

# NISHTHA

Baruipur, 24 Pgs(S), W.B.

## **FINANCIAL REPORT FOR CHILD VIKAA'S INTERNATIONAL** **Receipts & Payments for the Period From Apr'08 to Jun'08**

	<b>Particulars</b>	<b>Budget</b>	<b>Receipts</b>	<b>Payments</b>	<b>Balance</b>
To	Opening Bal.on 01.04.2008		<b>594453.79</b>		
<b>A</b>					
By	TUTION FEES	451000.00		82000.00	369000.00
"	ADMISSION FEES	15000.00			15000.00
"	EDUCATIONAL MATERIAL	102500.00		12902.00	89598.00
"	SCHOOL UNIFORM	123000.00			123000.00
"	MEDICINE	36000.00		3334.00	32666.00
"	MONTHLY MEET OF TUTORS TA	6160.00		1818.00	4342.00
"	TEACHING & TRAINING MATERIALS	6100.00		137.00	5963.00
	<b>Sub-Total "A"</b>	<b>739760.00</b>		<b>100191.00</b>	<b>639569.00</b>
<b>B</b>	<b>SALARY</b>				
By	SALARY OF THREE SOCIAL WORKER	90000.00		22500.00	67500.00
"	SALARY OF CO-ORDINATOR	36000.00		9000.00	27000.00
	<b>Sub-Total "B"</b>	<b>126000.00</b>		<b>31500.00</b>	<b>94500.00</b>
<b>C</b>	<b>TRAVEL EXPENSES</b>				
By	TA FOR SOCIAL WORKER	24000.00		5713.00	18287.00
	TA FOR SUPERVISOR	60500.00		15120.00	45380.00
	<b>Sub-Total "C"</b>	<b>84500.00</b>		<b>20833.00</b>	<b>63667.00</b>
<b>D</b>	<b>LEADERSHIP TRAINING FOR CORE GROUP</b>	<b>8000.00</b>		<b>4579.00</b>	3421.00
<b>E</b>	<b>ADMINISTRATION</b>				
By	AUDIT & LEGAL EXP.	5000.00			5000.00
"	FUEL & CONVEYANCE	24000.00		6111.00	17889.00
"	MISC. EXP	5000.00		2972.50	2027.50
"	PRINTING , POSTAGE, STATIONERY	6000.00		1271.25	4728.75
	<b>Sub-Total "E"</b>	<b>40000.00</b>		<b>10354.75</b>	<b>29645.25</b>
<b>F</b>	<b>TRAINING OF TUTORS</b>				
By	FOOD-Rs.10x40Tutorsx 5 Trainings	2000.00		708.00	1292.00
	TA - Rs.14x40 Tutors x 5trainings	2800.00		791.00	2009.00
	<b>Sub-Total "F"</b>	<b>4800.00</b>		<b>1499.00</b>	3301.00
	<b>TOTAL</b>	<b>1003060.00</b>	<b>594453.79</b>	<b>168956.75</b>	<b>834103.25</b>
By	<b>Closing Balance (Receipts - Payments)</b>		<b>Rs. 425497.04</b>		