

**Income & Expenditure A/C
 for the period ended as on 31st March 2023**

EXPENDITURE	Total Amount Rs.	INCOME	Total Amount Rs.
To Programme Cost			
Training/Capacity Building	2165.00	By Educate Girls.US	935000.00
Orientation	22661.00	By Engender Health	4837139.56
Disaster Risk Reduction/ Mitigation		By Kailash Satyarthi Children's Foundation US	2264625.00
Natural Resource Management and Solar Light and Irrigation Facility for Community	142000.00	By British Asian Trust	2406766.00
Direct Action With Community/Community Mobilization	2364614.00	By Interest	270530.00
Response to COVID 19	76396.00		
Awareness Building	211536.00		
Solidarity Social Events	10934.00		
Child Protection and Wellness	227728.00		
Project review Meeting, Monitoring and Learning	283235.00		
Resilient Livelihoods	10000.00		
IEC/ Material Printing	7720.00		
Livelihood Promotion Initiatives	301718.00		
Field Program Support Welfare Oriented	1085522.46		
Program Personnel Costs -Welfare Oriented	4185774.82		
To Admin Cost			
Personnel / Honorarium and Remuneration	746036.00		
Travel and Mobility Cost	60348.00		
Implementation Support ,Operational expenses and Administrative Cost	664373.00		
Bank Charges	7462.48		
Staff Welfare /FRINGE BENEFITS	30750.00		
To Depreciation:			
Computer and Inverter set	113663.00		
Motorcycle	29541.00		
Printer	7256.00		
Furniture and Fixture	17397.00		
Generators	775.00		
Water Filter	886.00		
Camera	15882.00		
Photocopying Machine	11785.00		
Fogging Machine	3953.00		
Inveter	2263.00		
LCD	21560.00		
Cooler	2508.00		
Picco Devices	8294.00		
Mobile Phone	6156.00		
To Balance Being Excess of Income Over Expenditure ie Surplus C/O to Balance Sheet	31167.80		
Total Rs	10714060.56	Total Rs	10714060.56

Place: Patna
 Dated: 26th October 2023

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


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