

KIDDERPORE PROJECT & BARASAT PROJECT
Amount of Grant received from ASHA FOR EDUCATION During the
30/04/2020 to 18/11/2020
Rs. 1378000.00
amount of Expenditure during the period 01.04.2020 to 31/03/2021
Rs.1519545.00

Project Name : FOUNDATION OF CHILDREN LEARNING & HUMEN DEVELOPMENT

Receipts		Amount (Rs.)	Payment		Amount (Rs.)
To,	<u>Opening Balance</u>		By,	<u>(KIDDERPORE CENTRE)</u>	
	Cash in Hand				
	Cash at bank			<u>Honorarium of Teacher</u>	
				Rs.1500.00 x 2 nos. X 12 months	36,000.00
	<u>Grant Received from</u>				
	Asha grant deposit of our bank			<u>Honorarium of Paid Staff</u>	
	A/c No.058410002007 of UCO			Rs.3000.00 x 1 nos. X 12 months	36,000.00
	bank,Kalighat Branch			Rs.2000.00 x 1 nos. X 12 months	24,000.00
	dated : 30/04/2020	370,000.00			
	dated : 10/07/2020	354,000.00		<u>Honorarium of Accountant</u>	
	dated : 18/11/2020	654,000.00		Rs. 4000.00 x 1 nos. X 12 months	48,000.00
				<u>Instructor of Extracurricular</u>	
				<u>activities & Vocational Training</u>	
				Tailoring Teacher	
				Rs. 2000.00 x 1 nos. X 12 months	24,000.00
				Computer teacher	
				Rs. 2000.00 x 1 nos. X 12 months	24,000.00
				Music & Dance teacher	
				Rs. 1000.00 x 1 nos. X 12 months	12,000.00
				Maintenance & supervision	
				Rs. 5000.00 x 1 nos. X 12 months	60,000.00
				Postage & stationery & Mise	11,546.00
				Conveyance	12,320.00
				Rent,Electricity & Telephone	11,820.00
				<u>(BARASAT CENTRE)</u>	
				<u>Honorarium of Teacher</u>	
				Rs.3500.00 x 1 nos. X 12 months	42,000.00
				Rs.3000.00 x 4 nos. X 12 months	144,000.00

			<u>Honorarium of Paid Staff</u>	
			Rs.3000.00 x 1 nos. X 12 months	36,000.00
			Rs.2000.00 x 3 nos. X 12 months	72,000.00
			Rs.1000.00 x 2 nos. X 12 months	24,000.00
			Rs.1500.00 x 3 nos. X 12 months	54,000.00
			Rs.2500.00 x 2 nos. X 12 months	60,000.00
To,		By,	<u>"LEKHAPARA"- An Education</u>	
			<u>Project for Vulnerable children</u>	
			<u>& adolescent At Birbhum</u>	
			<u>Honorarium of Teacher</u>	
			Rs.1500.00 x 6 nos. X 6 months	54,000.00
			Rs.2500.00 x 2 nos. X 12 months	60,000.00
			Rs.2000.00 x 4 nos. X 12 months	96,000.00
			Rs.3500.00 x 1 nos. X 12 months	42,000.00
			<u>Honorarium of Halper</u>	
			Rs. 1000.00 x 2 nos. X 12 months	24,000.00
			<u>Construction of Boundary Wall</u>	
			<u>(Amphan Relief Fund)</u>	
			Details as per attached	300,000.00
			<u>Emargency Fund Food For</u>	
			<u>Distribution of Essential amongst</u>	
			<u>Students :-</u>	
			Details as per attached	200000.00
			Cost of Sanitizers & Others	11859.00
Total (Rs.)		1378000.00	Total (Rs.)	1,519,545.00