

## Modified Budget for Girls' Education Programme for April 06 to March 2007

Supported by :  
Child Vikas International

Sn	Particulars	Amount(Rs.)	H.R.FOUND
1	Tution fees- Rs.50 x 932 x 11 months	512600.00	137500.00
2	Educational Materials- Rs.125 x 932	116500.00	31250.00
3	School Uniform- Rs.150 x 350	52500.00	13125.00
4	Admission Fees- 50 girls x Rs.300	15000.00	
5	Medicine- Rs.3000 x 12	36000.00	9000.00
6	<b>Salary of Social Workers :</b>		
a	One Social Worker- Rs.1600 x 12	19200.00	4800.00
b	One Social Worker- Rs.1700 x 12	20400.00	5100.00
c	One Social Worker- Rs.1800 x 12	21600.00	5400.00
d	One Project Coordinator- Rs.2300 x 12	27600.00	6900.00
e	One Supervisor ( Retired High School teacher) Rs.5000 x 9 months	45000.00	
7	<b>Travel Expenses :</b>		
a	T.A. for field staff: Rs.1600 x 12 months	19200.00	4800.00
b	T.A. for Supervisor : Rs.500 x 9 months	4500.00	
8	Leadership Training for Core Group	4476.00	1119.00
9	<b>Tutors Training</b>		
a	T.A.- Rs.14 x 64 tutors x 6 trainings	5376.00	
b	Food- Rs.15 x 64 tutors x 6 trainings	5760.00	
c	T.A for Trainers	800.00	
10	Teaching and Training Materials	6100.00	1525.00
11	Monthly meet of the Tutors		
	T.A. - 64 tutors x Rs.14 x 12 months	10752.00	2688.00
13	KOLKATA TOUR		14985.00
12	<b>Administration:</b>		
a	Printing, Postage & Stationery etc	6000.00	1500.00
b	Fuel & Conveyance- Rs.2000 x 12	24000.00	6000.00
c	Audit & Legal Expenses	5000.00	
d	Paper for monthly examination for 932 girls	5000.00	1250.00
e	Miscellaneous Expenses	5000.00	1250.00
	<b>GRAND TOTAL=</b>	<b>968364.00</b>	248192.00
	CVI EXCLUSIVELY	735157.00	
	<b>Total Amount of Savings :</b>		
	From Medicines- Rs.1000 x 12 months	12000.00	
	Tution fees- 68 x Rs.50 x 11 months	37400.00	

Educational Materials=Rs.125 x 68	8500.00	
<b>TOTAL AMOUNT SAVE</b>	<b>57900.00</b>	

# NISHTHA

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

## FINANCIAL REPORT FOR CHILD VIKAS INTERNATIONAL

**Receipts & Payments for the Period From April'06 to Sep'06**

	Particulars	Receipts	Budget	Payments	Balance
To	Opening Bal.on 01.04.2006	<b>542705.81</b>			<b>to Spend</b>
To	Unspent Bal. for Kolkata Tour on 01.04.2006	<b>14985.00</b>			
To	Grant for visit to USA	<b>22919.00</b>			
<b>A</b>					
By	TUTION FEES		512600.00	229450.00	283150.00
"	ADMISSION FEES		15000.00	15000.00	0.00
"	EDUCATIONAL MATERIAL		116500.00	109825.00	6675.00
"	SCHOOL UNIFORM		52500.00	52500.00	0.00
"	MEDICINE		36000.00	20157.00	15843.00
"	MONTHLY MEET OF TUTORS TA		10752.00	3734.00	7018.00
"	TEACHING & TRAINING MATERIALS		6100.00	5219.85	880.15
	<b>Sub-Total "A"</b>		<b>749452.00</b>	<b>435885.85</b>	<b>313566.15</b>
<b>B SALARY</b>					
"	SALARY OF ONE SOCIAL WORKER		19200.00	9600.00	9600.00
"	SALARY OF ONE SOCIAL WORKER		20400.00	10200.00	10200.00
"	SALARY OF ONE SOCIAL WORKER		21600.00	10800.00	10800.00
"	SALARY OF CO-ORDINATOR		27600.00	13800.00	13800.00
	<b>Sub-Total "B"</b>		<b>88800.00</b>	<b>44400.00</b>	<b>44400.00</b>
<b>C TRAVELL EXPENSES</b>					
"	TA FOR SOCIAL WORKER		19200.00	9759.00	9441.00
"	TA & TIFFIN FOR SUPERVISOR		49500.00	19503.75	29996.25
	<b>Sub-Total "C"</b>		<b>68700.00</b>	<b>29262.75</b>	<b>39437.25</b>
<b>D LEADERSHIP TRAINING FOR CORE GROUP</b>					
			<b>4476.00</b>	<b>4000.00</b>	<b>476.00</b>
<b>E ADMINISTRATION</b>					
"	AUDIT & LEGAL EXP.		5000.00	0.00	5000.00
"	FUEL & CONVEYANCE		24000.00	8806.65	15193.35
"	MISC. EXP		5000.00	624.00	4376.00
"	PRINTING , POSTAGE STATIONERY		6000.00	3731.50	2268.50
"	PAPER FOR MONTHLY EXAM.		5000.00	3103.00	1897.00
	<b>Sub-Total "E"</b>		<b>45000.00</b>	<b>16265.15</b>	<b>28734.85</b>
<b>F TRAINING OF TUTORS</b>					
"	FOOD		5760.00	2000.00	3376.00
"	TA		5376.00	1059.00	4701.00
"	TA FOR TRAINERS		800.00	0.00	800.00
	<b>Sub-Total "F"</b>		<b>11936.00</b>	<b>3059.00</b>	<b>8877.00</b>
	<b>Expenses for vist to USA</b>			<b>22919.00</b>	
	<b>KOLKATA TOUR</b>			<b>0.00</b>	
	<b>TOTAL</b>	<b>580609.81</b>	<b>968364.00</b>	<b>555791.75</b>	<b>435491.25</b>
By	<b>Closing Balance (Receipts - Payments)</b>			<b>24818.06</b>	

