

SAMARTHANAM

The following is the statement of accounts – Educational support and mid-day meals programme supported by CVI (for the period of July to October 2002)

Number of children being covered under this programme -	620
Number of children being given nutritious supplement -	620
Number of children being tutored (6 th and 7 th stds) -	147
Number of children given free books, satchels, shoes etc. -	60

Money received by Samarthanam from CVI (US \$2000) in July 2002

On conversion _ Rs. 97,000/-

Recurring expense

Grocery and special diet on festivals and days of national importance -	Rs. 23,681/-
Conveyance (supervision of the program)	_ Rs. 7,469/-
Salaries of the tutors (two)	_ Rs. 9,000/-
Transportation and salaries of cooks (two) Rs. 3,360/-	
Gas cylinders	_ Rs. 4,860/-
Total Expenses	<u>Rs. 48,370/-</u>

Non Recurring Expense

This segment includes Gas stove, vessels for cooking, uniforms, books, bags, shoes, etc.,
The total expense up to the end of September _ Rs. 52, 970/-

Total Expense incurred by the project till the mentioned period _ Rs. 1,01,340/-