

NISHTHA

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

FINANCIAL REPORT FOR CHILD VIKAAS INTERNATIONAL

Receipts & Payments for the Period From April'09 to March'2010

	Particulars	Approved Budget	Receipts Amount (Rs.)	Payments Amount (Rs.)	Payments Amount (Rs.)	Payments Amount (Rs.)	Payments Amount (Rs.)	Total Payments Amount (Rs.)
To			583360.04	April'09 to Jun'09	July'09 to Sept'09	Oct'09 to Dec'09	Jan'10 to March'10	April'09 to Marc'10
To	Opening Bal.on 01.04.2009							
To	Grand recived as on 29-1-2009		466965.00					
A	PROGRAMME COST							
By	TUTION FEES (756 X Rs.50 X 11M)	415800.00		74950.00	75600.00	151200.00	60500	362250.00
"	ADMISSION FEES (Rs.300 X 100)	30000.00			0.00	30000.00		30000.00
"	EDUCATIONAL MATERIAL (Rs. 200 X 689)	137800.00		86298.00	16610.00	31266.00	3600	137774.00
"	SCHOOL UNIFORM (Rs. 200 X 756)	151200.00		24400.00	63800.00	63000.00	0	151200.00
"	MEDICINE (Rs. 3000/- X 12M)	36000.00		4631.00	3906.70	15272.75	9581.76	33392.21
"	MONTHLY MEET OF TUTORS TA	6048.00		1381.00	1171.00	2455.00	952	5959.00
"	TEACHING & TRAINING MATERIALS	6100.00		0.00	0.00	6100.00	0	6100.00
	Sub-Total "A"	782948.00		191660.00	161087.70	299293.75	125403.00	726675.21
B	SALARY							
By	SALARY OF THREE SOCIAL WORKER (Rs. 3000/- X 12M X 3 Nos)	108000.00		27000.00	27000.00	27000.00	27000	108000.00
"	SALARY OF CO-ORDINATOR (Rs. 3500/- X 12M X 1 No)	42000.00		10500.00	10500.00	10500.00	10500	42000.00
	Sub-Total "B"	150000.00		37500.00	37500.00	37500.00	37500	150000.00
C	TRAVEL EXPENSES							
By	TA FOR SOCIAL WORKER	24000.00		4642.00	5824.00	9075.00	4096	23637.00
	TA FOR SUPERVISOR	60500.00		15120.00	15120.00	15120.00	15120	60480.00
	Sub-Total "C"	84500.00		19762.00	20944.00	24195.00	19216	84117.00
D	LEADERSHIP TRAINING FOR CORE GROUP	8000.00		1500.00	0.00	6240.00	0	7740.00
E	ADMINISTRATION							
By	AUDIT & LEGAL EXP.	5515.00		0.00	0.00	0.00	5515	5515.00
"	FUEL & CONVEYANCE	24000.00		6492.50	6729.00	7918.00	2850	23989.50
"	MISC. EXP	5000.00		1150.00	2087.00	1690.00	0	4927.00
"	PRINTING , POSTAGE, STATIONERY	6000.00		2459.50	916.00	2483.00	165	6023.50
	Sub-Total "E"	40515.00		10102.00	9732.00	12091.00	8530	40455.00
F	TRAINING OF TUTORS							
By	FOOD-Rs.25 x 36Tutors x 2 Trainings	1800.00		0.00	900.00	900.00	0	1800.00
	TA - Rs.14x40 Tutors x 5trainings	2800.00		966.00	1734.00	99.00	0	2799.00
	Sub-Total "E"	4600.00		966.00	2634.00	999.00	0	4599.00
	TOTAL	1070563.00	1050325.04	261490.00	231897.70	380318.75	190649.00	1013586.21
By	Closing Balance (Receipts - Payments)					36738.83		

Unspent Amount(Rs.)
April'09 to Marc'10
53550.00
0.00
26.00
0.00
2607.79
89.00
0.00
56272.79
0.00
0.00
0.00
363.00
20.00
383.00
260.00
0.00
10.50
73.00
-23.50
60.00
0.00
1.00
1.00
56976.79