# NISHTHA

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

## FINANCIAL REPORT FOR CHILD VIKAS INTERNATIONAL Receipts & Payments for the Period From Apr'07 to Jun'07

	Particulars	Budget	Receipts	Payments	Unspent
To	Opening Bal.on 01.04.2007		<b>548051.81</b>		
<b>A</b>					
By	TUTION FEES	496100.00		59650.00	436450.00
"	ADMISSION FEES	15000.00			15000.00
"	EDUCATIONAL MATERIAL	112750.00			112750.00
"	SCHOOL UNIFORM	97200.00			97200.00
"	MEDICINE	36000.00		378.50	35621.50
"	MONTHLY MEET OF TUTORS TA	6160.00		1409.00	4751.00
"	TEACHING & TRAINING MATERIALS	6100.00			6100.00
"	PAPER FOR MONTHLY EXAMINATION	8960.00			8960.00
	<b>Sub-Total "A"</b>	<b>778270.00</b>		<b>61437.50</b>	<b>716832.50</b>
<b>B SALARY</b>					
By	SALARY OF THREE SOCIAL WORKER	90000.00		22500.00	67500.00
"	SALARY OF CO-ORDINATOR(PART TIME)	22800.00		5700.00	17100.00
	<b>Sub-Total "B"</b>	<b>112800.00</b>		<b>28200.00</b>	<b>84600.00</b>
<b>C Travel Expenses</b>					
By	TA FOR SOCIAL WORKER	24000.00		2502.50	21497.50
	TA FOR SUPERVISOR	60500.00		15000.00	45500.00
	<b>Sub-Total "C"</b>	<b>84500.00</b>		<b>17502.50</b>	<b>66997.50</b>
<b>D</b>	<b>LEADERSHIP TRAINING FOR CORE GROUP</b>	<b>8000.00</b>		<b>0.00</b>	<b>8000.00</b>
<b>E ADMINISTRATION</b>					
By	AUDIT & LEGAL EXP.	5000.00			5000.00
"	FUEL & CONVEYANCE	24000.00		4403.90	19596.10
"	MISC. EXP	5000.00		3094.00	1906.00
"	PRINTING , POSTAGE STATIONERY	6000.00		1494.00	4506.00
	<b>Sub-Total "E"</b>	<b>40000.00</b>		<b>8991.90</b>	<b>31008.10</b>
<b>F TRAINING OF TUTORS</b>					
By	FOOD-Rs.10x40Tutorsx10 Trainings	4000.00		800.00	3200.00
"	TA - Rs.14x40 Tutors x 10trainings	5600.00		995.00	4605.00
	<b>Sub-Total "E"</b>	<b>9600.00</b>		<b>1795.00</b>	<b>7805.00</b>
	<b>TOTAL</b>	<b>1033170.00</b>	<b>548051.81</b>	<b>117926.90</b>	<b>915243.10</b>
By	<b>Closing Balance (Receipts - Payments)</b>		<b>Rs. 430124.91</b>		