



## Revised Expense Report for Swadhar Children – Year 2005-2006

1. Total Budget Approved for Year 2005-06 by Asha Silicon Valley = Rs. 4,48,300.00
2. First Installment amount sent to Swadhar on 25 July 2005 : Rs. 2,36,750.00
3. First Installment amount received by Swadhar : Rs. 2,29,720.50 (Rs. 1,00,300.50 + Rs. 1,29,420)
4. First Installment amount lost in commissions : Rs. (2,36,750 – 2,29,720.50) = Rs. 7,029.50  
(Percentage commission ~ 2.9%)
5. Second Installment Amount = Total Budget Approved – First Installment Received by Swadhar.  
= Rs. 4,48,300.00 – 2,29,720.50  
= **Rs. 2,18,579.50**
6. Second Installment Amount with commission 2.9% = Rs.2,24,918.30

Particulars	Cost per child per the budget (Amount in Rs.)	Cost approved by Asha per the budget submitted (Amount in Rs.)	Expenditure for 34 Children (Amount in Rs.)	Comments
Uniforms	1000	34,000	23,400	Approved
Books and Stationery	400	13,600	10,200	Approved
2 Pair Shoes	250	8,500	8,500	Approved
Meals	5000	1,70,000	1,87,000	Approved
Transport : Van Charges + Bus Passes	5000	1,70,000	1,67,440 (1,54,000 + 10,080 + 3,360)	Approved
Field Trips	200	6,800	17,000	Approved
Sports Dress (T –Shirt + Shorts + Socks + Shoes)	300	10,200	17,000	Approved
Gathering :- Drapery	0	0	6,800	Unapproved Expense
Photographs (for the entire year)	0	0	8,500	Unapproved Expense
Sweaters	200	6,800	5,100	Approved
Bag (Not purchased as cash was not received)	100	3,400	3,400	Approved line item that was not fulfilled.
Supervisor Salary	0	20,000	20,000 (2,000 per month x 10)	
Admin Expense	0	5000	5,000	
<b>Total</b>	<b>12,450</b>	<b>4,48,300.00</b>	<b>4,84,260.00</b>	

**Reviwed and Accepted :**

  
 1. Mrs. Anjali Bapat  
 Title: **CONVENOR**  
 Organization: **Swadhar IDWC**  
 Date: **7<sup>th</sup> March 06**

  
 2. Mrs. Madhuri Deshpande  
 Title: **Managing Director**  
 Organization: **COER, ANKUR.**  
 Date: **7<sup>th</sup> March, 06.**