

NISHTHA

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

FINANCIAL REPORT FOR CHILD VIKAAS INTERNATIONAL Receipts & Payments for the Period From 1st Jan'09 to Mar'09

	Particulars	Budget	Receipts	Payments	Balance
To	Opening Bal.on 01.01.2009		774438.79		
A					
By	TUTION FEES	451000.00		123000.00	0.00
"	ADMISSION FEES	15000.00			0.00
"	EDUCATIONAL MATERIAL	102500.00			8.00
"	SCHOOL UNIFORM	123000.00			0.00
"	MEDICINE	36000.00		6696.25	55.00
"	MONTHLY MEET OF TUTORS TA	6160.00		360.00	18.00
"	TEACHING & TRAINING MATERIALS	6100.00		5038.00	925.00
	Sub-Total "A"	739760.00		135094.25	1006.00
B	SALARY				
By	SALARY OF THREE SOCIAL WORKER	90000.00		22500.00	0.00
"	SALARY OF CO-ORDINATOR	36000.00		9000.00	0.00
	Sub-Total "B"	126000.00		31500.00	0.00
C	TRAVEL EXPENSES				
By	TA FOR SOCIAL WORKER	24000.00		4364.50	-184.00
	TA FOR SUPERVISOR	60500.00		15120.00	20.00
	Sub-Total "C"	84500.00		19484.50	-164.00
D	LEADERSHIP TRAINING FOR CORE GROUP	8000.00		0.00	29.00
E	ADMINISTRATION				
By	AUDIT & LEGAL EXP.	5000.00		5000.00	0.00
"	FUEL & CONVEYANCE	24000.00			-14.50
"	MISC. EXP	5000.00			4.50
"	PRINTING , POSTAGE, STATIONERY	6000.00			-1.75
	Sub-Total "E"	40000.00		5000.00	-11.75
F	TRAINING OF TUTORS				
By	FOOD-Rs.10x40Tutorsx 5 Trainings	2000.00		0.00	8.00
	TA - Rs.14x40 Tutors x 5trainings	2800.00		0.00	164.00
	Sub-Total "F"	4800.00		0.00	172.00
	TOTAL	1003060.00	774438.79	191078.75	1031.25
By	Closing Balance (Receipts - Payments)		Rs. 583360.04		