NISHTHA

Baruipur, 24 Parganas(S) W.B. India.

Financial Report for Child Vikaas International

Receipts & Payments Account for the period April to June 2003

Particulars	Receipts	Payments
	Amount(Rs)	Amount(Rs)
To Opening Balance(As on 10.04.2003)	19.70	
To Grant Received from CVI,	488789.00	
D.D. # Date:		
By Tution Fees		50000.00
" Educational Marterials		20300.00
" Medicine		10322.77
" T.A. for Social Worker		1443.00
" Leadership Training		
" Tiffin		3600.00
" T.A.		1500.00
" Trainers		1500.00
" Training & Teaching Materials		2334.00
" Monthly Meet of Tutors T.A.		1850.00
By Salary/Honorarium		
" Co-ordinator(1700=P.M.)		5100.00
" Social Worker(2 heads x Rs.1400/-p.m.)		8400.00
" Social Worker(1200/-p.m.)		2400.00
By Administration Expenses :		
" Printing, postage, Stationary		1785.00
" Fuel & Conveyance		5162.32
" Misc. Expenses		1594.80
By Closing Balance (As on 30.06.2003)		371516.81
TOTAL=	***488808.70***	***488808.70***