

Funds Utilization Report for 6 month from receipt of Asha funds

Amount of grant received from ASHA FOR EDUCATION during the period **Rs. 1988000**

Amount of expenditure incurred during the period : **Rs. 974407**

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

	Receipts	Amount		Payment	Amount
To	Opening Balance		By	Educational Kits 180 Children	36000
	Cash in Hand	0		Hon. For 6 Teachers	108000
	Cash at Bank	0		Salary for 3 Ayas	45000
				Nutritious foods for 180 child	535624
				Training of Mothers on hygiene	8890
	Grant Received from Asha	1988000		Warm clothes for 180 child	54000
				Dress clothes for 180 child	63000
				Hygiene Kits to 180 child	26870
				Health checkup with medicine	24000
				Recreational materials	9000
				Observation of Worlds	9000
				Children's Day	
				Mother's meeting	7180
				Stationary, traveling & centre	13520
				Maintenance	
				Contingencies	10323
				Supervisor cum Accountant	24000
				Closing Balance	
				Cash in Hand	1045
				Cash at Bank	<u>812548</u>
					813593
	TOTAL	1988000		TOTAL	1988000

Please add any further information as desired