

Balance Sheet
as at 31st March 2024

LIABILITIES			Current Year Total Rs.	Previous Year Amount 2022-2023 Rs.	A S S E T S			Sub -Total Rs.	Current Year Total Rs.
Previous Year Amount 2022-2023 Rs.	Sub -Total Rs.	Current Year Total Rs.	Previous Year Amount 2022-2023 Rs.	Current Year Total Rs.	Computer UPS and Inverter set	415099.00	415099.00	415099.00	
12262055.87	12262055.87		415099.00		Add:-During the Year	481528.00	481528.00	481528.00	
	2284494.18				Less : Depreciation 40%	270140.00	270140.00	270140.00	626487.00
	5987002.84				Printer	10884.00	10884.00	10884.00	
	0.00				Add:-During the Year	23246.00	23246.00	23246.00	
					Less : Depreciation 40%	10114.00	10114.00	10114.00	24016.00
250204.00					Motorcycle	172608.00	172608.00	172608.00	
5000.00					Add:-During the Year	105847.00	105847.00	105847.00	
742912.29					Less : Depreciation 15%	41768.00	41768.00	41768.00	
IDF FCRA New Delhi					Furniture and Fixture	230165.00	230165.00	230165.00	236687.00
2525.50					Add:-During the Year	69667.00	69667.00	69667.00	
182866.42					Less : Depreciation 15%	25998.00	25998.00	25998.00	
HRDP					Generator	25713.00	25713.00	25713.00	273934.00
52875.00					Less : Depreciation 15%	7588.00	7588.00	7588.00	18125.00
1850.00					Air Conditioner	13327.00	13327.00	13327.00	
0.86					Less : Depreciation 15%	7864.00	7864.00	7864.00	11328.00
IDF FCRA Hazipur Account					Water Filter	97739.00	97739.00	97739.00	6685.00
45677.00					Less : Depreciation 15%	70958.00	70958.00	70958.00	81786.00
UNFPA/ITC/HRDP					Camera				
333237.50					Less : Depreciation 15%				
IDF-Non FCRA Account-Main					Photocopying Machine				
Promoting School Safety Initiatives in Schools in Patna, Bihar					Add:-During the Year				
Addressing Kalazar , Health and Sanitation Issue in North Bihar -CAF Rs					Less : Depreciation 15%				
Travel Transfer TO IDF (Addressing Kalazar , Health and Sanitation Issue in North Bihar)					Fogging Machine	10844.00	10844.00	10844.00	60314.00
Payable at :-					Add:-During the Year	32496.00	32496.00	32496.00	
16048.00					Less : Depreciation 15%	0.00	0.00	0.00	
Office Rent					Refrigerator	4875.00	4875.00	4875.00	27621.00
621370.29					Less : Depreciation 15%	0.00	0.00	0.00	0.00
Travel/Mobility/ Logistic and coordination					Inverter & Battery	87979.00	87979.00	87979.00	
Program Personnel Costs: PROFESSIONAL FEE					Add:-During the Year	17507.00	17507.00	17507.00	
16968.00					Less : Depreciation 15%	12117.00	12117.00	12117.00	93369.00
935294.50					HandyCam	2050.00	2050.00	2050.00	
Honorarium/Salary/ Fringe Benefit					Less : Depreciation 15%	954.00	954.00	954.00	0.00
69944.00					Telephone Securities	12442.00	12442.00	12442.00	954.00
Cluster Level Coordination/Community Mobilizer					Picco Devices				
6000.00					Add:-During the Year	127500.00	127500.00	127500.00	
Workshop -Women reservation Bill					Less : Depreciation 15%	24102.00	24102.00	24102.00	115840.00
7052.00					LCD and Television	77804.00	77804.00	77804.00	
Response to COVID 19 and Microgrant					Add:-During the Year				
2250.00					Less : Depreciation 40%	31122.00	31122.00	31122.00	46682.00
Supporting Child Care Institution-Mentor					Cooler	14216.00	14216.00	14216.00	
5257.00					Add:-During the Year	0.00	0.00	0.00	
Awareness & Sanitization On Precautionary and Preventive					Less : Depreciation 15%	2133.00	2133.00	2133.00	12083.00
