

# NISHTHA

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

## FINANCIAL REPORT FOR CHILD VIKAS INTERNATIONAL Receipts & Payments for the Period From Jan'08 to Mar'08

	Particulars	Budget	Receipts	Payments	Unspent
To	Opening Bal.on 01.01.2008		<b>902607.44</b>		
<b>A</b>					
By	TUTION FEES	496100.00		135300.00	24325.00
"	ADMISSION FEES	15000.00		1370.00	13630.00
"	EDUCATIONAL MATERIAL	112750.00		91803.00	71.90
"	SCHOOL UNIFORM	97200.00		0.00	1650.00
"	MEDICINE	36000.00		6949.65	-0.35
"	MONTHLY MEET OF TUTORS TA	6160.00		2046.00	0.00
"	TEACHING & TRAINING MATERIALS	6100.00		6100.00	0.00
"	PAPER FOR MONTHLY EXAMINATION	8960.00		8959.00	1.00
	<b>Sub-Total "A"</b>	<b>778270.00</b>		<b>252527.65</b>	<b>39677.55</b>
<b>B</b>	<b>SALARY</b>				
By	SALARY OF THREE SOCIAL WORKER	90000.00		22500.00	0.00
"	SALARY OF CO-ORDINATOR(PART TIME)	22800.00		5700.00	0.00
	<b>Sub-Total "B"</b>	<b>112800.00</b>		<b>28200.00</b>	<b>0.00</b>
<b>C</b>	<b>Travel Expenses</b>				
By	TA FOR SOCIAL WORKER	24000.00		3962.50	0.00
	TA FOR SUPERVISOR	60500.00		15500.00	0.00
	<b>Sub-Total "C"</b>	<b>84500.00</b>		<b>19462.50</b>	<b>0.00</b>
<b>D</b>	<b>LEADERSHIP TRAINING FOR CORE GROUP</b>	<b>8000.00</b>		<b>0.00</b>	<b>20.00</b>
<b>E</b>	<b>ADMINISTRATION</b>				
By	AUDIT & LEGAL EXP.	5000.00		5000.00	0.00
"	FUEL & CONVEYANCE	24000.00		750.00	-0.07
"	MISC. EXP	5000.00		120.00	12.00
"	PRINTING , POSTAGE STATIONERY	6000.00		25.50	3.50
	<b>Sub-Total "E"</b>	<b>40000.00</b>		<b>5895.50</b>	<b>15.43</b>
<b>F</b>	<b>TRAINING OF TUTORS</b>				
By	FOOD-Rs.10x40Tutorsx10 Trainings	4000.00		860.00	4.00
"	TA - Rs.14x40 Tutors x 10trainings	5600.00		1208.00	3.00
	<b>Sub-Total "E"</b>	<b>9600.00</b>		<b>2068.00</b>	<b>7.00</b>
	<b>TOTAL</b>	<b>1033170.00</b>	<b>902607.44</b>	<b>308153.65</b>	<b>39719.98</b>
By	<b>Closing Balance (Receipts - Payments)</b>		<b>Rs. 902607.44</b>	<b>Rs. 308153.65</b>	<b>Rs. 39719.98</b>