

Gramin Shiksha Kendra 2020-21

Asha Austin (Girirajpura School) Expenditure Report (Apr-Sep 2020-21)

	Particulars	Budget	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	Remarks
1	Administration Cost							
1.1	Executive Director	18,000	4,500	4,500	-	-	9,000	
1.2	Accounts Manager	18,000	4,500	4,500	-	-	9,000	
1.3	Accounts & Administrative Assistant		-	-	-	-	-	
			-	-	-	-	-	
2	Project Costs							
2.1	Academic Coordinator/Sports Coordinator / Trainer	24,000	6,000	6,000	-	-	12,000	
2.2	Project Coordinator - English, ECE, STEAM	-	-	-	-	-	-	
2.3	Community Coordinator	-	-	-	-	-	-	
2.4	Leader - Forum Theatre Programme	-	-	-	-	-	-	
2.5	Community Leaders	-	-	-	-	-	-	
2.6	Data Operator (Telecom Operator)	12,000	3,000	3,000	-	-	6,000	Used other sources of funds in 1st quarter.
2.7	Team Leaders Uday / Vistaar / Anganwadi	330,000	27,485	84,585	-	-	112,070	Used other sources of funds in 1st quarter.
2.8	Teachers for Uday / Vistaar	540,000	120,228	139,298	-	-	259,526	Used other sources of funds in 1st quarter. Paid salary of one teacher in quarter 2 from other source.
2.9	Anganwadi Educators		-	-	-	-	-	
2.10	Support Staff		-	-	-	-	-	
2.11	Sports Outreach Programme							
2.12	Travel Cost of Team	12,000	-	790	-	-	790	Remained unutilized due to COVID.
2.13	Staff Training Costs - All Staff	15,000	-	-	-	-	-	Remained unutilized due to COVID.
2.14	Staff Phone/Internet Allowance	22,000	5,700	6,000	-	-	11,700	
2.15	TLM for Uday Schools/ Sports Material/ Vistar	27,000	-	3,317	-	-	3,317	Remained unutilized in the first quarter due to COVID.
2.16	Activity-based teaching - Uday schools / Sports related	6,000	-	1,535	-	-	1,535	Remained unutilized in the first quarter due to COVID.
2.17	Equipment Maintenance	6,000	-	-	-	-	-	Remained unutilized during the lockdown.
2.18	Library / Books	-	-	-	-	-	-	
2.19	Laptops/Computer	-	-	-	-	-	-	
2.20	Kilol/Community Activities	-	-	-	-	-	-	
2.21	Forum Theatre							
2.23	Documentation	-	-	-	-	-	-	
1.4	Central Office Rent & Utilities (General expenses of Office and all schools- Electricity, Website and Internet etc)	18,000	5,426	9,040	-	-	14,466	
1.5	Consultant Costs (Audit, PF,ESIC and Other) & Documentation	9,000	-	-	-	-	-	We were unable to use it during lockdown.
1.6	Hospitality, Governance & Travel	-	-	-	-	-	-	
1.7	Office/ School Campus Maintenance	6,000	-	-	-	-	-	We were unable to use it during lockdown.
1.8	Communications and Fundraising	-	-	-	-	-	-	
1.9	Other Expenses	-	-	-	-	-	-	
	Total Costs	1,063,000	176,839	262,565			439,404	

Received-2020-21	
7/1/20	532,000
1/0/00	-
Total	532,000

Balance	Carry forward	66,095
	Received	532,000
	Total Available	598,095
	Expenditure	439,404
	Remaining	158,691