

CHILD VIKAAS INTERNATIONAL
Receipts & Payments A/C (July, August & September 2004)

<i>Sn.</i>	<i>Particulars</i>	<i>Receipts(Rs.)</i>	<i>Payments(Rs.)</i>
To	Opening Balance 01.07.2004	367114.65	
"	Grant(Ananda Programme)	133,958.00	
By	Tution Fees		147850.00
"	Educational Materials		125000.00
"	School Uniform		41080.00
"	Medicine		11508.60
"	Monthly meet of tutors T.A.		2649.00
"	Paper for monthly examination		2940.00
"	Ananda		16750.00
"	Admission fees		9730.00
"	<u>Salary of Social Workers :</u>		
"	1 Social Worker x Rs.1200 x 3 months		3600.00
"	2 Social Workers x 1400 x 3 months		8400.00
"	T.A. for Social Workers		1660.00
"	<u>Leadership Training :</u>		
"	Tiffin		3600.00
"	T.A.		1500.00
"	Trainers		1500.00
"	Training, Teaching materials		5569.00
"	<u>Administration :</u>		
"	Salary of Co-ordinator		5100.00
"	Printing Postage & Stationary		1657.00
"	Fuel & Conveyance		9891.00
"	Audit & Legal Exp		0.00
"	Misc. exp		4223.00
"	<u>Training of tutors :</u>		
"	Food		3800.00
"	T.A.		1620.00
"	Trainers fees		1200.00
"	T.A. for trainers		400.00
	TOTAL AMOUNT	501072.65	411227.60
By	Closing Balance (Receipts-Payments)		89845.05