

BORDERLESS WORLD FOUNDATION

C1/1;S.NO.14/15,Yashavantrao

Chavan Nagar Dhankawadi

Pune-411043**EXPENSES ON THE OBJECT OF THE TRUST**

Group Summary

1-Apr-2010 to 31-Mar-2011

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	Closing Balance	
	Debit	Credit
HOSTEL EXPENSES		19,27,262.50
<i>HOSTEL - CLOTHS EXPN</i>		1,93,337.00
<i>HOSTEL EXPENSES-RENT</i>		2,54,100.00
<i>HOSTEL - FOOD EXPN</i>		11,57,095.50
<i>HOSTEL - MEDICAL / HEALTH EXPN</i>		1,01,724.00
<i>HOSTEL - MISCELLANEOUS EXPN</i>		2,14,607.00
<i>INSURANCE (VEHICLE)</i>		6,399.00
SALARY & WAGES		7,92,150.00
<i>SALARY TO ACCOUNTANT</i>		58,800.00
<i>SALARY TO COOK</i>		1,43,100.00
<i>SALARY TO HELPER</i>		18,500.00
<i>SALARY TO LOCAL COORDINATOR</i>		1,02,700.00
<i>SALARY TO MANAGER</i>		85,000.00
<i>SALARY TO PROJECT COORDINATOR</i>		2,81,500.00
<i>SALARY TO WARDEN</i>		63,500.00
<i>SALARY TO WATCHMEN</i>		39,050.00
SCHOOL EXPENSES		6,23,053.50
<i>SCHOOL - EDUCATION TOUR EXPN</i>		1,78,396.00
<i>SCHOOL - FEES / BOOKS / STATIONERY</i>		3,44,083.00
<i>SCHOOL - UNIFORMS / BAGS / SHOES</i>		1,00,574.50
BANK CHARGES		9,202.00
OFFICE EXPENSES		24,584.00
POSTAGE & TELEPHONE / MOBILE		90,592.00
PRINTING & STATIONERY		11,167.00
PROFESSIONAL FEES		4,080.00
RENT (OFFICE)		77,700.00
TRAVELLING / CONVEYANCE / TRANSP		2,75,938.00
WEBSITE/INTERNET CHRGES		14,100.00
Grand Total		38,49,829.00