

INTEGRATED DEVELOPMENT FOUNDATION101/103, Yashoda Apartment Panchwati Colony (Rd #23)
Lane in front of VVCC (ITI) Digha, Patna - 800 011**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 Programme Cost	
Cash in hand	33.67	Training/Capacity Building	2165.00
Cash at Bank		Orientation	22661.00
State Bank of India-IDF FCRA Account New Delhi	476803.57	Natural Resource Management and Solar Light and Irrigation Facility for Community Direct Action With Community/Community Mobilization	142000.00
State Bank of India-IDF FCRA Account	1842605.48	Response to COVID 19	2350261.00
State Bank of India-Hazipur FCRA Account	158490.08	Awareness Building	76396.00
State Bank of India-Chaibasa FCRA Account	16157.10	Solidarity Social Events	211536.00
State Bank of India-Muzaffarpur FCRA Account	1573261.84	Child Protection and Wellness	10934.00
State Bank of India-Samastipur FCRA Account	39677.50	Project Review Meeting, Monitoring and Learning	227408.00
To Educate Girls.US	3056025.00	Resilient Livelihoods	283235.00
To Engender Health	5653641.00	IEC/ Material Printing/ Publication/Communications	10000.00
To Kailash Satyarthi Children's Foundation US	2264625.00	Livelihood Promotion Initiatives	7720.00
To British Asian Trust	2406766.00	Field Program Support -Welfare Oriented	301718.00
To Uncleared Cheque	52377.00	Program Personnel - Welfare Oriented	1085522.46
To Institutional Overhead	329186.78		4170161.82
To Engender Health Adolescent Health and Development Program in Jamui.	485352.00	By Admin Cost	
To Interest on Fixed Deposite	143477.00	Personnal / Honorarium and Remuneration	745786.00
To Interest From FCRA	50873.00	Travel and Mobility Cost	60348.00
To Interest From Project Office	76180.00	Implementation Support ,Operational expenses and Administrative Cost	662195.00
To Retd -Loan and Advance	23382.00	Bank Charges	7462.48
		Staff Welfare /FRINGE BENEFITS (PF)	30750.00
		By Assets (Anexure-2)	332899.00
		By Payable	973044.32
		By IDF Hazipur Account Account	18312.00
		By TDS	11956.00
		By Engender Health Adolescent Health and Development Program in Jamui.	485352.00
		By Fixed Deposite	131521.00
		By Loan & Advance	44646.00
		By Closing Balance	
		Cash in hand	33.67
		State Bank of India-IDF FCRA Account New Delhi	4982644.95
		State Bank of India-Patna FCRA Account	474342.66
		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
Total Rs	18648914.02	Total Rs	18648914.02

Place: Patna
Dated: 26th October 2023

(Signature)
Niraj Kumar Sinha
Treasurer
Integrated Development Foundation

In terms of annexed report of even date

For A Ranjan & Associates

Chartered Accountants

(Signature)
Ashish Ranjan

Proprietor

M.No. 559836

F.R.No. 038538N

UDIN-23559836BGSFFC4007

(Signature)
Manoj Kumar Verma
Director
Integrated Development Foundation