

Asha Education and Social Program
Rajatalab, Varanasi
Income and Expenditure Account
Fy 2019 - 2020

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Administration Expenses			By Donation From Asha For Education		1,824,000.00
H. O. Account	45,600.00				
Bank Charges	36.00				
Conveyance and Travelling Expenses	47,737.00				
Fooding and Refreshment Expenses	17,990.00				
Honorarium	32,400.00				
Postal Expenses	82.00				
Printing and Photocopy	10,960.00				
Repair and Maintenance Expenses	4,363.00				
Stationery and Office Materials	9,201.00				
Telephone and Internet Expenses	14,500.00	182,869.00			
To Educational Program Expenses					
Education Tour Program	28,000.00				
Honorarium	634,500.00				
National Festival Expenses	1,920.00				
Teaching, Learning and other Stationery Expenses	23,934.00	688,354.00			
To Women Empowerment and Awareness Program Expenses					
Balika Mahostav	21,050.00				
Honorarium	417,400.00				
Kishori Summer Training	16,151.00				
Mahila Kajari Sameelan	3,300.00				
Nation Festival Expenses	1,920.00				
Printing and Photocopy Expenses	1,222.00				
Women Training Program	5,200.00	466,243.00			
To Fixed Assets					
Projecter		35,700.00			
To Excess of Income over Expenditure		450,834.00			
		1,824,000.00			1,824,000.00

**Asha Education and Social Program
Rajatalab, Varanasi
Income and Expenditure Account
Fy 2020 - 2021**

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)	Comments		
To Administration Expenses			By Donation From Asha For Education		1,635,000.00	Adit exp+ Admin Exp+ Hon. Sweeper for ASV Center		
H. O. Account	40,875.00	62,073.00						
Honorarium	14,000.00							
Printing and Photocopy	7,198.00							
To Educational Program Expenses								Hon. Project Coodinetor+Teachers+ASV education maiterials+Phone and Travel
Honorarium	311,500.00	371,883.00						
Teaching and Learning Materials	60,383.00							
To Women Empowerment and Awareness Program Expenses								Hon. Shg and Kishori Teachers+SHG and Kishori Program Event+Educational and SHG Learning Maiterials+Phone and Travel
Honorarium	203,900.00	281,913.00						
Women Training and Events	33,213.00							
Printing and Photocopy	44,800.00							
To Fixed Assets					Contruction New Class room and Trenning Center + New Big Box for ASV School			
Building	449,382.00	454,732.00						
Trunk	5,350.00							
To Excess of Income over Expenditure		464,399.00						
		1,635,000.00			1,635,000.00			

Note:

1. Account Till 25 September 2020
2. September 2020 Month Honorarium, Not Included

Asha School (ASV) Rajatalab Budget (Apr 2020 - Mar 2021)				Unit	Qty	Total (Rs)	Category Total (Rs)
COORDINATION TEAM SALARIES							
Education Co-ordinator (Panchamukhi)				8000	12	96,000	
Total							96,000.00
ASV NAGEPUR TEACHERS' SALARIES							
ShyamSundar (Principal + Teacher)				7000	12	84,000	
Marjeeta (Teacher)				6000	12	72,000	
Sunil (Teacher)				6000	12	72,000	
Amit Kumar (Teacher)				6000	12	72,000	
Shamabano (Teacher)				5000	12	60,000	
Vidhya Patel (Teacher)				5000	12	60,000	
Seema Yadav (Teacher)				5000	12	60,000	
New Teacher				5000	12	60,000	
Total							540,000.00
ADMINISTRATIVE EXPENSES							
Travel + Petrol				3000	12	36,000	
Telephone + Internet+ Electric				3000	12	36,000	
Misc				2,000.00	12	24,000	
Total							96,000.00
SPECIAL EVENTS							
Annual Field Trip						25,000	
15th August						15,000	
26th January						15,000	
Bal Mela						25,000	
Total							80,000.00
STATIONARY AND MATERIALS							
Text books, Notebooks/Copies pen register sets						20,000	
Chalk						6,000	
Mats (Tat Patti) + 10 big mats for kishori centers						6,000	
Book for ASV Nagepur (Rs.160 X 250)						40,000	
Computer Service (Rs.500X 12)						6,000	
Total							78,000.00
Trainings, Workshops & Construction Work							
2 Training for teacher 2 days 2 time						20,000	
Book for ASV Library						30,000	
Construction New Class Room And Chair & Table						60,000	
Sports Kit						20,000	
Total							130,000.00
Total of all Categories							1,020,000.00
Audit Exp. (3% of total Amount)							30000
Local Contributions :							
Local Contributions from fee at ASV Nagepur				5000	12	60,000	
Other Local Contributions						50,000	
Total contributions							-110,000.00
Budget Requirement for next session April 2020 - March 2021							940,000.00

Months Paid	Budgeted Amount	Funds Utilization Report	Comments
5	40,000		
5	35,000		
5	30,000		
5	30,000		
5	30,000		
5	25,000		
5	25,000		
5	25,000		
0	-		One teacher was not hired because schools have not fully reopened due to COVID
5	15,000		This accounts for Admin expenses of the SHG/KSK
5	15,000		
5	10,000		
ASV	280000		
KSK	25000		From KSK Tab
SHG	50000		From SHG Tab
Total	355000	311500	

Teaching Materials		
		School provided text books to all children, which normally families purchased
78000	60383	

