

## FUND UTILIZATION REPORT

This is to certify that the grant funds received from **Asha Austin for the financial year 2025–26** have been utilized for the approved project activities as per the sanctioned budget.


As per our financial records:

- Total Grant Received: **₹18,36,147.00**
- Fund Utilized till Feb. 2026: **₹16,13,173.00**
- Balance Available as on 1<sup>st</sup> March 2026: **₹22,2,827.00**

The remaining balance is committed for the payment of **Regular Fellows Honorarium and Conveyance for March 2026** as per the approved budget. All expenditures have been made strictly in accordance with the approved budget lines.

We hereby declare that the above information is true and correct to the best of our knowledge and belief.

| Asha Ausitn 2025-26        |                   | Fund Received               |  |                   | Fund Utilization Till Feb.26 | Fund Balance Till Feb.26 | Will be Booked/paid for March26 | Final budget Balance (Approx) |
|----------------------------|-------------------|-----------------------------|--|-------------------|------------------------------|--------------------------|---------------------------------|-------------------------------|
| Approved Budget line       | Approved Budget   | Opening Balance             |  | 147.00            |                              |                          |                                 |                               |
| Regular Fellows Honorarium | 1632000.00        | Grant Received              |  | 1632000.00        | 1438612.00                   | 193388.00                | 187000.00                       | 6388.00                       |
| Regular Fellows Conveyance | 204000.00         |                             |  | 204000.00         | 174561.00                    | 29439.00                 | 25000.00                        | 4439.00                       |
| <b>Grand Total</b>         | <b>1836000.00</b> | <b>Total Available Fund</b> |  | <b>1836147.00</b> | <b>1613173.00</b>            | <b>222827.00</b>         | <b>212000.00</b>                | <b>10827.00</b>               |

  
 Praveen Verma  
 Finance Manager  
 Sankalp Ek Prayas Society



## Monthly Utilization Summary:

| Month  | Budget Line                        | Available Budget | Utilization | Budget Balance |
|--------|------------------------------------|------------------|-------------|----------------|
| Apr-25 | Regular Fellows Honorarium         | 1632000          | 0.00        | 1632000.00     |
|        | Regular Fellows Conveyance         | 204000           | 0.00        | 204000.00      |
|        | Total Utilization & Budget Balance | 1836000.00       | 0.00        | 1836000.00     |

|        |                                    |            |           |            |
|--------|------------------------------------|------------|-----------|------------|
| May-25 | Regular Fellows Honorarium         | 1632000.00 | 120578.00 | 1511422.00 |
|        | Regular Fellows Conveyance         | 204000.00  | 13135.00  | 190865.00  |
|        | Total Utilization & Budget Balance | 1836000.00 | 133713.00 | 1702287.00 |

For the m/o April25

|        |                                    |            |           |            |
|--------|------------------------------------|------------|-----------|------------|
| Jun-25 | Regular Fellows Honorarium         | 1511422.00 | 112701.00 | 1398721.00 |
|        | Regular Fellows Conveyance         | 190865.00  | 13775.00  | 177090.00  |
|        | Total Utilization & Budget Balance | 1702287.00 | 126476.00 | 1575811.00 |

For the m/o May25

|        |                                    |            |           |            |
|--------|------------------------------------|------------|-----------|------------|
| Jul-25 | Regular Fellows Honorarium         | 1398721.00 | 118040.00 | 1280681.00 |
|        | Regular Fellows Conveyance         | 177090.00  | 13451.00  | 163639.00  |
|        | Total Utilization & Budget Balance | 1575811.00 | 131491.00 | 1444320.00 |

For the m/o June25

|        |                            |            |           |            |
|--------|----------------------------|------------|-----------|------------|
| Aug-25 | Regular Fellows Honorarium | 1280681.00 | 134815.00 | 1145866.00 |
|        | Regular Fellows Conveyance | 163639.00  | 17000.00  | 146639.00  |

For the m/o July25

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|  |                                    |            |           |            |
|--|------------------------------------|------------|-----------|------------|
|  | Total Utilization & Budget Balance | 1444320.00 | 151815.00 | 1292505.00 |
|--|------------------------------------|------------|-----------|------------|

|        |                                    |            |           |            |
|--------|------------------------------------|------------|-----------|------------|
| Sep-25 | Regular Fellows Honorarium         | 1145866.00 | 204600.00 | 941266.00  |
|        | Regular Fellows Conveyance         | 146639.00  | 17000.00  | 129639.00  |
|        | Total Utilization & Budget Balance | 1292505.00 | 221600.00 | 1070905.00 |

