

Global Budget

Budget Proposal 2023-2024				Per Annum Total	Covered by other sources	Ask from Asha
<u>Transporation/month</u>		Requirement / day	Current / day			
From Srivillipudhur		1100	800			
From Dhalavaipuram		1000	850			
From Ramalingapuram		1000	800			
		Total requirement / month	Total current / month	Deficit/month		
For a month (22 days)		68200	53900	14300	750200	750200

Funds from other sources		
Social Welfare Fund	648000	18k each for 2 special educators and 1 physiotherapist
Donation from Madurai	127200	
From locals	400000	
	1175200	

Salary	Future Staff	Current	Per year for 23-24	Per year for 22-23		
Special Educator		4	864000	720000	432000	432000
Physio Therapist		1	216000	240000	216000	
Teachers		3	360000	576000		360000
Helpers		2	288000			288000
Aayah		1	192000			96000
Watchman		1	96000	96000		96000
Cook		1	96000	84000		96000
Cooking Assistant			72000			
Male helper/Driver		1	144000	120000		144000
Computer Operator		1	144000	144000		144000
Speech Therapist			192000	0		
Occupational Therapist			192000	0		
Total / year			2856000	1980000	2856000	1656000

Non salary expenses	Current year	Previous year
	2077548	1747000
Salary expenses	2856000	2340000
Total Budget	4933548	4087000
Actual Expense		

<u>Lunch Budget</u>	Per month for 23-24	Per year for 23-24	Total for 22-23		
Grocery for 50 people/month	24000	264000			
Cylinders (3)	6000	66000			
Vegetables (4)	7000	77000			
Non-Veg	5000	55000			
Total	42000	462000	550000	462000	462000

<u>Additional</u>	Per month for 23-24	Per year for 23-24	Per year for 22-23		
Electrical charges	6000	72000	72000		
Stationaries	2000	24000	36000		
Telephone Bill with wifi	5000	60000	84000		
Building maintenance	2000	24000	60000		
Miscellaneous	2000	24000	36000		
Total	17000	204000	288000	204000	204000

<u>Function Expenses</u>	Per year for 23-24		
Independence Day	2000		
Teachers Day	2000		
Childrens Day	3000		
Christmas	5000		
Talent Day	5000		
World Disabled Day	5000		
Sports Day	10000		
Annual Day	20000		
Total	52000	52000	52000

<u>Necessary and Emergency needs</u>	Per year for 23-24	Per year for 22-23		
Occupational Therapy	200000	48000		
Teaching Materials/ Toys	200000	36000		
Therapy Unit Mattress and Wall décor	100000			
Total	500000	500000	500000	500000

Total budget for 23-24	4824200	5280200
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Approved budget after considering actual expenses

Sl. No.	Name	Title	Start Date at Sharon	2023-24 Gross monthly (INR)	Gross a whole year (INR)	Date From	Date till	Actual expenses						Projected expenses						TOTAL (INR)	
								April (INR)	May (INR)	June (INR)	July (INR)	Aug (INR)	Sept (INR)	Oct (INR)	Nov (INR)	Dec (INR)	Jan (INR)	Feb (INR)	Mar (INR)		
1	T Prema	Special Educator	01.01.1998	18,000	216,000	4/1/2023	3/31/2024	18,000	18,000	18,000	18,000	18,000		18,000	18,000	18,000	18,000	18,000	18,000	18,000	108,000
2	S Jothimuthu	Special Educator	03.01.2001	18,000	216,000	4/1/2023	3/31/2024	18,000	18,000	18,000	18,000	18,000									
3	T Santhi	Special Educator		18,000	216,000	4/1/2023	3/31/2024				18000	18000									
4		Special Educator		18,000	216,000	4/1/2023	3/31/2024														
5	D Manimegalai	Physiotherapist	03.04.2019	18,000	216,000	4/1/2023	3/31/2024	18,000	18,000	18,000	18,000	18,000									
6	Virthuna Shaki	Teacher	12.08.2023	10,000	120,000	4/1/2023	3/31/2024					10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	80000
7	Bhuvanawari	Teacher	01.06.2023	10,000	120,000	4/1/2023	3/31/2024				10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
8	Vinitha	Teacher	31.08.2023	10,000	120,000	4/1/2023	3/31/2024						10000	10000	10000	10000	10000	10000	10000	10000	70000
9	M Mahalakshmi	Helper	17.07.2023	8,000	96,000	4/1/2023	3/31/2024				8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	72,000
10	Kaleshwari	Helper	02.09.2023	8,000	96,000	4/1/2023	3/31/2024					8000	8000	8000	8000	8000	8000	8000	8000	8000	56000
11	Petchiammal	Aayah	10.08.2023	8,000	96,000	4/1/2023	3/31/2024					8000	8000	8000	8000	8000	8000	8000	8000	8000	56000
12	R Saravana Gopal	Male Helper cum Driver	28.07.2023	12,000	144,000	4/1/2023	3/31/2024				12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	108,000
13	Sam Abhishek	Computer Operator	10.07.2023	12,000	144,000	4/1/2023	3/31/2024				12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	108,000
14	Karupaswamy	Watchman	25.08.2023	8,000	96,000	4/1/2023	3/31/2024														0
15	Valavanlhal	Aayah	15.08.2023	8,000	96,000	4/1/2023	3/31/2024					8000	8000	8000	8000	8000	8000	8000	8000	8000	56000
16	To be hired	Speech Therapist		16,000	192,000																
16	To be hired	Occupational Therapist		16,000	192,000																
17	To be hired	Cook		8,000	96,000						8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	64000
18	To be hired	Cooking Assistant		6,000	72,000																
19	To be hired	Helper		8,000	96,000																
Total				238,000	2,856,000			54,000	54,000	54,000	114,000	132,000	114,000	114,000	114,000	114,000	114,000	114,000	114,000	114,000	868,000

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	42000	60,000	94,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	868000

Final Budget	1st Disbursement (Apr-Nov)	2nd Disbursement
	Staff: 420000	448000
	Transport: 459800	204600
	879800	652600