

## Gnanodaya Rehabilitation Association

### Expenses Details from July 2010 to Jan 2011

Amount in Rs.

| Particulars            | July          | August        | September       | October       | November      | December      | January       |
|------------------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|
| Revenue                | 100000        | 200000        | 0               | 372500        | 22000         | 155000        | 5000          |
| <b>Expenses</b>        |               |               |                 |               |               |               |               |
| Books & Periodicals    | -             | 829           | 250             | -             | 500           | 250           | 198           |
| Bank Charges           | -             | -             | -               | 63            | -             | -             | -             |
| Conveyance             | -             | -             | 1,033           | 20            | 631           | 116           | 3,300         |
| Diwali Expenses        | -             | -             | -               | -             | 9,755         | -             | -             |
| Electricity Expenses   | -             | -             | 9,802           | 9,295         | -             | 9,090         | -             |
| Food Expenses          | -             | 46,290        | 43,953          | 2,070         | 1,608         | -             | -             |
| Gas Expenses           | -             | 1,580         | 3,876           | -             | -             | -             | -             |
| Medical Expenses       | -             | 339           | 152             | 1,595         | 624           | 99            | 165           |
| Miscellaneous Expenses | -             | -             | -               | 80            | -             | 18            |               |
| Printing & Stationery  | 1,125         | 494           | 745             | 480           | 515           | 578           | 817           |
| Postage & Courier      | -             | -             | -               | -             | -             | 27            | -             |
| Repair & Maintenance   | -             | 2,475         | 6,531           | 907           | 35            | 825           | 135           |
| Registration Fees      | -             | -             | -               | 300           | -             | -             | -             |
| Salaries               | 41,500        | 41,500        | 41,500          | 41,500        | 41,500        | 39,500        | 28,900        |
| Transport Charges      | -             | 650           | 1,300           | -             | -             | -             | -             |
| <b>Total</b>           | <b>42,625</b> | <b>94,157</b> | <b>1,09,142</b> | <b>56,310</b> | <b>55,168</b> | <b>50,503</b> | <b>33,515</b> |

# Gnanodaya Rehabilitation Association

## Financial Statement

| Particulars            | Jul-10 |          | Aug-10 |          | Sep-10 |          | Oct-10 |          | Nov-10 |        | Dec-10 |          | Jan-11 |        | Feb-11 |        | Mar-11 |        | Apr-11 |        | May-11 |        |
|------------------------|--------|----------|--------|----------|--------|----------|--------|----------|--------|--------|--------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                        | Budget | Actual   | Budget | Actual   | Budget | Actual   | Budget | Actual   | Budget | Actual | Budget | Actual   | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual |
| Revenue                | -      | 1,00,000 | -      | 2,00,000 | -      | -        | -      | 3,72,500 | -      | 22,000 | -      | 1,55,000 | -      | 5,000  | -      | 10,000 | -      | -      | -      | -      | -      | -      |
| <b>Expenses</b>        |        |          |        |          |        |          |        |          |        |        |        |          |        |        |        |        |        |        |        |        |        |        |
| Books & Periodicals    | -      | -        | -      | 829      | -      | 250      | 300    | -        | 300    | 500    | 315    | 250      | 331    | 198    | 364    | -      | 400    | -      | 420    | -      | -      | -      |
| Bank Charges           | -      | -        | -      | -        | -      | -        | -      | 63       | -      | -      | -      | -        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Conveyance             | -      | -        | -      | -        | -      | 1,033    | 1,200  | 20       | 1,200  | 631    | 1,260  | 116      | 1,323  | 3,300  | 1,455  | -      | 1,601  | -      | 1,681  | -      | -      | -      |
| Diwali Expenses        | -      | -        | -      | -        | -      | -        | -      | -        | -      | 9,755  | -      | -        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Electricity Expenses   | -      | -        | -      | -        | -      | 9,802    | 5,000  | 9,295    | 5,000  | -      | 5,250  | 9,090    | 5,513  | -      | 6,064  | -      | 6,670  | -      | 7,004  | -      | 1,000  | -      |
| Food Expenses          | -      | -        | -      | 46,290   | -      | 43,953   | 2,000  | 2,070    | 2,000  | 1,608  | 2,000  | -        | 2,100  | -      | 2,310  | -      | 2,541  | -      | 2,668  | -      | -      | -      |
| Gas Expenses           | -      | -        | -      | 1,580    | -      | 3,876    | 2,000  | -        | 2,000  | -      | 2,100  | -        | 2,205  | -      | 2,426  | -      | 2,668  | -      | 2,801  | -      | -      | -      |
| Medical Expenses       | -      | -        | -      | 339      | -      | 152      | 500    | 1,595    | 500    | 624    | 525    | 99       | 551    | 165    | 606    | -      | 667    | -      | 700    | -      | -      | -      |
| Miscellaneous Expenses | -      | -        | -      | -        | -      | -        | -      | 80       | -      | -      | -      | 18       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Printing & Stationery  | -      | 1,125    | -      | 494      | -      | 745      | 1,000  | 480      | 1,000  | 515    | 1,050  | 578      | 1,103  | 817    | 1,213  | -      | 1,334  | -      | 1,401  | -      | -      | -      |
| Postage & Courier      | -      | -        | -      | -        | -      | -        | -      | -        | -      | -      | -      | 27       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Repair & Maintenance   | -      | -        | -      | 2,475    | -      | 6,531    | 5,000  | 907      | 5,000  | 35     | 5,250  | 825      | 5,513  | 135    | 6,064  | -      | 6,670  | -      | 7,004  | -      | -      | -      |
| Registration Fees      | -      | -        | -      | -        | -      | -        | -      | 300      | -      | -      | -      | -        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Salaries               | -      | 41,500   | -      | 41,500   | -      | 41,500   | 41,500 | 41,500   | 41,500 | 41,500 | 41,500 | 39,500   | 41,500 | 28,900 | 41,500 | -      | 41,500 | -      | 41,500 | -      | 41,500 | -      |
| Transport Charges      | -      | -        | -      | 650      | -      | 1,300    | 1,300  | -        | 1,300  | -      | 1,365  | -        | 1,433  | -      | 1,577  | -      | 1,734  | -      | 1,821  | -      | -      | -      |
| <b>Total</b>           | -      | 42,625   | -      | 94,157   | -      | 1,09,142 | 59,800 | 56,310   | 59,800 | 55,168 | 60,615 | 50,503   | 61,571 | 33,515 | 63,578 | -      | 65,786 | -      | 67,000 | -      | 42,500 | -      |

Note: Budget was not planned from July to Sep 2010

From Oct onwards Mrs.Padma Venkataraman along with Mrs.Meena Mohan defined the budget for each month

## **Activities for Gnanodaya School**

- ❖ Festivals – all religious festivals
- ❖ Mothers Day 8<sup>th</sup> May, Teachers Day 5<sup>th</sup> September, Independence Day 15<sup>th</sup> August
- ❖ Environmental Awareness activities
- ❖ Science Experiment
- ❖ Activities based on using Discarded Materials
- ❖ Habit of Dairy Writing
- ❖ Story Writing
- ❖ Speech Competition
- ❖ Fine Arts – Dance, Music, Painting
- ❖ Sports
- ❖ Computer Training
- ❖ Communication both English & Tamil
- ❖ Ethics & Values
- ❖ Children Parliament