

NISHTHA

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

FINANCIAL REPORT FOR CHILD VIKAS INTERNATIONAL

Receipts & Payments for the Period From Oct'05 to Dec'05

	<u>Particulars</u>	<u>Receipts</u>	<u>Payments</u>
To	Op. Balance as on 01.10.05	30663.83	
"	Grant Received	0.00	
"	Loan from General Fund	150000.00	
A			
By	TUTION FEES		97000.00
"	EDUCATIONAL MATERIAL		0.00
"	SCHOOL UNIFORM		18300.00
"	MEDICINE		15868.71
"	MONTHLY MEET OF TUTORS TA		904.00
"	TA FOR SOCIAL WORKER		3524.50
"	ADMISSION FEES		0.00
"	TEACHING & TRAINING MATERIALS		0.00
	Sub-Total "A"		135597.21
B	<u>SALARY</u>		
"	SALARY OF ONE SOCIAL WORKER		4800.00
"	SALARY OF ONE SOCIAL WORKER		4500.00
"	SALARY OF ONE SOCIAL WORKER		4200.00
"	SALARY OF CO-ORDINATOR		5700.00
	Sub-Total "B"		19200.00
C	<u>LEADERSHIP TRAINING</u>		
"	TIFFIN		3600.00
"	TA		1500.00
"	TRAINERS		1500.00
	Sub-Total "C"		6600.00
D	<u>ADMINISTRATION</u>		
"	AUDIT & LEGAL EXP.		
"	FUEL & CONVEYANCE		5782.52
"	MISC. EXP		1072.50
"	PRINTING , POSTAGE STATIONERY		1606.00
"	PAPER FOR MONTHLY EXAM.		0.00
	Sub-Total "D"		8461.02
E	<u>TRAINING OF TUTORS</u>		
"	FOOD		5760.00
"	TA		2670.00
"	TRAINER FEES		
"	TA FOR TRAINERS		800.00
	Sub-Total "E"		9230.00
	TOTAL	180663.83	179088.23
By	Closing Balance (Receipts - Payments)	Rs.	1575.60

