

Previous Year Amount 2023-2024 Rs.	LIABILITIES	Sub -Total Rs.	Current Year Total Rs.	Previous Year Amount 2023-2024 Rs.	ASSETS	Sub -Total Rs.	Current Year Total Rs.
18000.00	Social & Disease mapping		18000.00	211250.00	By Main - EG		1185.00
10000.00	IEC Activity/Campaign		18400.00	23143.00	By Hriday		19219.60
2449.00	Training Of LWR Partners In Bihar On Disaster Needs Assessment And Preparedness Planning		2449.00	33750.00	By HDFC-HRDP Project		33750.00
47775.00	District Level Workshop/Sensitization Workshop		47775.00	60000.00	By UNICEF-WASH		60000.00
160.00	Child Trafficking- Programme and Meeting		1178.00	3750.00	By SF		3750.00
	To Other Sources as Temporary Loan		160.00	3750.00	By IDS -Endgender Health		0.00
					By Kawach		7200.00
					Shine Project		312562.00
					Interest Receivable from HDFC Bank Sweep Account		54911.60
				114954.00	Tds Receivable from IT Department		159134.90
					2024-2025	44180.90	
					2022-2023	11956.00	
					2021-2022	12597.00	
					2020-2021	15083.00	
					2019-2020	16294.00	
					2018-2019 Entry in FY 19-20	3565.00	
					2013-2014	1300.00	
					2010-2011	1200.00	
					2009-10	6345.00	
					2008-09	2790.00	
					2007-08	3291.00	
					2006-07	14794.00	
					2005-06	14289.00	
					2003-04	26745.00	
					2002-03	73849.00	
					2001-02	31600.00	
					Total	279878.90	
				735826.00	Received from Income tax	120744.00	
					Deficit C/F		735826.00
					Add Deficit During the year		
					Less Surplus C Year		
					Less Surplus P Year		
					Closing Balance:-		
				3527956.00	Fixed Deposit and Bankers Cheque		3742468.00
				303314.00	Loan and Advances (Annexure - 3)		461468.40
				33.67	Cash in Hand		33.00
				3379924.02	State Bank Of India-IDF Main Account		10311205.33
				1171463.53	State Bank of India-IDF FCRA Account New Delhi		427042.45
				1101191.58	State Bank Of India-Patna FCRA Account		3609689.20
				142294.80	State Bank of India-Patna Boring Road Utilization Account		1171.80
				500.00	State Bank Of India-MSK(CLP)ITC Project		4962.50
				6054.00	State Bank of India-CKP		6206.00
				496265.40	State Bank of India-Ranchi		506335.40
				14915.00	State Bank of India-Rakharsawan		15320.00
				24056.95	Bank of Baroda		24725.95
				363574.08	SBI Hajipur FCRA A/C		10119.08
				17052.10	SBI Chaibasa FCRA A/C		0.00
				15000.00	HDFC Bank -50200068106981		5000.00
				11798.81	HDFC Bank -50100186992424		61.00
				504337.68	HDFC Bank -50100188124448		2015730.78
				707094.00	HDFC Bank -50100505518129		38859.00
				27216.00	ICICI Bank		0.00
				42157.50	State Bank of India-Samastipur FCRA Account		43012.50
				76753.62	SBI Muzaffarpur FCRA A/C		64791.92
16244492.94	Total Rs		26207353.68	16244492.94	Total Rs		26207353.68

Place: Patna

Dated: 15th June 2025

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

Ashish Ranjan
(Signature)

Name of the Auditor: Ashish Ranjan

Partner

Membership Number: 559836

ICAI Firm Registration No.: 029299C

UDIN-25559836BM/ISI/11162



INTEGRATED DEVELOPMENT FOUNDATION

101/103, Yashoda Apartment Panchwati Colony (Rd #23) ,Digha Ghat ,Digha, Patna - 800 011

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**Balance Sheet
as at 31st March 2025**

