

# NISHTHA

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

## FINANCIAL REPORT FOR THE PROJECT OF GIRL'S EDUCATION PROGRAMME, SUPPORTED BY CHILD VIKAAS INTERNATIONAL Receipts & Payments for the Period From April'09 to March'2010

	Particulars	Approved Budget	Receipts Amout (Rs.)	Payments Amount (Rs.)	Payments Amount (Rs.)	Total Payments Amount (Rs.)	Unspent Amount(Rs.)
To			583360.04	Ari'l'09 to Dec'09	Jan'10 to March'10	April'09 to Marc'10	April'09 to Marc'10
To	Opening Bal.on 01.04.2009		466965.00				
To	Grand recived as on 29-1-2009						
<b>A</b>	<b>PROGRAMME COST</b>						
By	TUTION FEES (756 X Rs.50 X 11M)	415800.00		301750.00	60500	362250.00	53550.00
"	ADMISSION FEES (Rs.300 X 100)	30000.00		30000.00	0	30000.00	0.00
"	EDUCATIONAL MATERIAL (Rs. 200 X 689)	137800.00		134174.00	3600	137774.00	26.00
"	SCHOOL UNIFORM (Rs. 200 X 756)	151200.00		151200.00	0	151200.00	0.00
"	MEDICINE (Rs. 3000/- X 12M)	36000.00		23810.45	9581.76	33392.21	2607.79
"	MONTHLY MEET OF TUTORS TA	6048.00		5007.00	952	5959.00	89.00
"	TEACHING & TRAINING MATERIALS	6100.00		6100.00	0	6100.00	0.00
	<b>Sub-Total "A"</b>	<b>782948.00</b>		<b>652041.45</b>	<b>74633.76</b>	<b>726675.21</b>	<b>56272.79</b>
<b>B</b>	<b>SALARY</b>						
By	SALARY OF THREE SOCIAL WORKER (Rs. 3000/- X 12M X 3 Nos)	108000.00		81000.00	27000	108000.00	0.00
"	SALARY OF CO-ORDINATOR (Rs. 3500/- X 12M X 1 No)	42000.00		31500.00	10500	42000.00	0.00
	<b>Sub-Total "B"</b>	<b>150000.00</b>		<b>112500.00</b>	<b>37500</b>	<b>150000.00</b>	<b>0.00</b>
<b>C</b>	<b>TRAVEL EXPENSES</b>						
By	TA FOR SOCIAL WORKER	24000.00		19541.00	4096	23637.00	363.00
	TA FOR SUPERVISOR	60500.00		45360.00	15120	60480.00	20.00
	<b>Sub-Total "C"</b>	<b>84500.00</b>		<b>64901.00</b>	<b>19216</b>	<b>84117.00</b>	<b>383.00</b>
<b>D</b>	<b>LEADERSHIP TRAINING FOR CORE GROUP</b>	<b>8000.00</b>		<b>7740.00</b>	<b>0</b>	<b>7740.00</b>	<b>260.00</b>
<b>E</b>	<b>ADMINISTRATION</b>						
By	AUDIT & LEGAL EXP.	5515.00		0.00	5515	5515.00	0.00
"	FUEL & CONVEYANCE	24000.00		21139.50	2850	23989.50	10.50
"	MISC. EXP	5000.00		4927.00	0	4927.00	73.00
"	PRINTING , POSTAGE, STATIONERY	6000.00		5858.50	165	6023.50	-23.50
	<b>Sub-Total "E"</b>	<b>40515.00</b>		<b>31925.00</b>	<b>8530</b>	<b>40455.00</b>	<b>60.00</b>
<b>F</b>	<b>TRAINING OF TUTORS</b>						
By	FOOD-Rs.25 x 36Tutors x 2 Trainings	1800.00		1800.00	0	1800.00	0.00
	TA - Rs.14x40 Tutors x 5trainings	2800.00		2799.00	0	2799.00	1.00
	<b>Sub-Total "E"</b>	<b>4600.00</b>		<b>4599.00</b>	<b>0</b>	<b>4599.00</b>	<b>1.00</b>
	<b>TOTAL</b>	<b>1070563.00</b>	<b>1050325.04</b>	<b>873706.45</b>	<b>139879.76</b>	<b>1013586.21</b>	<b>56976.79</b>
By	<b>Closing Balance (Receipts - Payments)</b>				<b>36738.83</b>		