

NISHTHA

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

FINANCIAL REPORT FOR CHILD VIKAAS INTERNATIONAL
Receipts & Payments for the Period From April'09 to March'2010
Higher Secondary(XII) Students 26 Nos.
Financial Report from 01.04.09 to 31.03.2010

	Particulars	Approved Budget (Rs.)	Receipt (Rs.)	Payments April,09 to Sept'09	Payments Oct'09 to Dec'09	Payments Jan'10 to March'10	Total Payment upto March'10	Unspant Balance as on 31.3.2010
To	Balance as on 01.04.09		182377.00					
"	Grant Received as on 29.12.2009		186765.00					
"	Loan From General Fund		11361.00					
By	FOR CLASS XII STDENTS(26 Nos)							
"	Re-admission Fees	18200.00		8960.00	0.00	0.00	8960.00	9240.00
"	Uniform - 2 Sets	13000.00		10500.00	0.00	0.00	10500.00	2500.00
"	Tution Fees	93600.00		25200.00	31500.00	18900.00	75600.00	18000.00
"	Misc. Incl. Educational Materials, Registration Fees	28600.00		0.00	25085.00	0.00	25085.00	3515.00
		153400.00		44660.00	56585.00	18900.00	120145.00	33255
By	FOR CLASS XI STDENTS(30 Nos)							
"	Admission Fees	21000.00		17385.00	0.00	0.00	17385.00	3615.00
"	Uniform - 2 Sets	15000.00		15000.00	0.00	0.00	15000.00	0.00
"	Tution Fees	108000.00		18000.00	63000.00	27000.00	108000.00	0.00
"	Book Grant	75000.00		0.00	75000.00	0.00	75000.00	0.00
"	Misc. Incl. Educational Materials, Registration Fees	33000.00		3235.00	19413.00	7595.00	30243.00	2757.00
		252000.00		53620.00	157413.00	34595.00	245628.00	6372.00
By	VOCATIONAL TRANING	14730.00		0.00	14730.00	0.00	14730.00	0.00
	TOTAL	420130.00	380503.00	196560.00	427996.00	53495.00	380503.00	39627.00
By	Closing Balance (Receipts - Payments)					0.00		

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