

Income & Expenditure Details for Ravi Aluganti Fellowship Project - 2010

Date (dd/mm/yy)	Particulars	Amount (Per Item)
27/02/10	Fellowship for Jan 2010	9680
27/02/10	Fellowship for Feb 2010	9680
27/02/10	Animator's salaries for Jan 2010	3000
27/02/10	Animator's salaries for Feb 2010	3000
27/02/10	Petrol bills for Jan & Feb 2010	3700
27/02/10	SMPS Fan	600
27/02/10	Stationary Bill	528
31/03/10	Fellowship for Mar 2010	9680
31/03/10	Animator's salaries for Mar 2010	3000
31/03/10	Petrol Bill	1000
30/04/10	Fellowship for April 2010	9680
30/04/10	Animator's salaries	3000
30/04/10	Two tyres (MRF)	3600
30/04/10	Petrol Bills	2000
30/05/10	Fellowship for May 2010	9680
30/05/10	Animator's salaries for May 2010	3000
30/05/10	Xerox bill	79
30/09/10	Fellowship for June-Sep 2010 (@10260/mon)	41040
30/09/10	Animator's salaries for June-Sep (@1060/mon)	12720
30/09/10	Petrol Bills (8)	5900
30/09/10	Car battery	3200
08/10/10	Fellowship for Oct 2010	10260
08/10/10	Animator's salaries for Oct 2010	3180
08/10/10	Petrol Bills	2000
08/10/10	Vehicle Insurance	1786
04/11/10	Fellowship for Nov 2010	10260
04/11/10	Animator's salaries for Nov 2010	3180
04/11/10	Petrol Bills	2250
31/12/10	Fellowship for Dec 2010	10260
31/12/10	Animator's salaries for Dec 2010	3180
31/12/10	Petrol Bills	2000
31/12/10	Xerox bill	360
31/12/10	CSE Workshop expenses	6133
		192616

RECEIPTS	
Date	Amount
Balance (from 2009)	0
Check-05/01/10	74907
Check-07/09/10	194487.5
TOTAL	269394.5

BALANCE FORWARD	
Receipts	269394.5
Expenditure	192616
TOTAL	76778.5