

NISHTHA

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

FINANCIAL REPORT FOR CHILD VIKAAS INTERNATIONAL Receipts & Payments for the Period From 1st Oct'08 to Dec'08

	Particulars	Budget	Receipts	Payments	Balance
To	Opening Bal.on 01.10.2008		2231.04		
	Grant Received on 19.12.08		990935.00		
A					
By	TUTION FEES	451000.00		123000.00	123000.00
"	ADMISSION FEES	15000.00		0.00	0.00
"	EDUCATIONAL MATERIAL	102500.00		5340.00	8.00
"	SCHOOL UNIFORM	123000.00		0.00	0.00
"	MEDICINE	36000.00		20364.75	6706.25
"	MONTHLY MEET OF TUTORS TA	6160.00		1977.00	378.00
"	TEACHING & TRAINING MATERIALS	6100.00			5963.00
	Sub-Total "A"	739760.00		150681.75	136055.25
B	SALARY				
By	SALARY OF THREE SOCIAL WORKER	90000.00		22500.00	22500.00
"	SALARY OF CO-ORDINATOR	36000.00		9000.00	9000.00
	Sub-Total "B"	126000.00		31500.00	31500.00
C	TRAVEL EXPENSES				
By	TA FOR SOCIAL WORKER	24000.00		9546.00	5531.50
	TA FOR SUPERVISOR	60500.00		15120.00	15140.00
	Sub-Total "C"	84500.00		24666.00	20671.50
D	LEADERSHIP TRAINING FOR CORE GROUP	8000.00		0.00	29.00
E	ADMINISTRATION				
By	AUDIT & LEGAL EXP.	5000.00			5000.00
"	FUEL & CONVEYANCE	24000.00		9931.50	-13.50
"	MISC. EXP	5000.00		455.00	4.50
"	PRINTING , POSTAGE, STATIONERY	6000.00		578.00	-1.75
	Sub-Total "E"	40000.00		10964.50	4989.25
F	TRAINING OF TUTORS				
By	FOOD-Rs.10x40Tutorsx 5 Trainings	2000.00			8.00
	TA - Rs.14x40 Tutors x 5trainings	2800.00		915.00	164.00
	Sub-Total "F"	4800.00		915.00	172.00
	TOTAL	1003060.00	993166.04	218727.25	193417.00
By	Closing Balance (Receipts - Payments)		Rs. 774438.79		