

# NISHTHA

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

## FINANCIAL REPORT FOR THE PROJECT, GIRLS EDUCATION PROGRAMME SUPPORTED BY CHILD VIKAS INTERNATIONAL

Receipts & Payments for the Period From Oct'09 to Dec, 2009

	Particulars	Budget	Receipts	Payments	Unspent
To	Opening Bal.on 01.04.2009		583360.04	Oct to Dec	
	Grant Received as on 29.12.2009		466965.00		
<b>A</b>					
By	TUTION FEES (756 X Rs.50 X 11M)	415800.00		151200.00	114050.00
"	ADMISSION FEES (Rs.300 X 100)	30000.00		30000.00	0.00
"	EDUCATIONAL MATERIAL (Rs. 200 X 689)	137800.00		31266.00	3626.00
"	SCHOOL UNIFORM (Rs. 200 X 756)	151200.00		63000.00	0.00
"	MEDICINE (Rs. 3000/- X 12M)	36000.00		15272.75	12189.55
"	MONTHLY MEET OF TUTORS TA	6048.00		2455.00	1041.00
"	TEACHING & TRAINING MATERIALS	6100.00		6100.00	0.00
	<b>Sub-Total "A"</b>	<b>782948.00</b>		<b>299293.75</b>	<b>130906.55</b>
					0.00
<b>B</b>	<b>SALARY</b>				0.00
By	SALARY OF THREE SOCIAL WORKER (Rs. 3000/- X 12M X 3 Nos)	108000.00		27000.00	27000.00
"	SALARY OF CO-ORDINATOR (Rs. 3500/- X 12M X 1 No)	42000.00		10500.00	10500.00
	<b>Sub-Total "B"</b>	<b>150000.00</b>		<b>37500.00</b>	<b>37500.00</b>
					0.00
<b>C</b>	<b>TRAVEL EXPENSES</b>				0.00
By	TA FOR SOCIAL WORKER	24000.00		9075.00	4459.00
	TA FOR SUPERVISOR	60500.00		15120.00	15140.00
	<b>Sub-Total "C"</b>	<b>84500.00</b>		<b>24195.00</b>	<b>19599.00</b>
					0.00
<b>D</b>	<b>LEADERSHIP TRAINING FOR CORE GROUP</b>	<b>8000.00</b>		<b>6240.00</b>	<b>260.00</b>
					0.00
<b>E</b>	<b>ADMINISTRATION</b>				0.00
By	AUDIT & LEGAL EXP.	5515.00			5515.00
"	FUEL & CONVEYANCE	24000.00		7918.00	2860.50
"	MISC. EXP	5000.00		1690.00	73.00
"	PRINTING , POSTAGE, STATIONERY	6000.00		2483.00	141.50
	<b>Sub-Total "E"</b>	<b>40515.00</b>		<b>12091.00</b>	<b>8590.00</b>
					0.00
<b>F</b>	<b>TRAINING OF TUTORS</b>				0.00
By	FOOD-Rs.25 x 36Tutors x 2 Trainings	1800.00		900.00	0.00
	TA - Rs.14x40 Tutors x 5trainings	2800.00		99.00	1.00
	<b>Sub-Total "F"</b>	<b>4600.00</b>		<b>999.00</b>	<b>1.00</b>
					0.00
	<b>TOTAL</b>	<b>1070563.00</b>	<b>1050325.04</b>	<b>380318.75</b>	<b>196856.55</b>
By	<b>Closing Balance (Receipts - Payments)</b>		<b>Rs.</b>		<b>176618.59</b>