

INTEGRATED DEVELOPMENT FOUNDATION101/103, Yashoda Apartment Panchwati Colony (Rd #23), Digha
Ghat, Digha, Patna - 800 011**Receipts & Payments A/C**
for the period ended as on 31st March 2024

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 New 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 Enhancment	6106197.00
State Bank of India-Patna Boring Road Utilization Account	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 Learning,	419627.00
HDFC Bank -50200068106981	13713.00	By Workshop/Seminar/Meeting	231121.00
HDFC Bank -50100186992424	11421.81	By Resilient Livelihoods	0.00
HDFC Bank -50100505518129	814574.00	By IEC/ Material Printing/ Publication/Commun	792872.00
HDFC Bank -50100188124448	209.00	By Quality Education	2928946.00
ICICI BANK	26316.00	By Communication and marketing Cost	0.00
State Bank of India-Rajkharsawan	14519.00	By Organisation Development	475926.00
Bank Of Borada	23407.95	By Exposure Visit	0.00
To Educate Girls.US	8197425.00	By Program Support	2194724.25
To Engender Health	973833.00	By Program Personnel Costs: PROFESSIONAL FE	13995063.00
To Kailash Satyarthi Children's Foundation US	3913415.00	By PERSONNEL / Honorarium and Remuneration	4872888.39
To British Asian Trust	742000.00	By Travel and Mobility Cost	739167.00
To Nomi Network	5047876.00	By Implementation Support ,operational expens	3823959.09
To EDELGIVE FOUNDATION	4000000.00	By Assets (Anexure-2)	978295.00
To Pricewater house Coopers (PwC) India	1497270.00	By Bank Charges	39443.92
To UNICEF RANCHI	3866701.00	By Payable	365857.61
To HDFC	13732976.99	By IDF Hazipur	29219.00
To LIC Housing Finance Ltd	18172217.00	By IDF Main Account	57175.00
To Uncleared Cheque	0.00	By Syzenta India Ltd	5613.68
To Membership Fee	8000.00	By Staff Walfare /FRINGE BENEFITS (PF)	18480.00
To Institutional Overhead	984614.71	By Child Wellness and Protection Project -KSCF	11250.00
To FCRA New Delhi account	93750.00	By Matri Project EG	211250.00
To Grow Fund	3750.00	By Hriday	23143.00
To Hriday	22083.00	By HDFC-HRDP Project	33750.00
To HRIDAY Project	24000.00	By UNICEF-WASH	60000.00
To IDF-hdfc 2424 Project	55271.00	BY GF	3750.00
TO Adolescent Health and Development Program -EH Pro	3750.00	By TDS -Engender Health	3750.00
To IDF NON FCRA Main Account	66.00	BY IDF FCRA Account (I.e Fixed Deposits)	21259.00
To Miscellaneous Receipts and Other	153100.00	By Loan & Advance	44501.00
To Grow Fund	11250.00	By Closing Balance	
To Interest on Fixed Deposite	21259.00	Cash in hand	33.67
To Interest From FCRA New Delhi	76935.00	State Bank of India-IDF Main Account	3379924.02
To Interest From Utilization account	25355.00	State Bank of India-Patna (CLP-ITC Project)	500.00
To Interest From Project office account	136397.00	State Bank of India-IDF FCRA Account New Delhi	1171463.53
To Interest From Main Account	62147.00	State Bank of India-IDF FCRA Account	847573.48
To Interest on HDFC Bank	86432.00	State Bank of India-Patna Boring Road Utilization	424128.90
To Retd -Loan and Advance	265070.00	State Bank of India-Hazipur FCRA Account	306139.08
		State Bank of India-Chaibasa FCRA Account	17052.10
		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
Total Rs	73552421.68	Total Rs	73552421.68

Place: Patna
Dated: 26th August 2024Manoj Kumar Verma
Director
Integrated Development FoundationNiraj Kumar Sinha
Treasurer
Integrated Development FoundationIn terms of annexed report of even date
For Ashish Girish & Company
Chartered AccountantsAshish Ranjan
(Signature)
Name of the Auditor: Ashish Ranjan
Partner

Membership Number: 559836

ICAI Firm Registration No.: 029299C

UDIN: 24559836BKCFCC2553