

**Gramin Shiksha Kendra 2017-18
Asha Austin (Girirajpura School) Expenditure Report**

Particulars	Budget	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	Excess
Staff Costs							
Academic Coordinator	-	-	-	-	-	-	
Community Coordinator	-	-	-	-	-	-	
Accounts Manager	-	-	-	-	-	-	
Programme Executive	72,800	11,913	18,000	18,000	24,888	72,801	(1)
Accounts Assistant and Data Operator	18,571	5,800	500	6,682	5,589	18,571	-
Administrative Assistant	-	-	-	-	-	-	
School Assistants	-	-	-	-	-	-	
Project Costs							
Team Leaders Uday	286,000	43,292	68,013	70,313	92,520	274,138	11,862
Teachers Uday	520,000	82,113	97,064	142,813	146,117	468,107	51,893
Field workers/Community mobilizers	52,000	8,075	9,922	16,025	18,066	52,088	(88)
TLM Uday	65,000	778	17,748	25,602	21,709	65,837	(837)
Community Connect Vistaar	-					-	
Children Connect Vistaar	-					-	
SMC Connect Vistaar	-					-	
Teachers Connect Vistaar	-					-	
Travel Costs - Teachers	54,000	7,549	7,205	7,638	10,928	33,320	20,680
Staff Training Costs - All Staff	30,000	14,742	5,180	5,481	3,552	28,955	1,045
Staff Phone/Internet Allowance	19,200	-	3,400	4,125	10,300	17,825	1,375
Construction/ F&E Costs (if applicable)							
Maintenance of School Infrastructure	-	-	-	-	-	-	
Construction of Classroom	-	124,619	30,580	36,147	1,947	193,293	
Project-related Administration Costs							
Central Office Rent	36,000	12,000	8,000	12,900	12,100	45,000	(9,000)
Utilities (HO and all schools)	8,640	4,045	2,158	4,489	5,093	15,785	(7,145)
Audit	1,100	-	-	1,000	-	1,000	100
Hospitality	3,600	935	45	573	2,271	3,824	(224)
Governance (General Body and Executive Meetings)	3,600	-	-	2,688	809	3,497	103
Website and Internet	9,000	4,304	2,129	1,700	-	8,133	867
Office/Campus Maintenance	8,000	450	1,075	9,980	3,530	15,035	(7,035)
Travel of Advisors	6,000	2,030	630	1,500	2,100	6,260	(260)
Others (please specify)							
Consultant Costs (Rs per day)	-	-	-	-	-	-	
Documentation	-	-	-	-	-	-	
Grand Total	1,193,511	322,645	271,649	367,656	361,519	1,323,469	63,335

GSK - Girirajpura School 2017-18 Financial Summary			
	TOTAL	Programme	Classroom
Budget 17-18		1,193,511	262,000
Carry forward from 16-17	199,505	268,212	-68,707
Funds Received from Asha Austin	1,279,000	1,017,000	262,000
Funds available for 17-18	1,478,505	1,285,212	193,293
Expenses for 17-18	1,323,469	1,130,176	193,293
Remaining (Unutilized)	155,036	155,036	-

Installments received-2017-18			
	Date	Amount	
		INR	USD
for Classroom	4/7/17	262,000	4079
School Programme expense	7/26/17	509,000	8048
School Programme expense	11/24/17	508,000	7963
Total		1,279,000	20,090