

NISHTHA
CHILD VIKAAS INTERNATIONAL
RECEIPTS & PAYMENTS A/C FOR THE PERIOD FROM OCTOBER 02 TO DECEMBER 02

1		RECEIPTS :	AMOUNT(RS)	AMOUNT(RS)
		Opening Balance as on 01.10.02		38,818.07
		Grant		480153
				518,971.07
2		<u>PAYMENTS :</u>		
	a	Tuition Fees	150,000.00	
	b	Educational Materials	25,885.00	
	c	Medicine	13,691.19	
	d	Salary of Two Social Workers	7,200.00	
	e	Salary of One Co-ordinator	4,500.00	
	f	Monthly meet of the Tutor-T.A.	2,438.00	
	g	T.A.	1,399.00	
	h	<u>Leadership training of Core Group :</u>		
		Tiffin : 60 x Rs.20 x 4	4,800.00	
		T.A. (Rs.500 x 4)	2,000.00	
		Trainer (Rs.500 x4)	2,000.00	
	I	Teaching Training materials	2560.00	
	j	<u>Administration :</u>		
		Printing,Postage, Stationary	1,597.30	
		Fuel & Conveyance	6,033.63	
		Misc. Expenses	2,808.00	
				226,912.12
		CLOSING BALANCE (1-2)(31.12.2002)		292,058.95