

Balance Sheet  
as at 31st March 2023

Previous Year Amount 2021-2022 Rs.	LIABILITIES	Sub -Total Rs.	Current Year Total Rs.	Previous Year Amount 2021-2022 Rs.	ASSETS	Sub -Total Rs.	Current Year Total Rs.
5137053.99	Surplus BIF From Income & Expenditure A/c	5137053.99		101612.00	Computer ,UPS and Inverter set	101612.00	
	Add: Surplus during the year	1673751.54			Add:-During the Year	246000.00	
	Less: Defit During the year	1642583.74			Less : Depreciation 40%	113663.00	233949.00
	Less: Previously the year Miscellaneous Receipts and Other	0.00		18140.00	Printer	18140.00	
485352	CHILD WELLNESS and Protection Project -KSCF		5168221.79		Add:-During the Year	0.00	
501274.29	IDF FCRA Account		0.00		Less : Depreciation 40%	7256.00	10884.00
30449.00	UNFPA/ITC/HRDP		501274.29	196938.00	Motorcycle	196938.00	
18312.86	IDF FCRA Hazipur Account		30449.00		Add:-During the Year	0.00	
9222.00	IDF-Non FCRA Account-Main		0.86		Less : Depreciation 15%	29541.00	167397.00
	Educate Girls Project		9222.00	173966.00	Furniture and Fixture	173966.00	
	Engender Health Adolescent Health and Development Program		2121025.00		Add:-During the Year	0.00	
	Payable at :-		816501.44		Less : Depreciation 10%	17397.00	156569.00
14750.00	Office Rent		9750.00	5165.00	Generator	5165.00	
554554.29	Travel/Mobilit/ Logistic and coordination		499066.29	5908.00	Less : Depreciation 15%	775.00	4390.00
160266.50	Program Personnel -WALFARE		16968.18		Water Filter	5908.00	
453573.50	Honorarium/Salary/ Fringe Benefit		378520.50	105887.00	Less : Depreciation 15%	886.00	5022.00
85184.00	Cluster Level Coordination/Community Mobilizer		60336.00		Camera	105887.00	
95304.00	Response to COVID 19 and Microgrant		7052.00		Add:-During the Year	0.00	
2250.00	Supporting Child Care Institution-Mentor		2250.00	78566.00	Less : Depreciation 15%	15882.00	90005.00
5257.00	Awareness & Sansitization On Precautionary and Preventive		5257.00		Photocopying Machine	78566.00	
253.00	Packining ,Branding Tender and Transportation		253.00		Add:-During the Year	0.00	
9570.00	World Breast Feeding Week and National Nutrition Week		0.00		Less : Depreciation 15%	11785.00	66781.00
12595.00	Nutrition Week-Poshan Mahah		0.00	26351.00	Fogging Machine	26351.00	
	Awareness & Sansitization On Precautionary and Preventive		0.00		Add:-During the Year	0.00	
	#REF!				Less : Depreciation 15%	3953.00	22398.00
23604.00	Community Coodinator / Mentor			15086.00	Inventor & Battery	15086.00	
23971.00	Institutional Cost/Organisation -NGO Management				Add:-During the Year	0.00	
6322.00	Electricity /Generators				Less : Depreciation 15%	2263.00	12823.00
900.00	Awarness Building-Mahalaxmi Sweets/Conduct awareness drives at community level		4282.00	20736.00	Picco Devices	20736.00	
1481.00	CB for Sanitation Entitlement		900.00		Add:-During the Year	0.00	
23600.00	Diarrhea Study		1481.00		Less : Depreciation 15%	8294.00	12442.00
40018.25	End Project Consultation/Phase Out Documentation on learningsFilling of RTI		23600.00	10450.00	LCD and Television	10450.00	
	Meetings Expences for FGDs		40018.25		Add:-During the Year	86899.00	
10600.00	Audit remuneration & Audit Exp.		10600.00		Less : Depreciation 40%	21560.00	75789.00
3050.00	Computer Repair & Maintenance Data Entry		10600.00	16724.00	Cooler	16724.00	
19149.00	Orientation to IPC		1.00		Add:-During the Year	0.00	
569756.36	Sundry deposits		19749.00		Less : Depreciation 15%	2508.00	14216.00
56938.72	Administration/Office Exp/NGO/Indirect Cost/Organization Overhead		527756.36	41042.00	Mobile Phone	41042.00	
4030.00	Telecommunication		330321.50		Add:-During the Year	0.00	
			2230.00		Less : Depreciation 15%	6156.00	34886.00



