

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

Receipts & Payments Account for the period July to Sept. 2003

Particulars	Receipts	Payments
	Amount(Rs)	Amount(Rs)
To Opening Balance(As on 01.07.2003)	371516.81	
By Tution Fees		150000.00
" School Uniform		52500.00
" Educational Marterials		85500.00
" Medicine		12275.21
" T.A. for Social Worker		2100.50
" <u>Leadership Training</u>		
" Tiffin		3600.00
" T.A.		1500.00
" Trainers		1500.00
" Training & Teaching Materials		465.00
" Monthly Meet of Tutors T.A.		2779.00
" <u>Training of Tutors:</u>		
" Food		3840.00
" T. A.		1620.00
" Trainers Fees		1200.00
" T.A. for Trainers		400.00
" Papers for Monthly Exa.		3000.00
By <u>Salary/Honorarium</u>		
" Co-ordinator(1700=P.M.)		5100.00
" Social Worker(2 heads x Rs.1400/-p.m.)		8400.00
" Social Worker(1200/-p.m.)		3600.00
By <u>Administration Expenses :</u>		
" Printing, postage, Stationary		1605.30
" Fuel & Conveyance		7834.52
" Misc. Expenses		2770.00
By Closing Balance (As on 30.09.2003)		19927.28
TOTAL=	371516.81	371516.81