

Receipt and Payment  
FY 2023-24

Receipts	Total Amount Rs.	Payments	Total Amount Rs.
To Opening Balance		By Training/Capacity Building	2171900.00
Cash in hand	33.67	By Orientation	14350.00
Cash at Bank		By Natural Resource Management	5814202.00
State Bank of India-IDF Main Account	2530701.38	By Direct Action With Community/Community Mobilization	10545783.00
State Bank of India-Patna (CLP-ITC Project)	1237278.50	By Health and sanitation	420965.00
State Bank of India-IDF FCRA Account N Delhi	4982644.95	By WASH (Water Sanitation and Hygiene )	1226335.00
State Bank of India-IDF FCRA Account	449055.66	By Skill Training and Livelihoods Enhancement	6106197.00
State Bank of India-Patna Boring Road Utilization	10000.00	By Health and Nutrition	44820.00
State Bank of India-Hazipur FCRA Account	277349.94	By Awareness Building	2525916.00
State Bank of India-Chaibasa FCRA Account	16598.10	By CC-Core Cost	291000.00
State Bank of India-Muzaffarpur FCRA Account	441194.12	By Infrastructure Development	3554655.00
State Bank of India-Samastipur FCRA Account	40760.50	By Solidarity Events	129750.00
State Bank of India-CKP	5895.00	By Child Protection and Wellness	253054.00
State Bank of India-Ranchi	479805.40	By Project Monitoring, Evaluation and Review Meeting	419627.00
HDFC Bank -50200068106981	13713.00	By Workshop/Seminar/Meeting	231121.00
HDFC Bank -50100186992424	11421.81	By IEC/ Material Printing/ Publication/Communications	792872.00
HDFC Bank -50100505518129	814574.00	By Quality Education	2928946.00
HDFC Bank -50100188124448	209.00	By Organisation Development	475926.00
ICICI BANK	26316.00	By Program Support	2194724.25
State Bank of India-Rajkharsawan	14519.00	By Program Personnel Costs: PROFESSIONAL FEE	13995063.00
Bank Of Borada	23407.95	By PERSONNEL / Honorarium and Remuneration	4872888.39
To Educate Girls.US	8197425.00	By Travel and Mobility Cost	739167.00
To Engender Health	973833.00	By Implementation Support ,Operational and Admin Cost	3823959.09
To Kailash Satyarthi Children's Foundation US	3913415.00	By Assets (Anexure-2)	978295.00
To British Asian Trust	742000.00	By Bank Charges	39443.92
To Nomi Network	5047876.00	By Payable	365857.61
To EDELGIVE FOUNDATION	4000000.00	By IDF Hazipur	29219.00
To Pricewater house Coopers (PwC) India	1497270.00	By IDF Main Account	57175.00
To UNICEF RANCHI	3866701.00	By Syzenta India Ltd	5613.68
To HDFC	13732976.99	By Staff Welfare /FRINGE BENEFITS (PF)	18480.00
To LIC Housing Finance Ltd	18172217.00	By Child Wellness and Protection Project -KSCF	11250.00
To Membership Fee	8000.00	By Matri Project EG	211250.00
To Institutional Overhead	984614.71	By Hriday	23143.00
To FCRA New Delhi account	93750.00	By HDFC-HRDP Project	33750.00
To Grow Fund	3750.00	By UNICEF-WASH	60000.00
To Hriday	22083.00	BY GF	3750.00
To HRIDAY Project	24000.00	By TDS -Engender Health	3750.00
To IDF-hdfc 2424 Project	55271.00	BY IDF FCRA Account (I.e Fixed Deposits )	21259.00
TO Adolescent Health and Development Program	3750.00	By Loan & Advance	44501.00
To IDF NON FCRA Main Account	66.00	By Closing Balance	
To Miscellaneous Receipts and Other	153100.00	Cash in hand	33.67
To Grow Fund	11250.00	State Bank of India-IDF Main Account	3379924.02
To Interest on Fixed Deposite	21259.00	State Bank of India-Patna (CLP-ITC Project)	500.00
To Interest From FCRA New Delhi	76935.00	State Bank of India-IDF FCRA Account New Delhi	1171463.53
To Interest From Utilization account	25355.00	State Bank of India-IDF FCRA Account	847573.48
To Interest From Project office account	136397.00	State Bank of India-Patna Boring Road UtilizationA/c	424128.90
To Interest From Main Account	62147.00	State Bank of India-Hazipur FCRA Account	306139.08
To Interest on HDFC Bank	86432.00	State Bank of India-Chaibasa FCRA Account	17052.10
To Retd -Loan and Advance	265070.00	State Bank of India-Muzaffarpur FCRA Account	76753.62
		State Bank of India-Samastipur FCRA Account	42157.50
		State Bank of India-CKP	6054.00
		State Bank of India-Ranchi	496265.40
		HDFC Bank -50200068106981	15000.00
		HDFC Bank -50100186992424	11798.81
		HDFC Bank -50100505518129	707094.00
		HDFC Bank -50100188124448	504337.68
		ICICI BANK	27216.00
		State Bank of India-Rajkharsawan	14915.00
		Bank Of Borada	24056.95
<b>Total Rs</b>	<b>73552421.68</b>	<b>Total Rs</b>	<b>73552421.68</b>

Place: Patna  
Dated: 26th August 2024

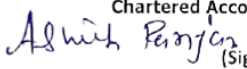
  
Manoj Kumar Verma  
Director  
Integrated Development Foundation



  
Niraj Kumar Sinha  
Treasurer  
Integrated Development Foundation



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

  
Name of the Auditor: Ashish Ranjan  
Partner

Membership Number: 559836  
ICAI Firm Registration No.: 029299C  
UDIN: 24559836BKFC2553