

NISHTHA
CHILD VIKAAS INTERNATIONAL
RECEIPTS & PAYMENTS A/C FOR THE PERIOD FROM JANUARY - MARCH 2003

1	RECEIPTS :	(RS)	(RS)
	Opening Balance as on 01.1.03		292,058.95
			292,058.95
2	<u>PAYMENTS :</u>		
	a Tuition Fees	200,000.00	
	b Medicine	12,334.95	
	c Salary of Two Social Workers	7,200.00	
	d Salary of One Co-ordinator	4,500.00	
	e Monthly meet of the Tutor-T.A.	4,120.00	
	f T.A.	990.00	
	<u>Leadership training of Core Group :</u>		
	g Tiffin :	2,400.00	
	h T.A.	1,000.00	
	i Trainer	1,000.00	
	j Teaching Training materials	1769.00	
	<u>Teaching of Tutors</u>		
	k Food:	4440.00	
	l T.A.	1656.00	
	m Trainers Fee	1200.00	
	n T.A. of trainers	400.00	
	<u>Administration :</u>		
	o Printing,Postage, Stationary	1,134.00	
	p Fuel & Conveyance	5,895.30	
	q Audit & Legal Expenses	5,000.00	
	r Computer	<u>37,000.00</u>	
	TOTAL=(RS)		292,039.25
	CLOSING BALANCE (1-2)(31.03.2003)		19.70