Previous Year Amount 2023-2024 Rs.	LIABILITIES	Sub -Total Rs.	Current Year Total Rs.	Previous Year Amount 2023-2024 Rs.	ASSETS	Sub -Total Rs.	Current Year Total Rs.
8559547.21	Surplus/B/F. From Income & Expenditure A/c	8559547.21		626487.00	Computer, UPS and Inverter set	626487.00	
	Add: Surplus during the year	11716649.76			Add: During the Year	130900.00	
	Less: Deficit During the year	4047665.42			Less: Depreciation 40%	204315.00	553072.00
	Less: Previously the year Deficit During the Year	0.00		24016.00	Printer	24016.00	
250204.00	Capital Reserve		16228531.55		Add: During the Year	22500.00	
5000.00	Auditor Remuneration		250204.00		Less: Depreciation 40%	14107.00	32409.00
824433.29	IDF FCRA Account		5000.00	236687.00	Motorcycle	236687.00	
33750.00	IDF FCRA New Delhi		847576.29		Add: During the Year	0.00	
687.50	IDF Main Account		33750.00		Less: Depreciation 15%	35504.00	201183.00
	IDF UTILIZATION Account-Miscellaneous receipts		313892.50	273934.00	Furniture and Fixture	273934.00	
283658.42	HRDP		17180.00		Add: During the Year	15140.00	
562.00	HRIDAY		295545.23		Less: Depreciation 15%	24823.00	264251.00
52875.00	ITC		14053.00	18125.00	Generator	18125.00	
45677.00	UNFPA/ITC/HRDP		52875.00		Less: Depreciation 15%	2719.00	15406.00
16850.00	Grow Fund		45677.00	11328.00	Air Conditioner	11328.00	
	KAWTCH project		16850.00		Less: Depreciation 15%	1699.00	9629.00
	Freedom Fund		485120.00	6685.00	Water Filter	6685.00	
3750.86	IDF FCRA Hazipur Account		218645.26		Less: Depreciation 15%	1002.00	5683.00
178149.00	IDF-Non FCRA Account-Main		95936.86	81786.00	Camera	81786.00	
0.50	Promoting School Safety Initiatives in Schools in Patna, Bihar		191640.00		Add: During the Year	0.00	
155088.00	Addressing Kalazar, Health and Sanitation Issue in North Bihar -CAF Rs		0.50	60314.00	Less: Depreciation 15%	12267.00	69519.00
17.00	Travel Transfer TO IDF (Addressing Kalazar, Health and Sanitation Issue in North Bihar)		155088.00		Photocopying Machine	60314.00	
	Payable at -		17.00		Add: During the Year	0.00	
573824.29	Travel/Mobility Logistic and coordination		572561.29	27621.00	Less: Depreciation 15%	9047.00	51267.00
38623.50	Program Personnel Costs: PROFESSIONAL FEE		38623.50		Fooding Machine	27621.00	
608842.68	Honorarium/Salary/ Fringe Benefit		608842.68		Add: During the Year	0.00	
56177.00	Cluster Level Coordination/Community Mobilizer		42896.00	93369.00	Less: Depreciation 15%	4143.00	23478.00
6000.00	Workshop -Women reservation Bill		6000.00		Inventor & Battery	93369.00	
2250.00	Supporting Child Care Institution-Mentor		2250.00		Add: During the Year	35750.00	
5257.00	Awareness & Sanitization On Precautionary and Preventive		5257.00	954.00	Less: Depreciation 15%	15663.00	113456.00
253.00	Packaging, Branding, Tender and Transportation		253.00	115840.00	Telephone Securities	954.00	954.00
16968.00	Program Personnel Costs: PROFESSIONAL FEE		16968.00		Picco Devices	115840.00	
5.00	Process Documentation of Event		5.00		Add: During the Year	0.00	
4282.00	Electricity /Generators		4282.00	46682.00	Less: Depreciation 15%	19242.00	96598.00
