

Fund Utilization Report-1st Disbursement 2023-24 (From April 2023 to September 2024)

Name & Address of the Organization	Antyodoy Anath Ashram
	Vill. & P.O.-Paushi, Block-Bhagwanpur-II, P.S.-Bhupatinagar, Dist.-Purba Medinipur, Pin-721444
Project Contact	Balaram Karan, Manoj Kumar Dey-Mobile No. +91 8536835042
Project Steward	Ms Subhangi Ghosh
Amount Received from Asha Austin	₹ 480,000.00

Khagendra Sishu Siksha Kendra (KSSK)

Sl. No.	Budget Item	Yearly Budget			Half Yearly Budget	Actual Expenses for 6 Months		Excess / Deficit
		Quantity	Rate	Amount Rs.	Amount Rs.	Quantity	Amount Rs.	
A								
1	Computer Set (Monitor, CPU, Keyboard & Mouse)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00			₹ 0.00
2	UPS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00			₹ 0.00
3	Electrification & Installation Exp.			₹ 0.00	₹ 0.00			₹ 0.00
4	Teaching/learning materials (TLM)			₹ 8,000.00	₹ 4,000.00		₹ 10,200.00	-₹ 6,200.00
	Total of "A" (Non-Recurring Expenses)			₹ 8,000.00	₹ 4,000.00		₹ 10,200.00	-₹ 6,200.00
B	Recurring Expenses (Half Yearly Exp.)							
I	Honararium of Staff	Person	Honararium Per Month	Amount Rs.	Amount Rs.	Person	Amount Rs.	
1	Honararium of Teacher	₹ 11.00	₹ 5,000.00	₹ 660,000.00	₹ 330,000.00	₹ 11.00	₹ 330,000.00	₹ 0.00
2	Honararium of Computer Trainer	₹ 2.00	₹ 2,500.00	₹ 60,000.00	₹ 30,000.00	₹ 2.00	₹ 30,000.00	₹ 0.00
3	Honararium of Coordinator	₹ 1.00	₹ 7,500.00	₹ 90,000.00	₹ 45,000.00	₹ 1.00	₹ 45,000.00	₹ 0.00
II	Other Expenses				₹ 0.00			
1	School Vehicles for Pick and Drop off		₹ 4,000.00	₹ 48,000.00	₹ 24,000.00		₹ 27,000.00	-₹ 3,000.00
2	Electricity & Telephone Exp. Including Internet		₹ 7,000.00	₹ 84,000.00	₹ 42,000.00		₹ 36,190.00	₹ 5,810.00
3	Annual Administrative Exp.			₹ 10,000.00	₹ 5,000.00		₹ 3,885.00	₹ 1,115.00
	Total of "B" (Recurring Expenses)			₹ 952,000.00	₹ 476,000.00		₹ 472,075.00	₹ 3,925.00
C	Total Expense (A+B)			₹ 960,000.00	₹ 480,000.00		₹ 482,275.00	-₹ 2,275.00

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Project Contact	Balaram Karan, Manoj Kumar Dey-Mobile No. +91 8536835042
Project Steward	Ms Subhangi Ghosh
Amount Received from Asha Austin	₹ 445,000.00

Vocational Training Centre

<u>S No</u>	<u>Particulars</u>	<u>Unit Cost</u>	<u>No of Units</u>	<u>Month</u>	<u>Annual Budget in Rs.</u>	<u>Half Yearly Budget</u>	<u>Actual Expenses for 6 Months</u>	<u>Excess / Deficit</u>
A	Personnel Cost incl. Trainers/Instructors							
1	Project-in-charge	Rs. 12,000.00	1	12	Rs. 144,000.00	Rs. 72,000.00	Rs. 72,000.00	Rs. 0.00
2	Instructor for Jute Made Products	Rs. 10,000.00	1	12	Rs. 120,000.00	Rs. 60,000.00	Rs. 60,000.00	Rs. 0.00
3	Instructor for Tailoring	Rs. 8,000.00	1	12	Rs. 96,000.00	Rs. 48,000.00	Rs. 48,000.00	Rs. 0.00
4	Instructor for Computer	Rs. 8,000.00	1	12	Rs. 96,000.00	Rs. 48,000.00	Rs. 48,000.00	Rs. 0.00
5	Instructor for Art & Craft	Rs. 8,000.00	1	12	Rs. 96,000.00	Rs. 48,000.00	Rs. 48,000.00	Rs. 0.00
6	Instructor for Soft Skills & Professional Development Training	Rs. 4,000.00	1	11	Rs. 44,000.00	Rs. 22,000.00	Rs. 22,000.00	Rs. 0.00
7	Incharge-Sales Unit cum Office Assistant	Rs. 6,000.00	1	12	Rs. 72,000.00	Rs. 36,000.00	Rs. 36,000.00	Rs. 0.00
Total					Rs. 668,000.00	Rs. 334,000.00	Rs. 334,000.00	Rs. 0.00
B	Programme Expenses							
1	Raw Materials				Rs. 100,000.00	Rs. 50,000.00	Rs. 52,460.00	-Rs. 2,460.00
2	Teaching Aids				Rs. 30,000.00	Rs. 15,000.00	Rs. 15,420.00	-Rs. 420.00
					Rs. 130,000.00	Rs. 65,000.00	Rs. 67,880.00	-Rs. 2,880.00
C	Utilities Expenses							
1	Telephone & Internet	Rs. 1,000.00	1	12	Rs. 12,000.00	Rs. 6,000.00	Rs. 6,425.00	-Rs. 425.00
2	Electricity & Water	Rs. 5,000.00	1	12	Rs. 60,000.00	Rs. 30,000.00	Rs. 34,191.00	-Rs. 4,191.00
Total					Rs. 72,000.00	Rs. 36,000.00	Rs. 40,616.00	-Rs. 4,616.00
D	Annual Administrative Expenses				Rs. 20,000.00	Rs. 10,000.00	Rs. 10,835.00	-Rs. 835.00
E	Total-(A+B+C+D)				Rs. 890,000.00	Rs. 445,000.00	Rs. 453,331.00	-Rs. 8,331.00