

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	Salary of Social Workers :		
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)	45000.00	
	Rs.5000 x 9 months		
7	Travel Expenses :		
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	Tutors Training		
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	Administration:		
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
	GRAND TOTAL=	968364.00	248192.00

CVI EXCLUSIVELY

735157.00

Total Amount of Savings :

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	
TOTAL AMOUNT SAVE	57900.00	

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	542705.81			to Spend
To	Unspent Bal. for Kolkata Tour on 01.04.2006	14985.00			
To	Grant for visit to USA	22919.00			
A					
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
	Sub-Total "A"		749452.00	435885.85	313566.15
B SALARY					
"	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
	Sub-Total "B"		88800.00	44400.00	44400.00
C TRAVELL EXPENSES					
"	TA FOR SOCIAL WORKER		19200.00	9759.00	9441.00
"	TA & TIFFIN FOR SUPERVISOR		49500.00	19503.75	29996.25
	Sub-Total "C"		68700.00	29262.75	39437.25
D LEADERSHIP TRAINING FOR CORE GROUP					
			4476.00	4000.00	476.00
E ADMINISTRATION					
"	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
	Sub-Total "E"		45000.00	16265.15	28734.85
F TRAINING OF TUTORS					
"	FOOD		5760.00	2000.00	3376.00
"	TA		5376.00	1059.00	4701.00
"	TA FOR TRAINERS		800.00	0.00	800.00
	Sub-Total "F"		11936.00	3059.00	8877.00
	Expenses for vist to USA			22919.00	
	KOLKATA TOUR			0.00	
	TOTAL	580609.81	968364.00	555791.75	435491.25
By	Closing Balance (Receipts - Payments)			24818.06	

NISHTHA

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

FINANCIAL REPORT FOR CHILD VIKAS INTERNATIONAL

Receipts & Payments for the Period From Jan'07 to Mar'07

	Particulars	Receipts	Payments
To	Opening Bal.on 01.01.2007	-215257.94	
"	Grant Received on 03.01.07	969262.00	
A			
By	TUTION FEES		139800.00
"	ADMISSION FEES		
"	EDUCATIONAL MATERIAL		255.00
"	SCHOOL UNIFORM		
"	MEDICINE		3809.00
"	MONTHLY MEET OF TUTORS TA		4547.00
"	TEACHING & TRAINING MATERIALS		718.75
	Sub-Total "A"		149129.75
B	SALARY		
By	SALARY OF ONE SOCIAL WORKER		5400.00
"	SALARY OF ONE SOCIAL WORKER		5100.00
"	SALARY OF ONE SOCIAL WORKER		4800.00
"	SALARY OF CO-ORDINATOR		6900.00
	Sub-Total "B"		22200.00
C	Travel Expenses		
By	TA FOR SOCIAL WORKER		4509.00
	TA & TIFFIN FOR SUPERVISOR		15000.00
	Sub-Total "C"		19509.00
D	LEADERSHIP TRAINING FOR CORE GROUP		0.00
E	ADMINISTRATION		
By	AUDIT & LEGAL EXP.		5000.00
"	FUEL & CONVEYANCE		4823.00
"	MISC. EXP		552.50
"	PRINTING , POSTAGE STATIONERY		149.00
"	PAPER FOR MONTHLY EXAM.		1890.00
	Sub-Total "E"		12414.50
F	TRAINING OF TUTORS		
By	FOOD		320.00
"	TA		2169.00
"	TA FOR TRAINERS		210.00
	Sub-Total "E"		2699.00
	TOTAL	754004.06	205952.25

By	Closing Balance (Receipts - Payment)	Rs.	548051.81
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