Swadhar IDWC

Project :- Asha Community Center

Donor Name-Asha For Education, Chicago

Project Period:- October 2025 to September 2026

	PARTICULARS	Budget Oct 2025- Sep 2026	Availed Budget	Balance Budget
A- 1.	Teacher 1 Balwadi + Support class(Pooja Kamble)			
	Oct 2025 -Mar 2026 11814 x6	77,334	76,499	835
	Apr2026 -Sep 2026 12995.4x6	85,068	-	85,068
	Total Teacher 1 Salary incld PF	**162,402**	**76,499**	**85,903**
A- 2.	Teacher 2 Phulora + Balwadi(Vandana Tekavwde)			
	Oct 2025 -Mar 2026 8250 x 6	54,005	43,289	10,716
	Apr2026 -Sep 2026 9075 x6	59,405	-	59,405
	Total Teacher 2 Salary incld PF	**113,409**	**43,289**	**70,120**
A- 3.	Teacher 3 Abhyasika + Library(Namrata Khandagle)			
	Oct 2025 -Mar 2026 8305 x 6	54,365	47,777	6,588
	Apr2026 -Sep 2026 9135.5 x 6	59,801	-	59,801
	Total Teacher 3 Salary incld PF	**114,166**	**47,777**	**66,389**
A- 4.	Social worker = Center Incharge			
	Oct 2025 -Mar 2026 24160 x6	158,151	153,110	5,041
	Apr2026 -Sep 2026 26576 x6	173,966	-	173,966
	Total Social worker Salary incld PF	**332,118**	**153,110**	**179,008**
A- 5.	**PM Part Salary**	**36,000**	**18,000**	**18,000**
B	**STAFF WELFARE FUND**	**7,581**	**3,244**	**4,337**
C	PROGRAM EXPENSES			
C- 1.	BALWADI			
	Trips	5,000	4,660	340
	Ed.Material	15,000	-	15,000
	Nutritional Food	8,000	3,385	4,615
	Training	3,000	-	3,000
	Total BALWADI	**31,000**	**8,045**	**22,955**
C- 2.	ABHYASIKA + LIBRARY			
	Books	6,000	-	6,000
	Resource Person	3,000	-	3,000
	Trips	6,000	5,000	1,000
	Ed.Material	6,000	-	6,000
	Nutritional Food	2,000	-	2,000
	Ed.Visits	4,000	700	3,300
	Total ABHYASIKA + LIBRARY	**27,000**	**5,700**	21,300
C- 3.	PHULORA			
	Re. Person	5,000	-	5,000
	Trips	12,000	12,000	-
	Ed.Material	10,000	-	10,000
	Training	5,000	-	5,000
	Ed.Visits	4,000	480	3,520
	Total PHULORA	**36,000**	**12,480**	**23,520**
C- 4.	SUPPORT CLASS			
	Books	5,000	-	5,000
	Re. Person	3,000	-	3,000
	Trips	6,000	5,000	1,000
	Ed.Material	5,000	-	5,000
	Nutritional Food	4,000	2,050	1,950
	Training	3,000	-	3,000
	Ed.Visits	4,000	-	4,000
	Total SUPPORT CLASS	**30,000**	**7,050**	**22,950**
D	Project Consumables - office supplies	10,600	8,250	2,350
E	RENT			
	Place 1	108,000	97,716	10,284
	Place 2	108,000	-	108,000
F	ADMINISTRATION	24,000	10,315	13,685
G	NON recurring	10,000	1,700	8,300
H	CONTINGENCIES	22,000	9,890	12,110
I	Total CONTINGENCIES			-
K	TELEPHONE	4,000		4,000
L	CONVEYANCE	15,000		15,000
M	E-Learning/Computer/Laptop Maintenance Expenses	15,000		15,000
	Total Budget	**1,206,276**	**515,728**	**690,548**
			515,722.00	
			6	

3500	318.5	318.5
5500	500.5	500.5
11813	1074.983	1074.983
3090	281.19	281.19
24160	2198.56	1950
48063	4373.733	4125.173

OP. Balance	**73,393.00**
Donations receipts on 31/12/2025 - R.No. 3410	**586,000.00**
Total Receipts	**659,393.00**
Expenses	**515,727.66**
Balance	**143,665.34**