

SRI RAM GOBURDHUN CHARITABLE TRUST
MONTHLY BUDGET FOR THE FINANCES 2015-2016

COLUMN	EARLY EDU. GOVINDPURI	SPECIAL SECTION	PRIMARY & JUNIOR SEC. AT GOVINDPURI	PRIMARY & SECONDARY OKHLA	GIRI NAGAR PRI. LIBRARY & CINE CLUB	GIRINAGAR SENOIR SECONDARY	OKHLA CYBER CLUB	FOCUS ON QUALITY	W&C CENTRE CRECHE PRI & SEC. RESIDENCE	WOMEN INPOWERMENT PROGRAMME FOR STCHING & BEAUTICIAN CLASSES AT KHADAR	ENGLISH SPOKEN CLASSES	COMPUTER CLASSES IN KHADAR CENTRE	PRIMARY EDU. AT YAMUNA CENTRE	TOTALS
CHILDRENS	31.00	20.00	94.00	273.00	26.00	57.00	30.00		180+(140)=320	60/48	45.00	42.00	74.00	1,018.00
TEACHERS	2.00	3.00	3.00	5.00	1.00	1.00	2.00	1.00	15.00	2.00	1.00	1.00	4.00	41.00
SALARIES	12,600.00	32,900.00	32,000.00	63,300.00	7,500.00	12,800.00	23,400.00	5,700.00	103,200.00	14,000.00	-	7,000.00	28,000.00	342,400.00
RENT	-	-	-	-	-	-	-	-	30,000.00	-	-	-	-	30,000.00
TRANSPORT/ ELECTRICITY	12,500.00	9,800.00	7,500.00	12,500.00	-	-	-	-	34,600.00	-	-	-	8,000.00	84,900.00
LEARNING AIDS	5,100.00	3,800.00	9,500.00	-	3,850.00	-	-	-	19,500.00	3,900.00	-	4,800.00	-	50,450.00
OTHERS (OCCTHERAPIST, LAB)	1,900.00	9,300.00	9,800.00	-	-	1,800.00	-	-	52,800.00	-	-	-	1,700.00	77,300.00
1/4 ADMINSTRATATION EXP.	25,375.00	25,375.00	-	25,375.00	-	-	-	-	25,375.00	-	-	-	-	101,500.00
TOTAL	57,475.00	81,175.00	58,800.00	101,175.00	11,350.00	14,600.00	23,400.00	5,700.00	265,475.00	17,900.00	-	11,800.00	37,700.00	686,550.00

SOURCES OF OTHER FUNDS

1. ENFRANCE INDIENNES EUR 2500 PER MONTH REC. AND EXP. GENERALS AND EURO 700 FOR UTPAL EDUCATION
2. PROJECT WHY GERMANY (EURO 1400 FOR GENERAL EXP. & CHILDREN EDUCATION FOR BOARDING SCHOOL EURO 700)
TOTAL REC. EURO 2100 PER MONTH
3. MISC. DONATION REC. 6500 USD
4. ASHA FOR EDUCATION (CANADA) THIS YEAR NIL