

NISHTHA

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

FINANCIAL REPORT FOR CHILD VIKAS INTERNATIONAL

Receipts & Payments for the Period From Jan'06 to Mar'06

	Particulars	Budget	Receipts	Payments
To	Opening Bal.on 01.01.2006		1275.60	
"	Grant Received		1028974.00	
"	Loan from General Fund(Jan & Feb'06)		100000.00	
"	Loan from G. Fund Refunded			293257.00
A				
By	TUTION FEES	550000.00		200000.00
"	EDUCATIONAL MATERIAL	125000.00		
"	SCHOOL UNIFORM	52500.00		
"	MEDICINE	48000.00		12990.85
"	MONTHLY MEET OF TUTORS TA	9720.00		4887.00
"	TA FOR SOCIAL WORKER	9600.00		131.00
"	ADMISSION FEES			
"	TEACHING & TRAINING MATERIALS	6100.00		2415.00
	Sub-Total "A"	800920.00		220423.85
B	SALARY			
"	SALARY OF ONE SOCIAL WORKER	16800.00		4200.00
"	SALARY OF ONE SOCIAL WORKER	18000.00		4500.00
"	SALARY OF ONE SOCIAL WORKER	19200.00		4800.00
"	SALARY OF CO-ORDINATOR	22800.00		5700.00
	Sub-Total "B"	76800.00		19200.00
C	LEADERSHIP TRAINING			
"	TIFFIN	14400.00		1200.00
"	TA	6000.00		500.00
"	TRAINERS	6000.00		500.00
	Sub-Total "C"	26400.00		2200.00
D	ADMINISTRATION			
"	AUDIT & LEGAL EXP.	5000.00		5000.00
"	FUEL & CONVEYANCE	24000.00		6381.94
"	MISC. EXP	5000.00		15.00
"	PRINTING , POSTAGE STATIONERY	6000.00		
"	PAPER FOR MONTHLY EXAM.	3360.00		
	Sub-Total "D"	43360.00		11396.94
E	TRAINING OF TUTORS			
"	FOOD	7680.00		900.00
"	TA	3240.00		570.00
"	TRAINER FEES	2400.00		
"	TA FOR TRAINERS	800.00		
	Sub-Total "E"	14120.00		1470.00
	KOLKATA TRIP	39596.00		24611.00
	TOTAL	1001196.00	1130249.60	572558.79
By	Closing Balance (Receipts - Payments)		Rs.	557690.81