.00	77804.00	LCD and Television	77804.00	
10243.00	IEC campaign on behaviour change				Add:-During the Year		
2095.00	Emergency Kit		2095.00		Less : Depreciation 40%	31122.00	46682.00
2220.00	Village Triggering Activities.			14216.00	Cooler	14216.00	
11936.00	Training of VSC in community Mobilisation.				Add:-During the Year	0.00	
13698.00	IEC Campaign on awareness promotion				Less : Depreciation 15%	2133.00	12083.00
4225.00	Hygiene Promotion Training to VWSC			2975.00	Fan	3500.00	
12701.00	Wall Painting				Add:-During the Year	0.00	
1481.00	CB for Sanitation Entitlement		1481.00		Less : Depreciation 15%	525.00	2975.00
23600.00	Diarrheal Study		23600.00	34886.00	Mobile Phone	34886.00	
40018.25	End Project /Phase Out Documentation on learnings		40018.25		Add:-During the Year	153000.00	
10600.00	Audit Fee & Audit Exp.		10600.00		Less : Depreciation 15%	28183.00	159703.00
1.00	Computer Repair & Maintenance, Data Entry		1.00		Loan and Advances	-	
6544.00	ANC /Health Camp		6544.00		IDF FCRA		
19749.00	Orientation to IPC		19749.00	4452.00	Pahal Project	-	
1049095.36	Sundry deposits		624786.71	4223.00	Adolescent Health and Dev.Prog.	-	4223.00
1421428.50	Admin/Office Exp/Indirect Cost/Org. Overhead		2311328.49	18750.00	Child Wellness -KSCF	-	18750.00
11430.00	Telecommunication		2230.00	41212.92	IDF NON FCRA		10727.32
4051.00	Office Maintenance			500000.00	IDDFCRA Account		500000.00
700.00	Upgrading Smart Classes in School		403.00	181491.42	HDFC Bank		76188.92
1205290.00	Uncleared Cheque		910750.50	1274.29	CAC IPAS		
5061.00	IDF Muz		5061.00	22600.00	PETS -PFI		
25000.00	Micro-enterprise for Mushroom Cultivation			201165.00	GSF		10226.00
15771.50	Celebrating and supporting VHND			1867.00	CCCD Project (Loan from GG)		
20914.00	Support to School for hild friendly environment		20914.00	5330.00	Plan CCCD-Project Chaibasa		5330.00
2730.00	Power solution for smart class			155088.00	CAF Project		155088.00
14300.00	Stationery			37300.00	NFI Project		37300.00
1238.00	Payable at partner (Muzaffarpur)		1238.00	10000.00	Simavi		10000.00
451.63	Promote Grain Bank		451.63	990.00	Care snehal		990.00
4800.00	Info Boucher for PRIs		4800.00	168927.00	JTDS		168927.00
Prvious Year Amount 2022-2023 Rs.	LIABILITIES	Sub -Total Rs.	Current Year Total Rs.	Prvious Year Amount 2022-2023 Rs.	ASSETS	Sub -Total Rs.	Current Year Total Rs.
9800.00	Consolidation Report		9800.00	64735.18	Unicef		24780.68
4500.00	Health Checklist data Collection		4500.00	173743.00	UNFPA/HRDP/ITC		152633.00
1975.00	Organising mahila Sabha Meeting of EWRs		1975.00	600.00	Global Sanitation Fund		600.00
828.00	Block Level Meeting of EWRs with Health Officials		78189.78	26385.00	CLP		26385.00
77364.78	Training of EWRs on School Disaster Mang. Group		3.00		ITC-Mission Sunhera Kal Project		2681.60
100984.87	Duties & Taxes		308716.26	18312.86	FCRA Hajipur Account		0.00
14156.00	Documentation /Stationery/Photocopying, etc			104834.00	Receivable from JTDS		104834.00
59790.00	Nukkard Natak				Syzenta -I Clean Project		5613.68
11030.17	I-clean Kalyanpur Chauseema Shed (30'X9')		11030.17		By Child Wellness and Protection		11250.00
