

NISHTHA
Baruipur, 24 Parganas(S) W.B. India.
Financial Report for Child Vikaas International

Receipts & Payments Account for the period October to December 2003

Particulars	Receipts	Payments
	Amount(Rs)	Amount(Rs)
To Opening Balance(As on 01.10.2003)	19927.28	
To Grant received from CVI- (\$5150)	231033.00	
To Grant received from HR Foundation(\$5000)	224077.00	
By Tution Fees		150000.00
" Educational Marterials		5000.00
" Medicine		7242.00
" T.A. for Social Worker		1335.00
" <u>Leadership Training</u>		
" Tiffin		3600.00
" T.A.		1500.00
" Trainers Fees		1500.00
" Training & Teaching Materials		3301.00
" Monthly Meet of Tutors T.A.		2783.00
" <u>Training of Tutors:</u>		
" Food		3840.00
" T. A.		1620.00
" Trainers Fees		1200.00
" T.A. for Trainers		400.00
<u>By Salary/Honorarium</u>		
" Co-ordinator(1700=P.M.)		5100.00
" Social Worker(2 heads x Rs.1400/-p.m.)		8400.00
" Social Worker(1200/-p.m.)		3600.00
<u>By Administration Expenses :</u>		
" Printing, postage, Stationary		1708.80
" Fuel & Conveyance		7604.50
" Misc. Expenses		569.00
By Closing Balance (As on 31.12.2003)		264733.98

<i>TOTAL=</i>	<i>475037.28</i>	<i>475037.28</i>
---------------	------------------	------------------