

NISHTHA
Baruipur, 24 Parganas(S) W.B. India
Financial Report for Child Vikaas International

Receipts & Payments for the period April to June 2004

Particulars	Receipts	Payment
	Amount(Rs)	Amount(Rs)
To Opening Balance(01.01.2004)	0.78	
" Grant Receive	461697.00	
By Loan A/C		5701.00
By Tutition Fees		45750.00
" Educational Materials		
" Medicine		10082.77
" School Bags		
" T.A. for S.W.		2827.50
BY Leadership Training		
" Tiffin		3600.00
" T.A.		1500.00
" Trainers		1500.00
" Training & Teaching Materials		62.00
" Monthly Meet of Tutors T.A.		2430.00
By Training of Tutors		
" Food		
" T.A.		
" Trainers Fees		
" T.A. for Trainers		
" Paper for Monthly Examination		410.00
By Salaries/ Honorarium		
" Co-Ordinator		5100.00
" Social Worker(2 headsx1400/-P.M.)		8400.00
" Social Worker(1200/-P.M.)		3600.00
By Administration		
" Printing & Stationery		1423.00
" Fuel & Conveyance		2196.86
" Misc. Expenses		
" Audit & Legal Expenses		
By Closing Balance (as on 31.03.2004)		367114.65
TOTAL	461697.78	461697.78