For the m/o Aug25

|        |                                    |            |           |           |
|--------|------------------------------------|------------|-----------|-----------|
| Oct-25 | Regular Fellows Honorarium         | 941266.00  | 131075.00 | 810191.00 |
|        | Regular Fellows Conveyance         | 129639.00  | 17000.00  | 112639.00 |
|        | Total Utilization & Budget Balance | 1070905.00 | 148075.00 | 922830.00 |

For the m/o Sep25

|        |                                    |           |           |           |
|--------|------------------------------------|-----------|-----------|-----------|
| Nov-25 | Regular Fellows Honorarium         | 810191.00 | 126874.00 | 683317.00 |
|        | Regular Fellows Conveyance         | 112639.00 | 17000.00  | 95639.00  |
|        | Total Utilization & Budget Balance | 922830.00 | 143874.00 | 778956.00 |

For the m/o Oct25

|        |                                    |           |           |           |
|--------|------------------------------------|-----------|-----------|-----------|
| Dec-25 | Regular Fellows Honorarium         | 683317.00 | 116360.00 | 566957.00 |
|        | Regular Fellows Conveyance         | 95639.00  | 15000.00  | 80639.00  |
|        | Total Utilization & Budget Balance | 778956.00 | 131360.00 | 647596.00 |

For the m/o Nov25

|        |                                    |           |           |           |
|--------|------------------------------------|-----------|-----------|-----------|
| Jan-26 | Regular Fellows Honorarium         | 566957.00 | 101538.00 | 465419.00 |
|        | Regular Fellows Conveyance         | 80639.00  | 14000.00  | 66639.00  |
|        | Total Utilization & Budget Balance | 647596.00 | 115538.00 | 532058.00 |

For the m/o Dec25

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|        |                                    |           |      |           |
|--------|------------------------------------|-----------|------|-----------|
| Feb-26 | Regular Fellows Honorarium         | 465419.00 | 0.00 | 465419.00 |
|        | Regular Fellows Conveyance         | 66639.00  | 0.00 | 66639.00  |
|        | Total Utilization & Budget Balance | 532058.00 | 0.00 | 532058.00 |

|        |                                    |           |           |           |
|--------|------------------------------------|-----------|-----------|-----------|
| Mar-26 | Regular Fellows Honorarium         | 465419.00 | 93847.00  | 371572.00 |
|        | Regular Fellows Conveyance         | 66639.00  | 12000.00  | 54639.00  |
|        | Total Utilization & Budget Balance | 532058.00 | 105847.00 | 426211.00 |

For the m/o Jan.25

|        |                                    |           |           |           |
|--------|------------------------------------|-----------|-----------|-----------|
| Mar-26 | Regular Fellows Honorarium         | 371572.00 | 178184.00 | 193388.00 |
|        | Regular Fellows Conveyance         | 54639.00  | 25200.00  | 29439.00  |
|        | Total Utilization & Budget Balance | 426211.00 | 203384.00 | 222827.00 |

For the m/o Feb.25

|        |                                    |           |           |          |
|--------|------------------------------------|-----------|-----------|----------|
| Mar-26 | Regular Fellows Honorarium         | 193388.00 | 187000.00 | 6388.00  |
|        | Regular Fellows Conveyance         | 29439.00  | 25000.00  | 4439.00  |
|        | Total Utilization & Budget Balance | 222827.00 | 212000.00 | 10827.00 |

Will be paid For the m/o March.25 (Approx)

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**SEP Asha Austin-Staff list on payroll –(Stipend) 2025-26**