900.00	Awareness Building-Mahalaxmi Sweets/Conduct awareness drives at community level		900.00		LCD and Television	46682.00	
2095.00	Emergency Kit		2095.00		Add: During the Year	0.00	
1481.00	CB for Sanitation Entitlement		1481.00	12083.00	Less: Depreciation 40%	18672.00	28010.00
23600.00	Diarrhea Study		23600.00		Cooler	12083.00	
40018.25	End Project Consultation/Phase Out Documentation on learnings/Filling of RTI		40018.25		Add: During the Year	0.00	
10600.00	Audit Fee & Audit Exp.		10600.00	2975.00	Less: Depreciation 15%	1813.00	10270.00
1.00	Computer Repair & Maintenance Data Entry		1.00		Fan	2975.00	
6544.00	ANC /Health Camp		6544.00		Add: During the Year	0.00	
19749.00	Orientation to IPC		19749.00	159703.00	Less: Depreciation 15%	446.00	2529.00
624786.71	Sundry deposits		624786.71		Mobile Phone	159703.00	
2311328.49	Administration/Office Exp/NGO/Indirect Cost/Organization Overhead		2423563.49		Add: During the Year	0.00	
2230.00	Telecommunication		2230.00		Less: Depreciation 15%	23956.00	135747.00
403.00	Upgrading Smart Classes in School		403.00	4223.00	Loan and Advances		
910750.50	Uncleared Cheque of Hazipur		1836181.50		Engender Health Adolescent Health and Development Program in Ja	4223.00	
5061.00	IDF Muz		19185.00	18750.00	Child Wellness -KSCF	18750.00	
	IDF Wash in School Facility -WASH Project		5061.00	10727.32	IDF NON FCRA	36105.13	
20914.00	Support to School for creating child friendly environment		93040.00	500000.00	IDF FCRA Account	1051445.26	
1238.00	Payable at partner (Muzaffarpur)		20914.00	76188.92	HDFC Bank	76188.92	
451.63	Promote Grain Bank		1238.00	10226.00	GSF	10226.00	
4800.00	Info Boucher for PRIs		451.63	5330.00	Plan CCCD-Project Chaibasa	5330.00	
9800.00	Consolidation Report		4800.00	155088.00	CAF Project	155088.00	
4500.00	Health Checklist data Collection		9800.00	37300.00	NFI Project	37300.00	
1975.00	Organising mahila Sabha Meeting of EWRs		4500.00	10000.00	Smavi	10000.00	
78189.78	Block Level Meeting of EWRs with Health Officials		1975.00	990.00	Care snehal	990.00	
3.00	Training of EWRs/Community Leader/Kalazar Nigaran Samitee/Training on School Disaster Mang. Group		78189.78	168927.00	JTDS	168927.00	
308716.26	Duties & Taxes		24780.68	152633.00	Unicef	24780.68	
11030.17	I-clean Kalayapur Chauseema Shed (30'X9')		3.00	600.00	UNFPA/HRDP/ITC	152633.00	
3000.00	Training to ASHA and Aanganwadi workers on promotion of key hygiene messages		280583.26		Global Sanitation Fund	600.00	
24000.00	Workshop Block Level Linkage (Handover)		0.17	26385.00	CLP	26385.00	
965.90	Contingencies		3000.00	2681.60	NON FCRA -ITC Mission Sunhera Kai Project	2681.60	
1808.00	Training to School Teacher and SMC member on Gender and Girls Child Right for Education		24000.00	104834.00	Receivable from JTDS	104834.00	
7937.00	Quarantine Method		732.23	5613.68	Syzenta -I Clean Project	5613.68	
4500.00	Referral Services to be encouraged		1808.00	11250.00	By Child Wellness and Protection Project -KSCF	3750.00	
			7937.00		Grow Fund	11500.00	
			4500.00		ACEP NOMI	10800.00	