14849.00	I-clean Bhatadashi Shed Project				By Matri -EG		211250.00
1932.00	EDUCATION AND AWARENESS PROGRAMME				By Hriday		23143.00
3000.00	Training to ASHA and Aanganwadi workers on promotion of key hygiene messages		3000.00		By HDFC-HRDP Project		33750.00
24000.00	Workshop Block Level Linkage (Handover)		24000.00		By UNICEF-WASH		60000.00
2517.18	Contingencies		965.90		BY GF		3750.00
1808.00	Training to Teacher &SMC on Gender Child Edu.		1808.00		By TDS -Engender Health		3750.00
7937.00	Quarantine Method		7937.00	772341.00	TDS Receivable from I T D		114954.00
4500.00	Referral Services to be encouraged		4500.00		2022-2023	11956.00	
18000.00	Social & Disease mapping		18000.00		2021-2022	12597.00	
10000.00	IEC Activity/Campaign		10000.00		2020-2021	15083.00	
2449.00	Training Of LWR Partners In Bihar On Disaster Ass		2449.00		2019-2020	16294.00	
18703.00	Facilitation of Data/Data Entry Operator				2018-2019 Entry in FY 19-20	3565.00	
349.00	Orientation & sensitization of PRI an VCPC Member				2013-2014	1300.00	
47841.00	District Level Workshop/Sensitization Workshop		47775.00		2010-2011	1200.00	
465.00	Refresher training on DMEL for LWR Partner Staff				2009-10	6345.00	
15341.00	To Other Sources as Temporary Loan		160.00		2008-09	2790.00	
					2007-08	3291.00	
					2006-07	14794.00	
					2005-06	14289.00	
					2003-04	26745.00	
					2002-03	73849.00	
					2001-02	31600.00	
					Total	235698.00	
					Received from Income tax	120744.00	
				735826.00	Deficit C/F		735826.00
					Add Deficit During the year		
					Less Surplus C.Year		
					Less Surplus P.Year		
					Closing Balance:-		
				3506697.00	Fixed Deposit and Bankers Cheque		3527956.00
				523883.00	Loan & Advances(Annexure -3)		303314.00
				33.67	Cash in Hand		33.67
				2530701.38	SBI-IDF Main Account		3379924.02
				4982644.95	SBI -IDF FCRA Account N.Delhi		1171463.53
				449055.66	SBI -Patna FCRA Account		1129407.58
				10000.00	SBI - Utilization Account		142294.80
				1237278.50	SBI -MSK(CLP)ITC Project		500.00
				5895.00	State Bank of India-CKP		6054.00
				479805.40	State Bank of India-Ranchi		496265.40
				14519.00	SBI -Rajkharawan		14915.00
				23407.95	Bank of Borada		24056.95
				277349.94	SBI Hajipur FCRA A/C		335358.08
				16598.10	SBI Chaibasa FCRA A/C		17052.10
				13713.00	HDFC Bank -50200068106981		15000.00
				11421.81	HDFC Bank -50100186992424		11798.81
				209.00	HDFC Bank -50100188124448		504337.68
				814574.00	HDFC Bank -50100505518129		707094.00
				26316.00	ICICI Bank		27216.00
				40760.50	SBI -Samastipur FCRA Account		42157.50
				441194.12	SBI Muzaffarpur FCRA A/C		76753.62
19967664.65	Total Rs		16244492.94	19967664.65	Total Rs		16244492.94

Place: Patna
Dated: 26th August 2024

In terms of annexed report of even date
For Ashish Girish & Company
Chartered Accountants


Manoj Kumar Verma
Director
Integrated Development Foundation



Ashish Ranjan
(Signature)
Name of the Auditor: Ashish Ranjan
Partner
Membership Number: 559836
ICAI Firm Registration No.: 029299C
UDIN: 24559836BKCFCC2553