

**Funds Utilization Report for 6 month from receipt of Asha funds**

Amount of grant received from ASHA FOR EDUCATION during the period **Rs. 486000**

Amount of expenditure incurred during the period : **Rs. 302070**

**Receipts and Payment Account for the period 01-09-2017 to 28-02-2018 relating to project funded by Asha**

	<b>Receipts</b>	<b>Amount</b>		<b>Payment</b>	<b>Amount</b>
To	<b>Opening Balance</b>		By	Education material	50000
	Cash in Hand	0		Salary of a Special Educator	90000
	Cash at Bank	0		Vocational training equipment and materials	83510
	<b>Grant Received from Asha</b>	486000		Salary for trainers	60000
				Travel stationery contingencies	18560
				Closing Balance	
				Cash in Hand           693	183930
				Cash at Bank       183237	
	<b>TOTAL</b>	486000		<b>TOTAL</b>	486000

*Please add any further information as desired*