

Gramin Shiksha Kendra 2020-21							
Asha Austin (Girirajpura School) Expenditure Report (Apr-Mar 2020-21)							
	Particulars	Budget	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total
<b>1</b>	<b>Administration Cost</b>						
1.1	Executive Director	18,000	4,500	4,500	4,500	4,500	18,000
1.2	Accounts Manager	18,000	4,500	4,500	4,500	4,500	18,000
1.3	Accounts & Administrative Assistant		-	-	-	-	-
			-	-	-	-	-
<b>2</b>	<b>Project Costs</b>		-	-	-	-	-
2.1	Academic Coordinator/Sports Coordinator / Trainer	24,000	6,000	6,000	6,000	6,000	24,000
2.2	Project Coordinator - English, ECE, STEAM	12,000	-	-	6,000	6,000	12,000
2.3	Community Coordinator	12,095	-	-	6,048	6,046	12,094
2.4	Leader - Forum Theatre Programme	-	-	-	-	-	-
2.5	Community Leaders	10,000	-	-	5,000	5,000	10,000
2.6	Data Operator (Telecom Operator)	12,000	3,000	3,000	3,000	3,000	12,000
2.7	Team Leaders Uday / Vistaar / Anganwadi	330,000	27,485	84,585	86,380	92,804	291,254
2.8	Teachers for Uday / Vistaar	640,000	120,228	139,298	175,169	160,434	595,129
2.9	Anganwadi Educators		-	-	-	-	-
2.10	Support Staff		-	-	-	-	-
2.11	<b>Sports Outreach Programme</b>		-	-	-	-	-
2.12	Travel Cost of Team	12,000	-	790	3,262	2,800	6,852
2.13	Staff Training Costs - All Staff	15,000	-	-	2,785	12,513	15,298
2.14	Staff Phone/Internet Allowance	22,000	5,700	6,000	5,350	4,950	22,000
2.15	TLM for Uday Schools/ Sports Material/ Vistar	32,000	-	3,317	12,711	14,508	30,536
2.16	Activity-based teaching - Uday schools / Sports related	6,000	-	1,535	3,180	1,775	6,490
2.17	Equipment Maintenance	6,000	-	-	-	4,150	4,150
2.18	Library / Books	5,000	-	-	-	1,069	1,069
2.19	Laptops/Computer	-	-	-	-	-	-
2.20	Kilol/Community Activities	-	-	-	-	-	-
2.21	<b>Forum Theatre</b>		-	-	-	-	-
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	1,885	3,395	19,746
1.5	Consultant Costs (Audit, PF,ESIC and Other) & Documentation	9,000	-	-	9,000	-	9,000
1.6	Hospitality, Governance & Travel	-	-	-	-	-	-
1.7	Office/ School Campus Maintenance	6,000	-	-	3,040	1,103	4,143
1.8	Communications and Fundraising	-	-	-	-	-	-
1.9	Other Expenses	-					
<b>Total Costs</b>		<b>1,207,095</b>	<b>176,839</b>	<b>262,565</b>	<b>337,810</b>	<b>334,547</b>	<b>1,111,761</b>

Received-2020-21	
7/1/20	532,000
11/6/20	609,000
<b>Total</b>	<b>1,141,000</b>

<b>Balance</b>	<b>Carry forward</b>	<b>66,095</b>
	<b>Received</b>	<b>1,141,000</b>
	<b>Total Available</b>	<b>1,207,095</b>
	<b>Expenditure</b>	<b>1,111,761</b>
	<b>Remaining</b>	<b>95,334</b>