

# NISHTHA

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

## FINANCIAL REPORT FOR CHILD VIKAAS INTERNATIONAL

Receipts & Payments for the Period From July'08 to Sep'08

|          | <b>Particulars</b>                           | <b>Budget</b>     | <b>Receipts</b>    | <b>Payments</b>  | <b>Balance</b>   |
|----------|--|-------------------|--------------------|------------------|------------------|
| To       | Opening Bal.on 01.07.2008                    |                   | <b>425497.04</b>   |                  |                  |
| <b>A</b> |  |                   |                    |                  |                  |
| By       | TUTION FEES                                  | 451000.00         |                    | 123000.00        | 246000.00        |
| "        | ADMISSION FEES                               | 15000.00          |                    | 15000.00         | 0.00             |
| "        | EDUCATIONAL MATERIAL                         | 102500.00         |                    | 84250.00         | 5348.00          |
| "        | SCHOOL UNIFORM                               | 123000.00         |                    | 123000.00        | 0.00             |
| "        | MEDICINE                                     | 36000.00          |                    | 5550.00          | 27071.00         |
| "        | MONTHLY MEET OF TUTORS TA                    | 6160.00           |                    | 1987.00          | 2355.00          |
| "        | TEACHING & TRAINING MATERIALS                | 6100.00           |                    |                  | 5963.00          |
|          | <b>Sub-Total "A"</b>                         | <b>739760.00</b>  |                    | <b>352787.00</b> | <b>286737.00</b> |
| <b>B</b> | <b>SALARY</b>                                |                   |                    |                  |                  |
| By       | SALARY OF THREE SOCIAL WORKER                | 90000.00          |                    | 22500.00         | 45000.00         |
| "        | SALARY OF CO-ORDINATOR                       | 36000.00          |                    | 9000.00          | 18000.00         |
|          | <b>Sub-Total "B"</b>                         | <b>126000.00</b>  |                    | <b>31500.00</b>  | <b>63000.00</b>  |
| <b>C</b> | <b>TRAVEL EXPENSES</b>                       |                   |                    |                  |                  |
| By       | TA FOR SOCIAL WORKER                         | 24000.00          |                    | 4560.50          | 15120.50         |
|          | TA FOR SUPERVISOR                            | 60500.00          |                    | 15120.00         | 30260.00         |
|          | <b>Sub-Total "C"</b>                         | <b>84500.00</b>   |                    | <b>19680.50</b>  | <b>45380.50</b>  |
| <b>D</b> | <b>LEADERSHIP TRAINING FOR CORE GROUP</b>    | <b>8000.00</b>    |                    | <b>3392.00</b>   | <b>29.00</b>     |
| <b>E</b> | <b>ADMINISTRATION</b>                        |                   |                    |                  |                  |
| By       | AUDIT & LEGAL EXP.                           | 5000.00           |                    |                  | 5000.00          |
| "        | FUEL & CONVEYANCE                            | 24000.00          |                    | 7972.00          | 9441.00          |
| "        | MISC. EXP                                    | 5000.00           |                    | 1568.00          | 459.50           |
| "        | PRINTING , POSTAGE, STATIONERY               | 6000.00           |                    | 4152.50          | 576.25           |
|          | <b>Sub-Total "E"</b>                         | <b>40000.00</b>   |                    | <b>13692.50</b>  | <b>15476.75</b>  |
| <b>F</b> | <b>TRAINING OF TUTORS</b>                    |                   |                    |                  |                  |
| By       | FOOD-Rs.10x40Tutorsx 5 Trainings             | 2000.00           |                    | 1284.00          | 8.00             |
|          | TA - Rs.14x40 Tutors x 5trainings            | 2800.00           |                    | 930.00           | 1079.00          |
|          | <b>Sub-Total "F"</b>                         | <b>4800.00</b>    |                    | <b>2214.00</b>   | <b>1087.00</b>   |
|          | <b>TOTAL</b>                                 | <b>1003060.00</b> | <b>425497.04</b>   | <b>423266.00</b> | <b>411710.25</b> |
| By       | <b>Closing Balance (Receipts - Payments)</b> |                   | <b>Rs. 2231.04</b> |                  |                  |