

MASUM Pune is not asking for the next six-monthly (September 2018-December 2018) instalment from ASHA. The explanation is as follows:

We had received the first instalment of funds (for the period 1st Jan 2018 to 30th June 2018) from ASHA amounting to Rs.147,000 and we had a previous unspent balance of Rs.49,265 from the previous year (year 2017). At the end of August 2018 we are left with a balance of Rs.86,161 as per the financial report attached. According to our project team the expended expenditure (sheet 2 attached) for the next quarter (Sept. to Dec. 2018) can be taken care of from the available funds.

Balance Budget from previous Grant as on 31st Dec.2017 (A)	49,265
Grant Received for the period 1st Jan.18 to 30th June 2018 (B)	147,000
Total Income C=(A+B)	196,265
Total Expenditure From 1st Jan.18 to 31st Aug. 2018 (D)	110,104
Balance funds available as on 31st Aug. 2018 E=(C-D)	86,161

Budget Head	Budget for 1st January 2018 to 31st December 2018	Budget consumed or Expenditure (From 01.01.2018 to 31.8.2018)	Balance Budget for September 2018 to December 2018
1	2	3	(2-3)
Salary	156,000	84,480	71,520
Project related travel	66,000	10,566	55,434
Aids, material and stationery	5,500	3,247	2,253
Training Exp.	12,500	6,715	5,785
Mid Day Meal for Children	54,000	5,096	48,904
TOTAL	294,000	110,104	183,896