

SAHANIVASA

Post Box No.47, No.22-977/1, Moruganipalli Road , Chittoor -517001. A.P

Rural Poor Children's education, Supported by ASHA Education USA

Annual Receipts & Expenditure for the period from July 2016 - June 2017

Sl.No	Particulars	Receipts RS.	Budget Rs.	Expenditure Rs.
1	To Opening Balance			
	Cash at Bank	156		
2	To Grant Received from ASHA, USA on 29-09-2016	536000		
3	2nd installment received from ASHA, USA 21-06-2017	536000		
4	To Bank Interest	1,420		
5	SAHANIVASA contribution for excess of expenditure	6,304		
	By Program Expenses			
	Primary Schools			
1	Educational Kits		17500	17,000
2	Parents motivational meeting		35000	37,200
3	Teachers Training (May)		30000	31500
4	Teachers monthly meeting travel and food for the day		18000	17950
5	Centre arrangements electricity charges and maintenance.		15000	15420
6	Strengthening of children's club (conduct competition on skills exposure and etc)		15000	15,000
7	15 Teachers Honorariums		126000	126000
	By Special coaching for rural poor 9th & 10th Std			
8	30 High School Teachers Honorarium		495000	495000
9	Educational materials and stationery		25000	25650
10	Teachers monthly meetings travel and food for the day		36000	37280
11	Old Students association meeting for 2 days food and travel (May)		20000	21350
	RTE training for youth and selected parents		38400	39100
12	Training for MATES on MGNREGA implementation mechanism - (boarding & lodging).		38400	38,760
13	Coordinator salary		96000	96000
14	Coordinator travel to monitor the projects		30000	31450
15	Stationary, Xerox, fax, phones and projects		30000	29220

16	Accounting & Audit fees (June)		6000	6000
	Total Rs.	1079880	1071300	1,079,880

Audit statement of accounts will be sent soon after the audit in July 2017.

Submitted by
P. Suria Rajini
Executive Director
24/06/2017