| SL | Name                             | April | May  | June  | July | Aug  | Sep  | Oct  | Nov  | Dec  | Jan  | Feb  | Grand Total |
|----|----------------------------------|-------|------|-------|------|------|------|------|------|------|------|------|-------------|
| 1  | Bharti 40033                     | 8000  | 8000 | 11000 | 8000 | 7680 | 8000 | 7305 | 8000 | 7692 | 8000 | 7667 | 89344       |
| 2  | Dimple 50052                     | 7731  | 8000 | 10680 | 7407 | 8000 | 7692 | 7653 | 8000 | 7077 | 8000 | 1600 | 81840       |
| 3  | Geeta Sahu 30065                 | 7731  | 6518 | 10680 | 8000 | 7040 | 8000 | 8000 | 8000 | 7385 | 7385 | 7000 | 85739       |
| 4  | Geetanjali/Tuleshwari Sahu 70036 | 8000  | 8000 | 11000 | 7704 | 8000 | 8000 | 8000 | 8000 | 7692 | 7692 | 7000 | 89088       |
| 5  | Hempushpa 50057                  | 7731  | 8000 | 11000 | 8000 | 7360 | 8000 | 7653 | 8000 | 8000 | 8000 | 7000 | 88744       |
| 6  | Janki Sahu 50067                 | 5000  | 5000 | 14000 | 8000 | 8000 | 8000 | 4783 | 5000 |      |      |      | 57783       |
| 7  | Kavita Sahu/Harshlata Sahu 50064 | 8000  | 8000 | 11000 | 8000 | 8000 | 8000 | 8000 | 8000 | 8000 | 8000 | 8000 | 91000       |
| 8  | Lukeshwari Sahu 40423            | 7462  | 7407 | 10360 | 8000 | 8000 | 6153 | 8000 |      |      |      |      | 55382       |
| 9  | Mandakini 50068                  | 5000  | 4444 | 13800 | 8000 | 8000 | 8000 | 8000 | 8000 | 7692 | 8000 | 7667 | 86603       |
| 10 | Manju Yadav 50069                | 7000  | 2000 | 14000 | 8000 | 7680 | 7692 | 8000 | 8000 | 7077 | 7385 | 7333 | 84167       |
| 11 | Neelam Sahu 80032                | 8000  | 8000 | 11000 | 8000 | 7680 | 8000 | 8000 | 8000 | 8000 | 8000 | 6333 | 89013       |
| 12 | Radhika Sahu 50065               | 8000  | 8000 | 10680 | 8000 | 7360 | 6769 | 8000 | 7680 | 7385 | 8000 | 7667 | 87541       |
| 13 | Ragini Sahu 50056                | 6923  | 7703 | 11000 | 8000 | 7680 | 7692 | 6609 | 8000 | 7692 | 8000 | 8000 | 87299       |
| 14 | Shisham Bandhe 50017             | 7000  | 6407 | 9360  | 7704 | 7360 | 8000 | 6609 | 8000 | 4923 |      |      | 65363       |
| 15 | Sunita Sahu 50048                | 7000  | 7000 | 10000 | 8000 | 7040 | 7385 | 6609 | 7680 | 5231 |      |      | 65945       |
| 16 | Tuleshwari 50047                 | 7000  | 5222 | 9680  | 8000 | 7360 | 8000 | 7653 | 8000 | 7692 | 7385 | 6667 | 82659       |
| 17 | Vandana 50066                    | 5000  | 5000 | 13800 | 8000 | 7360 | 7692 | 8000 |      |      |      |      | 54852       |
| 18 | MANIKA SAHU 50104                |       |      |       |      |      |      |      |      |      |      | 7000 | 7000        |
| 19 | YAMINI MAHIPAL 50106             |       |      |       |      |      |      |      |      |      |      | 7000 | 7000        |
| 20 | KULESHWARI SAHU 50107            |       |      |       |      |      |      |      |      |      |      | 7000 | 7000        |
| 21 | KHUMESHWARI SAHU 50108           |       |      |       |      |      |      |      |      |      |      | 7000 | 7000        |
| 22 | SUNITA SAHU 50110                |       |      |       |      |      |      |      |      |      |      | 7000 | 7000        |
| 23 | KOMESHWARI SAHU 50111            |       |      |       |      |      |      |      |      |      |      | 5250 | 5250        |
| 24 | SUMAN SEN 50113                  |       |      |       |      |      |      |      |      |      |      | 7000 | 7000        |
| 25 | VIBHA VERMA 50122                |       |      |       |      |      |      |      |      |      |      | 7000 | 7000        |



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|    |                      |               |               |               |               |               |               |               |               |               |              |               |                |      |
|----|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|----------------|------|
| 26 | LOKESHWARI 50120     |               |               |               |               |               |               |               |               |               |              |               | 7000           | 7000 |
| 27 | DURGA 50115          |               |               |               |               |               |               |               |               |               |              |               | 7000           | 7000 |
| 28 | VEDIKA 50116         |               |               |               |               |               |               |               |               |               |              |               | 7000           | 7000 |
| 29 | VERSHA BARLE 50117   |               |               |               |               |               |               |               |               |               |              |               | 7000           | 7000 |
| 30 | HARSHLATA SAHU 80085 |               |               |               |               |               |               |               |               |               |              |               | 7000           | 7000 |
| 31 | SONAM 50123          |               |               |               |               |               |               |               |               |               |              |               | 7000           | 7000 |
|    | <b>Grand Total</b>   | <b>120578</b> | <b>112701</b> | <b>193040</b> | <b>134815</b> | <b>129600</b> | <b>131075</b> | <b>126874</b> | <b>116360</b> | <b>101538</b> | <b>93847</b> | <b>178184</b> | <b>1438612</b> |      |

