

**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 SENIOR 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
SALARY INCREASED W.E.F APRIL 2016 DUE TO LABOUR LAW														107,000.00
Coolers for the summer														10,000.00
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	46.00	11,800.00	37,700.00	803,550.00

120000 (10-year.)

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