

NISHTHA

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

FINANCIAL REPORT FOR CHILD VIKAS INTERNATIONAL

Receipts & Payments for the Period From July'05 to Sep'05

	<u>Particulars</u>	<u>Receipts</u>	<u>Payments</u>
To	Op. Balance as on 01.07.05	402545.93	
"	Grant Received	<i>Nil</i>	
By	TUTION FEES		145650.00
"	EDUCATIONAL MATERIAL		124997.00
"	SCHOOL UNIFORM		29550.00
"	MEDICINE		6987.37
"	PAPER FOR MONTHLY EXAM.		3140.00
"	MONTHLY MEET OF TUTORS TA		1512.00
"	TA FOR SOCIAL WORKER		3064.00
"	ADMISSION FEES		17761.00
"	TEACHING & TRAINING MATERIALS		12.00
	<u>SALARY</u>		
"	SALARY OF SOCIAL WORKER		13500.00
"	SALARY OF CO-ORDINATOR		5700.00
	<u>LEADERSHIP TRAINING</u>		
"	TIFFIN		3600.00
"	TA		1500.00
"	TRAINERS		1500.00
	<u>ADMINISTRATION</u>		
"	AUDIT & LEGAL EXP.		0.00
"	FUEL & CONVEYANCE		8583.23
"	MISC. EXP		1455.00
"	PRINTING , POSTAGE STATIONERY		2350.50
	<u>TRAINING OF TUTORS</u>		
"	FOOD		1020.00
"	TA		
	TRAINER FEES		
	TA FOR TRAINERS		
	TOTAL	402545.93	371882.10
By	Closing Balance (Receipts - Payments)	Rs.	30663.83