SHG and Women Empowerment Budget (Apr 2020 - Mar 2021)				Unit	Qty	Total (Rs)	Category Total (Rs)
COORDINATION TEAM SALARIES							
	SHG Co-ordinator (Anita)	8000	12	96,000			
	SHG Sub Co-ordinator	6500	12	78,000			
	SHG Sub Co-ordinator	6500	12	78,000			
	SHG Sub Field Worker	5500	12	66,000			
	Total						318,000.00
ADMINISTRATIVE EXPENSES							
	Travel + Petrol	6000	12	72,000			
	Telephone + Internet	2000	12	24,000			
	Misc	2000	12	24,000			
	Total						120,000.00
SPECIAL EVENTS							
	Exposure Visit for SHG Groups			10,000.00			
	Total						10,000.00
STATIONARY AND MATERIALS							
	Text books, Notebooks/Copies pen register sets			10,000.00			
	Teaching and Learning Material for Women			2,000.00			
	Total						12,000.00
Trainings & Workshops							
	1 Training for SHG Co-Ordination Team 2 time			10,000.00			
	4 Training for SHG Women Groups			30,000.00			
	1 Training (Health) + Health Camp (Twice in Year)			10,000.00			
	Total						50,000.00
Total of all Categories							
	Audit Exp. (3% of total Amount)						15,000.00
	Local Contributions :						
	Local Contributions from Membership of SHG Groups			15,000.00			
	Other Local Contributions			60,000.00			
	Total contributions						-75,000.00
Budget Requirement for next session April 2020 - March 2021							
							450,000.00

Months Paid	Budgeted Amount	Funds Utilization Report	Comments
5	40,000		Anita
5	32,500		One of sub-coordinators left to join another organization. One coordinator and field worker are new and being paid a trial salary of Rs 4000. One of the expenses are not shown in Funds Utilization Report currently
5	32,500		
5	27,500		
SHG	132,500		Added to KSK Tab
5	30,000		
5	10,000		
5	10,000		
SHG	50,000		Added to ASV Tab

Training and Events	
10,000	
Printing/Photocopy	
12000	

Kishori Sewing Center Budget (Apr 2020 - Mar 2021)				Unit	Qty	Total (Rs)	Category Total (Rs)
COORDINATION TEAM SALARIES							
KSK Co-ordinator (Soni)				8000	12	96,000	
Total							96,000.00
Kishori Shiksha Kendra: TEACHERS' SALARIES							
Benipur (Asha Maurya) KSK				2700	12	32,400	
New Village (New Teacher) KSK				2700	12	32,400	
Nagepur (Madhubala) KSK				2700	12	32,400	
Lalpur (Rajkumar) KSK				2700	12	32,400	
Chandapur(Mainam) (KSK)				2700	12	32,400	
Bhatpurawan (Rajkumar) KSK				2700	12	32,400	
Sihorawan (Sushama) KSK				2700	12	32,400	
Birbhanpur (Prema) KSK				2700	12	32,400	
Bhikhampur (Beby) KSK				2700	12	32,400	
Aswari (Seema) KSK				2700	12	32,400	
Total							324,000.00
ADMINISTRATIVE EXPENSES							
Travel + Petrol				2000	12	24,000	
Teliphone + Internet				1000	12	12,000	
Misc				2000	12	24,000	
Total							60,000.00
SPECIAL EVENTS							
Kishori Summer Camp (30 Days for 80 Girls)						110,000.00	
16 Days Campaign Against Domestic violence						20,000.00	
Kishori Ballika Mahotsav						40,000.00	
Tour Program Exposure Visit for Kishories						20,000.00	
Total							190,000.00
STATIONARY AND MATERIALS							
10 big mats for kishori centers						15,000.00	
Teaching Material for Kishori Kendras						15,000.00	
Total							30,000.00
Trainings & Workshops							
2 Training for Kishori teacher 2 days						20,000.00	
4 Training for Kishori girls						30,000.00	
1 Training (Health) + Health Camp (Twice in Year)						10,000.00	
Total							60,000.00
Construction							
Construction of 2 classrooms for ASV and 1 classroom for KSK (Details included below)							300,000.00
Total of all Categories							1,060,000.00
Audit Exp. (3% of total Amount)							35,000.00
Local Contributions :							
Local Contributions from fee at Kishori Center						25,000.00	
Other Local Contributions						130,000.00	
Total contributions							-155,000.00

Months Paid	Budgeted Amount	Funds Utilization Report	Comments
5	40,000		
5	13,500		
0	-		
5	13,500		
5	13,500		
5	13,500		
5	13,500		
5	13,500		
5	13,500		
5	13,500		
5	13,500		
KSK	161,500		
SHG	132,500		Added from SHG Tab
Total	294,000	203,900	
5	10,000		
5	5,000		
5	10,000		
KSK	25,000		Added to ASV Tab
Training and Events			
			May happen in February 25 Nov - 16th December Currently ongoing
SHG	10,000		From SHG Tab
KSK	190,000		
	200,000	33,213	
Printing/Photocopy			
KSK	33000		
SHG	12000		
	45000	44800	

Construction		
	300000	449382

Construction Detailed Budget Breakdown	Unit Cost (Rs)	Qty	Total (Rs)
Small Size concrete for 1 Trolley	7,500	1	7,500
200 ft 0.75 inch concrete	8,500	2	17,000
500 ft large size Red Sand	8,500	5	42,500
Iron rods for RCC (in quintals)	4,800	6	28,800
Bricks Per Piece	8	12000	96,000
Asbestos Sheet	1,000	40	40,000
Cement (in # bags)	450	200	90,000
Electrical wiring	25,000	1	25,000
Doors and windows	50,000	1	50,000
Paint	30,000	1	30,000
Labour Charges	80,000	1	80,000
Local Contributions			-206,800
Total Construction Cost			300,000