

INTEGRATED DEVELOPMENT FOUNDATION

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


Receipts & Payments A/C
for the period ended as on 31st March 2025

Receipts	Total Amount Rs.	Payments	Total Amount Rs.
To Opening Balance		By Training/Capacity Building	3062116.00
Cash in hand	33.67	By Orientation	52448.00
Cash at Bank		By Natural Resource Management	7254257.00
State Bank of India-IDF Main Account	3379924.02	By Direct Action With Community/Community Mobilization	6596053.00
State Bank of India-Patna (CLP-ITC Project)	500.00	By WASH (Water Sanitation and Hygiene)	637277.00
State Bank of India-IDF FCRA Account New Delhi	1171463.53	By Skill Training and Livelihoods Enhancement	7575294.00
State Bank of India-IDF FCRA Account	1101191.58	By Health and Nutrition/ Health Care	2089295.00
State Bank of India-Patna Boring Road Utilization Account	142294.80	By Agriculture and Allied Activities	1868879.00
State Bank of India-Hazipur FCRA Account	363574.08	By Awareness Building	2484336.00
State Bank of India-Chaibasa FCRA Account	17052.10	By Infrastructure Development	3258279.00
State Bank of India-Muzaffarpur FCRA Account	76753.62	By Solidarity Events	106800.00
State Bank of India-Samastipur FCRA Account	42157.50	By Child Protection and Wellness	98828.00
State Bank of India-CKP	6054.00	By Project Monitoring, Evaluation and Learning, Re	241437.00
State Bank of India-Ranchi	496265.40	By Workshop/Seminar/Meeting	498375.00
HDFC Bank -50200068106981	15000.00	By Financial and Social Inclusion	1754422.00
HDFC Bank -50100186992424	11798.81	By IEC/ Material Printing/ Publication/Communica	1092171.00
HDFC Bank -50100505518129	707094.00	By Quality Education	2736097.00
HDFC Bank -50100188124448	504337.68	By Communication and marketing Cost	-5000.00
ICICI BANK	27216.00	By Community Empowerment	459789.00
State Bank of India-Rajkharasawan	14915.00	By Exposure Visit	413855.00
Bank Of Borada	24056.95	By Program Support	2774145.00
To Educate Girls.US	13125869.00	By Program Personnel Costs: PROFESSIONAL FEE	14150385.00
To Engender Health	477061.00	By PERSONNEL / Honorarium and Remuneration	4193113.00
To Kailash Satyarthi Children's Foundation US	2986846.00	By Travel and Mobility Cost	1066489.00
To Nomi Network	6203333.00	By Implementation Support ,operational expenses	3032989.70
To Mankind Pharma Limited	18464711.00	By Assets (Anexure-2)	204290.00
To Pricewater house Coopers (PwC) India	1637619.00	By Bank Charges	116798.56
To Sir Dorabji Tata Trust	9415000.00	By Payable	297576.67
To Container Coperation Of India (CONCOR)	1000000.00	By IDF Main Account	25377.81
To UNICEF RANCHI	8292246.00	By IDF FCRA	551445.26
To LIC Housing Finance Ltd	13774650.00	By Freedom Fund	152320.00
To Membership Fee	9000.00	By Staff Welfare /FRINGE BENEFITS (PF)	218846.00
To Miscellaneous Receipts and Other	393748.00	By SHINE	312562.00
To Institutional Overhead	103490.00	By GROW FUND	11500.00
To FCRA New Delhi account	23143.00	By AGEPI NOMI	10800.00
To Hriday	17414.40	By Kawach	7200.00
To FREEDOM Fund	218645.26	By IDF Matri	1185.00
To KAWTCH project	485120.00	By TDS Receivable From IT	44180.90
To IDF Hajipur	315121.00	BY IDF FCRA Account (I.e Fixed Deposits)	214512.00
To -Uncleared Cheque	548863.00	By Loan & Advance	202655.40
To - IDF-hdfc 2424 Project	11886.81	By Closing Balance	
To - Child Wellness and Protection Project -KSCF	7500.00	Cash in hand	33.00
To - IDF NON FCRA Main Account	326696.00	State Bank of India-IDF Main Account	10311205.33
To - Matri	11250.00	State Bank of India-Patna (CLP-ITC Project)	4962.50
To Interest on Fixed Deposite	236702.60	State Bank of India-IDF FCRA Account New Delhi	274722.45
To Interest From FCRA New Delhi	72127.00	State Bank of India-IDF FCRA Account	3609689.20
To Interest From HDFC -Sweep Account	150310.40	State Bank of India-Patna Boring Road Utilization Acco	1171.80
To Interest From Utilization account	46981.00	State Bank of India-Hazipur FCRA Account	10119.08
To Interest From Project office account	101798.00	State Bank of India-Muzaffarpur FCRA Account	64791.92
To Interest From Main Account	117243.00	State Bank of India-Samastipur FCRA Account	43012.50
To Interest on HDFC Bank	74676.00	State Bank of India-CKP	6206.00
To Interest on ICICI Bank	91.00	State Bank of India-Ranchi	506335.40
To Retd -Loan and Advance	44501.00	HDFC Bank -50200068106981	5000.00
		HDFC Bank -50100186992424	61.00
		HDFC Bank -50100505518129	38859.00
		HDFC Bank -50100188124448	2015730.78
		State Bank of India-Rajkharasawan	15320.00
		Bank Of Borada	24725.95
Total Rs	86795325.21	Total Rs	86795325.21

Place: Patna
Dated: 15th June 2025

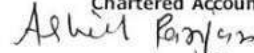

Mahoj Kumar Verma
Director
Integrated Development Foundation




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: 028299C
UDIN-25559836MNSNM1182