Previous Year Amount 2021-2022 Rs.	LIABILITIES	Sub -Total Rs.	Current Year Total Rs.	Previous Year Amount 2021-2022 Rs.	ASSETS	Sub -Total Rs.	Current Year Total Rs.
13503.00	Office Maintenance		1551.00		Loan and Advances		
254968.50	Uncleared Cheque		307345.50	4452.00	Pahal Project		4452.00
5061.00	IDF MUJ		5061.00	485352.00	EngenderHealth Adolescent Health and Development Program in		0.00
20914.00	Support to School for creating child friendly environment		20914.00	5061.00	IDF NON FCRA		5061.00
23700.00	Stationery		14300.00	500000.00	IDFFCRA Account		500000.00
1238.00	Payable at partner (Muzaffarpur)		1238.00	1274.29	CAC IPAS		1274.29
451.63	Promote Grain Bank		451.63	22600.00	PETS -PFI		22600.00
4800.00	Info Boucher for PRIs		4800.00	190939.00	GSF		190939.00
9800.00	Consolidation Report		9800.00	1867.00	Plan CCCD Project ( Loan from GG Project)		1867.00
4500.00	Health Checklist data Collection		4500.00	39954.50	Unicef		39954.50
1975.00	Organising mahila Sabha Meeting of EWRs		1975.00	18357.00	UNFPA/HRDP/ITC		18357.00
828.00	Block Level Meeting of EWRs with Health Officials		828.00	18312.86	FCRA Hajipur Account		18312.86
153958.78	Training of EWRs/Community Leader/Kalazar Nigarani Samitee/Training on School Disaster Mang. Group		92364.78	47539.00	Tds Receivable from I T Department		59495.00
103369.87	Duties & Taxes		52808.87		2022-2023	11956.00	
54848.17	I-clean Kalyanpur Chauseema Shed (30'X9')		11030.17		2021-2022	12597.00	
135551.00	I-clean Bhatadashi Shed Project		14849.00		2020-2021	15083.00	
1932.00	EDUCATION AND AWARENESS PROGRAMME		1932.00		2019-2020	16294.00	
47480.00	Construction/Installation of water Facilities -Bore Well		0.00		2018-2019 Entry in FY 19-20	3565.00	
3000.00	Training to ASHA and Aanganwadi workers on promotion of key hygiene messages		3000.00		Total	59495.00	
24000.00	Workshop Block Level Linkage (Handover)		24000.00		Received from Income tax		
25591.18	Contingencies		2517.18		Deficit C/F		
7185.00	Training to School Teacher and SMC member on Gender and Girls Child Right for Education		1808.00		Add Deficit During the year		
7937.00	Quarantine Method		7937.00		<u>Closing Balance:-</u>		
4500.00	Referral Services to be encouraged		4500.00	2900760.00	Fixed Deposite and Banker cheque		3032281.00
18000.00	Social & Disease mapping		18000.00	191170.00	Loan and Advances (Annexure - 3)		212434.00
10000.00	IEC Activity/Campaign		10000.00	33.67	Cash in Hand		33.67
2449.00	Training Of LWR Partners In Bihar On Disaster Needs Assessment And Preparedness Planning		2449.00	476803.57	State Bank of India-IDF FCRA Account New Delhi		4982644.95
47775.00	District Level Workshop/Sensitization Workshop		47775.00	1842605.48	State Bank Of India-Patna FCRA Account		474342.66
2681.00	To Other Sources as Temporary Loan		2681.00		State Bank of India-Patna Boring Road Utilization Account		10000.00
				158490.08	SBI Hajipur FCRA A/C		277349.94
				16157.10	SBI Chaibasa FCRA A/C		16598.10
				39677.50	State Bank of India-Samastipur FCRA Account		40760.50
				1573261.84	SBI Muzaffarpur FCRA A/C		441194.12
9351238.89	Total Rs		11257502.59	9351238.89	Total Rs		11257502.59

Place: Patna

Dated: 26th October 2023



Manoj Kumar Verma  
Director  
Integrated Development Foundation



  
Niraj Kumar Sinha  
Treasurer  
Integrated Development Foundation





Ashish Ranjan  
Proprietor  
M.No. 559836  
F.R.No. 038538N

UDIN-23559836BGSFFC4007

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