**September 26, 2016**

**Expenses Incurred against the Budget sanctioned during F.Y. 2015 - 16**

**By ASHA FOR EDUCATION, USA**

**ABSTRACT**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Head of Account** | **Budget sanctioned** | **Expenditure incurred** | **Balance** | **Excess spent** | **Remarks** |
| **Salaries** | **5,52,000** | **5,31,399** | **20,601** |  |  |
| **Sanitary Napkin Manufacturing Machinery** | **2,84,000** | **3,16,870** |  | **32,870** |  |
| **Workshop and Teaching & Learning material** | **1,00,000** | **1,01,443** |  | **1,443** | **Rs.33,718 (Workshop + Rs.67,7625 Teaching & Learning material** |
| **TOTAL** | **9,36,000** | **9,49,712** | **20,601** | **34,313** |  |

**Excess Spent Rs.34,313 – Balance Rs.20,601 = 13,712 (Overall excess spent)**

**Total Sanction Rs.9,36,000 – Total Expenditure Rs. 9.49,712 = Excess Spent = Rs. 13,712/-**

**Expenditure Details:**

**Financial Year : 2015 - 16**

|  |  |  |  |
| --- | --- | --- | --- |
| **Particulars** | **Expenditure** | **Sanction** | **Balance** |
| **Salaries** | **4,20,099 = 00** | **5,52,000 = 00** | **1,31,901 = 00** |
| **Machinery** | **1,50,000 = 00** | **2,84,000 = 00** | **1,34,000 = 00** |
| **Workshop** | **33,718 = 00** | **1,00,000 = 00** | **18,557 = 00** |
| **Teaching & Learning material** | **47,725 = 00** |
| **Total** | **6,51,542 = 00** | **Rs.9,36,000=00** | **2,84,458 = 00** |

**Financial Year :2016 - 17**

|  |  |
| --- | --- |
| **Particulars** | **Expenditure** |
| **Salaries (Apr. – June 2016)** | **1,11,300 = 00** |
| **Machinery** | **1,50,000 = 00** |
| **Training Cost** | **16,870 = 00** |
| **Teaching & Learning material (August)** | **20,000 = 00** |
| **Total** | **2,98,170 = 00** |