

The Shirpur Vishwa Mandal Sevashram, Shripur

PALAS EXPENSES : 1st April 2025 to 31st March 2026

Sr	Particular	Budget Amt	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	Total Expenses Rs.	
1	<b>Administrative Expenses</b>	Administrative Expenses	52200	1,999			11,203	16,000	5,272	0	0	0	4,000	3,700	42,174	
2	<b>Stipend</b>	Teacher's Salary	554000		23,665	50,640	56,330	52,155	33,255	45,765	51,465	49,955	49,360	36,475	449,065	
		Supervisor's Salaries	168000	11,600	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	165,600
		Co-ordinators Salary	102000	8,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	101,500
3	<b>Divali Bonus</b>	Teacher's , Supervisors & Co-ordinators Diwali bonus	77900					75,300	0	0	0	0	0	0	75,300	
4	<b>Travel</b>	Teachers * Travel to Classes	20000			1,200	800	800	500	500	500		500	500	5,300	
		Supervisors Travel	72000	5,400	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	71,400
		Co-ordinators Travel	96000	6,000	8,000	8,000	8,000	7,500	3,500	8,000	10,000	10,000	6,500	13,000	6,000	94,500
5	<b>Teachers Training</b>	Teachers monthly Training - *B & L	98000		3,487	10,932	3,532	18,271	6,940	6,300	12,435	10,295	9,112	3,680	84,984	
		Teachers **Travel to Centre	50000		4,000		4,600	4,600	4,200	3,800	4,000	7,800	3,000	4,200	3,800	44,000
		Teachers Training Resource persons Honorarium and travel	7500	1,335					8,000	0	0	0	0	0	0	9,335
	<b>Students Study camp</b>	Boarding and Lodging	75000		72,488				0	26,980	500			0	99,968	
		Travel	15000		20,790					8,200	10,200	5,500	1,300	0	45,990	
		Honorarium	10500		11,800					0	0	0	0	0	11,800	
6	<b>Teaching Aids</b>	Supplementary Teaching Aid	11700		1,000				0	0	0	3,120	300	0	4,420	
7	<b>Stationary</b>	Stationary	82000		61,541		12,284		0	0	0	0	5,720	6,920	86,465	
	<b>TOTAL</b>		<b>1,491,800</b>	<b>34,334</b>	<b>211606</b>	<b>60165</b>	<b>103,872</b>	<b>124749</b>	<b>206726</b>	<b>86267</b>	<b>130245</b>	<b>121400</b>	<b>106870</b>	<b>115992</b>	<b>89575</b>	<b>1,391,801</b>

Previous Balance	91,800.00	
Grant Received - June 2025	700,000.00	
Grant Received - June 2025	698,462.00	
<b>Total Fund Available</b>	<b>1,490,262.00</b>	<b>15,80,850.00</b>
<b>Total Expenses</b>	<b>1,391,801.00</b>	<b>1,580,850</b>
		<b>98,461</b>
<b>Balance Amount</b>	<b>98,461.00</b>	<b>1,482,389</b>
		<b>741,195</b>