

RECEIPTS & PAYMENTS FOR THE PERIOD MARCH 2003 TO
MARCH 2004 FOR ASHA NEW YORK ACCOUNT

RECEIPTS	PAYMENTS			
	S.No.	ITEM OF WORK	AMOUNT	
Ist Installment	1.	Salary to Staff	24,000	00
Rs.2,34,917.00	2.	Staff travel (TA)	1,200	00
	3.	Nutrition food	12,077	00
	4.	Newspaper charges	1,060	25
	5.	Sports Materials	7,056	00
	6.	Stationary items	9,316	00
	7.	Taxi Charges	4,750	00
	8.	Electric Bills	831	00
	9.	Postage	100	00
	10.	Repair & Maintenance	2,750	00
IInd Installment				
Rs.43,341.00	1.	Mangalavadi Building land advance	43,000	00
	2.	ASHA – Junior Centre Building.	1,50,000	00
	3.	Balance for Staff Salary & other expenditure.	22,118	00
Rs.2,78,258.00			2,78,268	00