### SEP Asha Austin-Staff list on payroll – (Local Conveyance) 2025-26

| SL | Name                             | April | May  | June | July | Aug  | Sep  | Oct  | Nov  | Dec  | Jan  |      | Grand Total |
|----|----------------------------------|-------|------|------|------|------|------|------|------|------|------|------|-------------|
| 1  | Bharti 40033                     |       |      |      | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 8000        |
| 2  | Dimple 50052                     | 1000  | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 200  | 10200       |
| 3  | Geeta Sahu 30065                 | 1000  | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 11000       |
| 4  | Geetanjali/Tuleshwari Sahu 70036 | 1000  | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 11000       |
| 5  | Hempushpa 50057                  |       |      |      | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 8000        |
| 6  | Janki Sahu 50067                 | 210   | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 |      |      |      | 7210        |
| 7  | Kavita Sahu/Harshlata Sahu 50064 |       | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 10000       |
| 8  | Lukeshwari Sahu 40423            | 1000  | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 |      |      |      |      | 7000        |
| 9  | Mandakini 50068                  | 1000  | 455  | 425  | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 9880        |
| 10 | Manju Yadav 50069                | 1000  | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 11000       |
| 11 | Neelam Sahu 80032                | 1000  | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 11000       |
| 12 | Radhika Sahu 50065               | 1000  | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 11000       |
| 13 | Ragini Sahu 50056                | 925   | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 10925       |
| 14 | Shisham Bandhe 50017             | 1000  | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 |      |      | 9000        |
| 15 | Sunita Sahu 50048                | 1000  | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 |      |      | 9000        |
| 16 | Tuleshwari 50047                 | 1000  | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 11000       |
| 17 | Vandana 50066                    | 1000  | 320  | 26   | 1000 | 1000 | 1000 | 1000 |      |      |      |      | 5346        |
| 18 | MANIKA SAHU 50104                |       |      |      |      |      |      |      |      |      |      | 1000 | 1000        |
| 19 | YAMINI MAHIPAL 50106             |       |      |      |      |      |      |      |      |      |      | 1000 | 1000        |



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|    |                        |              |              |              |              |              |              |              |              |              |              |              |               |
|----|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 20 | KULESHWARI SAHU 50107  |              |              |              |              |              |              |              |              |              |              | 1000         | 1000          |
| 21 | KHUMESHWARI SAHU 50108 |              |              |              |              |              |              |              |              |              |              | 1000         | 1000          |
| 22 | SUNITA SAHU 50110      |              |              |              |              |              |              |              |              |              |              | 1000         | 1000          |
| 23 | KOMESHWARI SAHU 50111  |              |              |              |              |              |              |              |              |              |              | 1000         | 1000          |
| 24 | SUMAN SEN 50113        |              |              |              |              |              |              |              |              |              |              | 1000         | 1000          |
| 25 | VIBHA VERMA 50122      |              |              |              |              |              |              |              |              |              |              | 1000         | 1000          |
| 26 | LOKESHWARI 50120       |              |              |              |              |              |              |              |              |              |              | 1000         | 1000          |
| 27 | DURGA 50115            |              |              |              |              |              |              |              |              |              |              | 1000         | 1000          |
| 28 | VEDIKA 50116           |              |              |              |              |              |              |              |              |              |              | 1000         | 1000          |
| 29 | VERSHA BARLE 50117     |              |              |              |              |              |              |              |              |              |              | 1000         | 1000          |
| 30 | HARSHLATA SAHU 80085   |              |              |              |              |              |              |              |              |              |              | 1000         | 1000          |
| 31 | SONAM 50123            |              |              |              |              |              |              |              |              |              |              | 1000         | 1000          |
|    | <b>Grand Total</b>     | <b>13135</b> | <b>13775</b> | <b>13451</b> | <b>17000</b> | <b>17000</b> | <b>17000</b> | <b>17000</b> | <b>15000</b> | <b>14000</b> | <b>12000</b> | <b>25200</b> | <b>174561</b> |

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