

YEARLY CENTER WISE BUDGET FOR THE FINANCES APRIL 2025-MARCH 2026

CATEGORIES	GOVINDPURI	GIRI NAGAR	OKHLA	KHADER	YAMUNA	TOTAL (MONTHLY)	TOTAL (YEARLY)
HONORARIUM	1,27,500.00	1,10,800.00	2,33,000.00	1,69,950.00	78,700.00	7,19,550.00	86,34,600.00
ELECTRICITY	8,000.00	4,500.00	6,200.00	5,600.00	1,200.00	25,500.00	3,06,000.00
RENT	11,000.00	-	-	40,000.00	12,000.00	63,000.00	7,05,600.00
TRANSPORT	32,000.00	19,500.00	-	40,000.00	-	91,500.00	10,98,000.00
STAFF WELFARE TEA WATER , FOODS	7,500.00	7,000.00	18,000.00	20,000.00	5,000.00	57,500.00	6,90,000.00
CLEANING SUPPLY	3,500.00	2,500.00	2,500.00	5,000.00	2,000.00	15,500.00	1,86,000.00
VOCATIONAL	12,000.00	-	-	14,500.00	-	26,500.00	3,18,000.00
REPAIR & MAINTENANCE	5,000.00	2,000.00	7,000.00	5,500.00	1,500.00	21,000.00	2,52,000.00
TELEPHONE EXP.	2,400.00	1,000.00	1,000.00	2,000.00	600.00	7,000.00	84,000.00
SECURITY	-	-	6,500.00	6,000.00	5,500.00	18,000.00	2,16,000.00
INTERNET	2,800.00	1,000.00	2,200.00	2,200.00	900.00	9,100.00	1,09,200.00
MEDICAL EXP	5,000.00	3,000.00	2,000.00	3,000.00	2,000.00	15,000.00	1,80,000.00
ADMIN HONORARIUM COST	45,000.00	-	-	-	-	45,000.00	5,40,000.00
STATIONERY & PTG	6,500.00	3,500.00	9,500.00	10,000.00	3,500.00	33,000.00	3,96,000.00
LEARNING AIDS	2,500.00	1,500.00	4,000.00	4,000.00	1,000.00	13,000.00	1,56,000.00
OUTING FOR CHILDREN IN YEAR 2 TIME EACH CENTERS	25,000.00	-	25,000.00	25,000.00	25,000.00	1,00,000.00	1,00,000.00
EVENTS / WORK SHOP CHILDREN TEACHERS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00	1,80,000.00
SPECIAL STUDENTS WELFARE	10,000.00	-	-	-	-	10,000.00	1,20,000.00
FESTIVAL / CELEBRATION	4,000.00	3,500.00	4,000.00	4,000.00	3,500.00	19,000.00	2,28,000.00
TOTAL	3,12,700.00	1,62,800.00	3,23,900.00	3,59,750.00	1,45,400.00	13,04,550.00	1,44,99,400.00

MISC EXP FOR ORGANISING / INFLATION COST 10 %

14,49,940.00

1,59,49,340.00

Ask for April 2025 - March 2026 = 25,32,078.00 INR

Approved: INR 21,80000 for WHY project for the period of April 2025- March 2026 towards teachers salaries and administrative expenses.

Yes: 12

No: 0