

NISHTHA

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

FINANCIAL REPORT FOR CHILD VIKAS INTERNATIONAL

Receipts & Payments for the 3rd Qtr. from Oct'04 to Dec'04

	<u>Particulars</u>	<u>Receipts</u>	<u>Payments</u>
To	Op. Balance as on 01.10.04	89845.05	
"	Grant Received	252242.00	
By	TUTION FEES		150000.00
"	EDUCATIONAL MATERIAL		
"	SCHOOL UNIFORM		
"	MEDICINE		23910.00
"	T.A for monthly meet of Tutors		2211.00
"	PAPER FOR MONTHLY EXAMINATION		
"	ADMISSION FEES		
"	KOLKATA TOUR		17750.00
"	TRAINING & TEACHING MATERIAL		461.00
	<u>ANANDA</u>		
"	MAGAZINE		2370.00
"	TEACHING & TRAINING MATERIALS		5385.00
"	QUESTION BANK		17915.00
"	SPECIAL COACHING CAMP		23000.00
	<u>SALARY</u>		
"	Salary of Social Workers		12000.00
"	Salary of Co-ordinator		5100.00
"	TA FOR SOCIAL WORKER		734.00
	<u>LEADERSHIP TRAINING</u>		
"	TIFFIN		6000.00
"	TA		2500.00
"	TRAINERS		2500.00
	<u>TRAINING OF TUTORS</u>		
"	FOOD		3880.00
"	TA		1620.00
"	TRAINER FEES		
"	TA FOR TRAINERS		400.00
	<u>ADMINISTRATION</u>		
"			
"	PRINTING , POSTAGE STATIONERY		2769.25
"	FUEL & CONVEYANCE		9589.69
"	AUDIT & LEGAL EXP.		774.00
"	MISC. EXP		
	Total Amount	Rs. 342087.05	290868.94
By	Closing Balance (Receipts - Payments)	Rs.	51218.11