

INTEGRATED DEVELOPMENT FOUNDATION

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

Income & Expenditure A/C
for the period ended as on 31st March 2025

EXPENDITURE	Total Amount Rs.	INCOME	Total Amount Rs.
To Training/Capacity Building	3062116.00	By Educate Girls.US	13125869.00
To Orientation	52448.00	By Engender Health	477061.00
To Natural Resource Management	7254257.00	By Kailash Satyarthi Children's Foundation US	2986846.00
To Direct Action With Community/Community Mobilization	6743800.00	By Nomi Network	6203333.00
By WASH (Water Sanitation and Hygiene)	637277.00	By Mankind Pharma Limited	18464711.00
To Skill Training and Livelihoods Enhancement	7583294.00	By Pricewater house Coopers (PwC) India	1637619.00
To Health and Nutrition/Health Care	2089586.00	By Sir Dorabji Tata Trust	9415000.00
To Agriculture and Allied Activities	1868879.00	By Container Cooperation Of India (CONCOR)	1000000.00
To Awareness Building	2494523.00	By UNICEF RANCHI	8292246.00
To Infrastructure Development	3260390.00	By LIC Housing Finance Ltd	13774650.00
To Solidarity Events	106800.00	By Membership Fee	9000.00
To Child Protection and Wellness	100006.00	By Interest on Sweep Account & FD	205222.00
To Project Monitoring, Evaluation and Learning, Review Meeting	241437.00	By Interest	649618.60
To Workshop /Seminar/Meeting	513141.00	By Balance Being Excess of Expenditure Over Income ie Deficit C/O to Balance Sheet	
To Financial and Social Inclusion	1769569.00		
To IEC/ Material Printing/ Publication/Communications	1092171.00		
To Quality Education	2736441.00		
By Communication and marketing Cost	-5000.00		
By Exposure Visit	426415.00		
To Community Empowerment	459789.00		
To Program Support	2786084.00		
To Program Personnel Costs: PROFESSIONAL FEE	14229295.00		
To PERSONNEL / Honorarium and Remuneration	4206452.00		
To Travel and Mobility Cost	1070884.00		
To Implementation Support ,Operational expenses and Administrative Cost	3067074.70		
To Bank Charges	116798.56		
To Staff Welfare	218846.00		
To Depreciation :			
Computer and Inverter set	204315.00		
Motorcycle	35504.00		
Printer	14107.00		
Furniture and Fixture	24075.00		
Generators	2719.00		
Water Filter	1002.00		
Camera	13015.00		
Photocopying Machine	9047.00		
Fogging Machine	4143.00		
Air Condition	1699.00		
Invetor	15663.00		
LCD	18672.00		
Cooler	1813.00		
Picco Devices/Tablet	19242.00		
Fan	446.00		
Mobile Phone	23956.00		
To Balance Being Excess of Income Over Expenditure ie Surplus C/O to Balance Sheet	7668984.34		
Total Rs	76241175.60	Total Rs	76241175.60

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
Name of the Auditor: Ashish Ranjan
Partner

Membership Number: 559836
ICAI Firm Registration No.: 029299C
UDIN-25559836BMNSNM1162