

NISHTHA

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

FINANCIAL REPORT FOR CHILD VIKAAS INTERNATIONAL Receipts & Payments for the Period From July'09 to Sep'09

	Particulars	Budget	Receipts	Payments	Unspent
To	Opening Bal.on 01.07.2009		321870.04		
A					
By	TUTION FEES (756 X Rs.50 X 11M)	415800.00		75600.00	265250.00
"	ADMISSION FEES (Rs.300 X 100)	30000.00		0.00	30000.00
"	EDUCATIONAL MATERIAL (Rs. 200 X 689)	137800.00		16610.00	34892.00
"	SCHOOL UNIFORM (Rs. 200 X 756)	151200.00		63800.00	63000.00
"	MEDICINE (Rs. 3000/- X 12M)	36000.00		3906.70	27462.30
"	MONTHLY MEET OF TUTORS TA	6048.00		1171.00	3496.00
"	TEACHING & TRAINING MATERIALS	6100.00			6100.00
	Sub-Total "A"	782948.00		161087.70	430200.30
B SALARY					
By	SALARY OF THREE SOCIAL WORKER (Rs. 3000/- X 12M X 3 Nos)	108000.00		27000.00	54000.00
"	SALARY OF CO-ORDINATOR (Rs. 3500/- X 12M X 1 No)	42000.00		10500.00	21000.00
	Sub-Total "B"	150000.00		37500.00	75000.00
C TRAVEL EXPENSES					
By	TA FOR SOCIAL WORKER	24000.00		5824.00	13534.00
	TA FOR SUPERVISOR	60500.00		15120.00	30260.00
	Sub-Total "C"	84500.00		20944.00	43794.00
D	LEADERSHIP TRAINING FOR CORE GROUP	8000.00		0.00	6500.00
E ADMINISTRATION					
By	AUDIT & LEGAL EXP.	5515.00			5515.00
"	FUEL & CONVEYANCE	24000.00		6729.00	10778.50
"	MISC. EXP	5000.00		2087.00	1763.00
"	PRINTING , POSTAGE, STATIONERY	6000.00		916.00	2624.50
	Sub-Total "E"	40515.00		9732.00	20681.00
F TRAINING OF TUTORS					
By	FOOD-Rs.25 x 36Tutors x 2 Trainings	1800.00		900.00	900.00
	TA - Rs.14x40 Tutors x 5trainings	2800.00		1734.00	100.00
	Sub-Total "E"	4600.00		2634.00	1000.00
	TOTAL	1070563.00	321870.04	231897.70	577175.30
By	Closing Balance (Receipts - Payments)		Rs. 89972.34		