

Income & Expenditure A/C
for the period ended as on 31st March 2024

EXPENDITURE	Total Amount Rs	INCOME	Total Amount Rs
To Training/Capacity Building	2184137.00	By Educate Girls.US	8197425.00
To Orientation	14350.00	By Engender Health	973833.00
To Natural Resource Management	5822753.00	By Kailash Satyarthi Children's Foundation US	3913415.00
To Direct Action With Community/Community Mobilization	10619197.00	By British Asian Trust	742000.00
To Health and sanitation	420965.00	By Nomi Network	5047876.00
By WASH (Water Sanitation and Hygiene)	1226335.00	By EDELGIVE FOUNDATION-GROW FUND	4000000.00
To Skill Training and Livelihoods Enhancment	6116522.00	By Pricewater house Coopers (PwC) India	1497270.00
To Health and Nutrition	44820.00	BY UNICEF Ranchi	3866701.00
To Awareness Building	2535162.00	BY HDFC	13732976.99
To CC-Core Cost	300000.00	By LIC Housing Finance Ltd	18172217.00
To Infrastructure Development	3554655.00	By Membership Fee	8000.00
To Solidarity Events	129750.00	By Miscellaneous Receipts and Other	153100.00
To Child Protection and Wellness	253054.00	By Interest	408525.00
To Project Monitoring, Evaluation and Learning, Review Meeting	419627.00	By Balance Being Excess of Expenditure Over Income ie Deficit C/O to Balance Sheet	3702508.66
To Workshop /Seminar/Meeting	231714.00		
To IEC/ Material Printing/ Publication/Communications	792872.00		
To Quality Education	2928946.00		
By Organisation Development	490926.00		
To Program Support	2194913.25		
To Program Personnel Costs: PROFESSIONAL FEE	14112146.00		
To PERSONNEL / Honorarium and Remuneration	4910088.39		
To Travel and Mobility Cost	739167.00		
To Implementation Support ,Operational expenses and Administrative Cost	3825959.09		
To Bank Charges	39443.92		
To Staff Welfare	18480.00		
To Amount Retd to AZIMJEE PREM JEE	0.00		
To Depreciation :			
Computer and Inverter set	270140.00		
Motorcycle	41768.00		
Printer	10114.00		
Furniture and Fixture	25898.00		
Generators	7588.00		
Water Filter	1179.00		
Camera	15953.00		
Photocopying Machine	10644.00		
Fogging Machine	4875.00		
Air Condition	1999.00		
Invetor	12117.00		
Handycam	2050.00		
LCD	31122.00		
Cooler	2133.00		
Picco Devices/Tablet	24102.00		
Mobile Phone	28183.00		
Total Rs	64415847.65	Total Rs	64415847.65

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


(Signature)
Name of the Auditor: Ashish Ranjan
Partner

Membership Number: 559836
ICAI Firm Registration No.: 029299C
UDIN: 24559836BKCFCC2553