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Funds Utilization Report as on 30th Apri
Basic Educati

Receipt & Paym

Particular - Receipt	Amount(Rs.)
To Opening Balance	
Cash in Hand (Asha project)	-
Cash at Bank :(Asha project)	
Central Bank of India A/c No. 3169523857	46,995.00
To Grant Received from Asha	588,000.00
To Interest From Bank	12,197.00
TOTAL	**647,192.00**

SAUGAHT FOUNDATION

l 2018 for the funds received from ASHA FOR EDUCATION for project on on for Tribal Children and their illiterate Parents

ent Accounts for the period from 01 July 2017 to 30 April 2018

Particular -Payment	Amount(Rs.)	Amount(Rs.)
By Expenditure for elementary education of children		
Teaching Material & Educational Toys etc.	9,914.00	
Books, Bags, Pencil and exercise books & etc. for elementary education for students	20,000.00	
School Dress, Shoes and Socks for children	32,500.00	
Monthly Supply of Toothbrush, Toothpest, Soap, Hair Oil, Ditergent soap powder etc for personal hygiene of children	30,000.00	
Cost for Replacing old earthen pitchers and metal drums etc	3,000.00	
Cost of Nutritional Food Items for children (breakfast and Lunch)	182,250.00	
Monthly Salary of Two Teachers for 9 months (July 2017 to March 2018)	63,000.00	
Monthly Salary of one Doctor for 9 months (July 2017 to March 2018)	27,000.00	
Cost of Medicines	10,000.00	
Salary of one Part Time Accountant for 9 months (July 2017 to March 2018)	6,750.00	
Weekly Travelling & Refreshment for Project Staff	10,000.00	
Arranging Training and Exposure Visit for Two Teachers & Project Supervisor	10,000.00	
Monthly Salary of a Project Staff for 9 months (July 2017 to March 2018)	31,500.00	
Office Stationery, Photgraph, Telephone, Meeting Cost	5,000.00	
Cost of Providing Refreshment/Food During Monthly Parents- Teachers Meeting	25,000.00	
Purchase of Adult Educational Kits (For conducting basic education for parents)	12,500.00	
Honorarium of a Cook for 9 months (July 2017 to March 2018)	20,250.00	
Amount of expenditure incurred from Asha grant during the period		**498,664.00**
Bank Charges		**70.80**
By Closing Balance		
Cash in Hand	-	0.00
Cash at Bank :- Central Bank of India (A/c No. 3169523857) Expendable		**148,457.20**
	TOTAL	**647,192.00**

Submitted by Jitendra Kumar Pandey

President
Saugaht Foundation
Sudna,Medininagar,Palamau

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