

NISHTHA
Baruipur, 24 Parganas(S) W.B. India
Financial Report for Child Vikaas International

Receipts & Payment Account for the period January to March, 2004

Particulars	Receipts Amount(Rs)	Payment Amount(Rs)
To Opening Balance(01.01.2004)	264733.98	
" Grant Receive	47711.00	
" Loan A/c	5701.00	
By Tutition Fees		200000.00
" Educational Materials		51911.00
" Medicine		18154.50
" School Bags		10,000.00
" T.A. for S.W.		1106.000
BY Leadership Training		
" Tiffin		3600.00
" T.A.		1500.00
" Trainers		1500.00
" Monthly Meet of Tutors T.A.		3700.00
By Salaries/ Honorarium		
" Co-Ordinator		5100.00
" Social Worker(2 headsx1400/-P.M.)		8400.00
" Social Worker(1200/-P.M.)		3600.00
By Administration		
" Printing & Stationery		904.70
" Fuel & Conveyance		3603.00
" Misc. Expenses		66.00
" Audit & Legal Expenses		5000.00
By Closing Balance (as on 31.03.2004)		0.78
Total	318145.98	318145.98