253.00					Fan	3500.00	3500.00	3500.00	
Packaging, Branding Tender and Transportation					Add:-During the Year	0.00	0.00	0.00	
253.00					Less : Depreciation 15%	525.00	525.00	525.00	2975.00
Program Personnel Costs: PROFESSIONAL FEE					Mobile Phone	34886.00	34886.00	34886.00	
0.18					Add:-During the Year	153000.00	153000.00	153000.00	
Capacity Building of ASHAs on Targeting Community					Less : Depreciation 15%	28183.00	28183.00	28183.00	159703.00
900.00					Loan and Advances				
Process Documentation of Event					IDF FCRA				
5.00					Patral Project	4452.00	4452.00	4452.00	
1149.00					EngenderHealth Adolescent Health and Development Program in Jamui.	4223.00	4223.00	4223.00	4223.00
Capacity building of VDC members on local planning, monitoring and support at village level					Child Wellness -KSCF	18750.00	18750.00	18750.00	18750.00
1249.00					IDF NON FCRA	41212.92	41212.92	41212.92	10727.32
Training of SHGs on convergence					IDFFCRA Account	500000.00	500000.00	500000.00	500000.00
7282.00					HDFC Bank	181491.42	181491.42	181491.42	76188.92
Electricity /Generators					CAC IPAS	1274.29	1274.29	1274.29	
900.00					PETS -PFI	22600.00	22600.00	22600.00	
Awareness Building-Mahalaxmi Sweets/Conduct awareness drives at community level					GSF	201165.00	201165.00	201165.00	10226.00
10243.00					Plan CCOD Project (Loan from GG Project)	1867.00	1867.00	1867.00	5330.00
Emergency Kit					Plan CCOD-Project Chaibasa	5330.00	5330.00	5330.00	5330.00
2095.00					CAF Project	155088.00	155088.00	155088.00	155088.00
Village Tripping Activities.					NFI Project	37300.00	37300.00	37300.00	37300.00
11936.00					Simavi	10000.00	10000.00	10000.00	10000.00
Training of Village Sanitation Committee in community Mobilisation.					Care snehal	990.00	990.00	990.00	990.00
13698.00					JTDS	168927.00	168927.00	168927.00	168927.00
IEC Campaign on demand generation and awareness promotion									
4225.00									
Hygiene Promotion Training to VWSC for education and awareness creation on sanitation and									
12701.00									
Wall Painting									
1481.00									
CB for Sanitation Entitlement									
23600.00									
Diarrhea Study									
40018.25									
End Project Consultation/Phase Out Documentation on learnings/Filling of RTI									
10600.00									
Audit Fee & Audit Exp.									
1.00									
Computer Repair & Maintenance, Data Entry									
6544.00									
ANC /Health Camp									
19749.00									
Orientation to IPC									
1049095.36									
Sundry deposits									
1421428.50									
Administration/Office Exp/NGO/Indirect Cost/Organization Overhead									
11430.00									
Telecommunication									
4051.00									
Office Maintenance									
700.00									
Upgrading Smart Classes in School									
1205290.00									
Uncleared Cheque									
5061.00									
IDF Muz									
25000.00									
Micro-enterprise for Mushroom Cultivation with SHG women									
15771.50									
Celebrating and supporting Village Health and Nutrition Day									
20914.00									
Support to School for creating child friendly environment									
2730.00									
Power solution for smart class									
14300.00									
Stationery									
1238.00									
Payable at partner (Muzaffarpur)									
451.63									
Promote Grain Bank									
4800.00									
Info Boucher for PRIs									

