


Statement of Expenditure of Joint Women's Programme Mera Sahara "Asha for Education" for the Period of September, 2012 to February, 2013								
Budget Head approved	Discription	Sep,12	Oct,12	Nov,12	Dec,12	Jan,13	Feb,13	Total
Rent & Electricity	Ms. Harpali	16,000	16,000	16,000	16,000	16,000	16,000	96,000
Teachers (5 @Rs. 4000 p.m.)	Honorarium	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Skill Teacher (@ Rs. 5000 p.m.)	Ms. Santosh Bhandari	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Craft & Tailoring Teacher(@Rs.4000 p.m.)	Rs.2000 each person	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Coordinator (@Rs.5500 p.m.)	Ms. Padmini Kumar	5,500	5,500	5,500	5,500	5,500	5,500	33,000
Snacks, Fruits, Water	Royal Store	11,424	10,500	10,948	11,424	10,948	9,996	65,240
Stationary	Sonu Stationary	1,000	2,190	1,000	2,190	1,000	2,190	9,570
Recreational Activites	Picnic , Celebration of National Festivals & Days	7,200	2,400	7,200	7,200	2,400	10,650	37,050
Total		70,124	65,590	69,648	71,314	64,848	73,336	414,860
Grand Total								414,860

Total Received amount Rs. 3,87,000.00
Total Expenditure Rs. 4,14,860.00
Excess expenditure overbudget paid by J.W.P.

Rs. 27,860.00


Ms. Bimla Pant
Account Officer


Authorised by
Dr. Jyotsna Chatterji
Director-JWP