

NISHTHA

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

FINANCIAL REPORT FOR CHILD VIKAAS INTERNATIONAL Receipts & Payments for the Period From Oct'07 to Dec'07

	Particulars	Budget	Receipts	Payments	Unspent
To	Opening Bal.on 01.10.2007		89153.64		
	Grant received on 05.12.07		1039852.00		
A					
By	TUTION FEES	496100.00		132325.00	159625.00
"	ADMISSION FEES	15000.00			15000.00
"	EDUCATIONAL MATERIAL	112750.00		8916.50	1044.40
"	SCHOOL UNIFORM	97200.00		95550.00	1650.00
"	MEDICINE	36000.00		11361.20	6949.30
"	MONTHLY MEET OF TUTORS TA	6160.00		1252.00	2046.00
"	TEACHING & TRAINING MATERIALS	6100.00			6100.00
"	PAPER FOR MONTHLY EXAMINATION	8960.00			8960.00
	Sub-Total "A"	778270.00		249404.70	201374.70
B	SALARY				
By	SALARY OF THREE SOCIAL WORKER	90000.00		22500.00	22500.00
"	SALARY OF CO-ORDINATOR(PART TIME)	22800.00		5700.00	5700.00
	Sub-Total "B"	112800.00		28200.00	28200.00
C	TRAVEL EXPENSES				
By	TA FOR SOCIAL WORKER	24000.00		8811.50	5106.50
	TA FOR SUPERVISOR	60500.00		15000.00	15500.00
	Sub-Total "C"	84500.00		23811.50	20606.50
D	LEADERSHIP TRAINING FOR CORE GROUP	8000.00		4180.00	20.00
E	ADMINISTRATION				
By	AUDIT & LEGAL EXP.	5000.00			5000.00
"	FUEL & CONVEYANCE	24000.00		6433.00	729.93
"	MISC. EXP	5000.00		440.00	132.00
"	PRINTING , POSTAGE, STATIONERY	6000.00		2535.50	29.00
	Sub-Total "E"	40000.00		9408.50	5890.93
F	TRAINING OF TUTORS				
By	FOOD-Rs.10x40Tutorsx10 Trainings	4000.00		780.00	864.00
"	TA - Rs.14x40 Tutors x 10trainings	5600.00		991.00	1684.00
	Sub-Total "E"	9600.00		1771.00	2548.00
	TOTAL	1033170.00	1129005.64	316775.70	258640.13
By	Closing Balance (Receipts - Payments)		Rs. 812229.94		