

Swadhar IDWC

Project :- Asha Community Center

Donor Name-Asha For Education, Chicago

Project Period:- October 2025 to September 2026

		Budget		
	Partiulars	October 2025- September 2026	Availed Budget	Balance Budget
A- 1.	Teacher 1 Balwadi + Support class(Pooja Kamble)			
	October 2025 -March 2026 (11814 x6)	77,334	76,493	841
	April 2026 -September 2026 (12995.4x6)	85,068	42,144	42,924
	Total -Teacher 1 Salary including Provident Fund	1,62,402	1,18,637	43,765
A- 2.	Teacher 2 Phulora + Balwadi(Vandana Tekavwde)			
	October 2025 -March 2026 (8250 x 6)	54,005	43,289	10,716
	April 2026 -September 2026 (9075 x6)	59,405	21,106	38,299
	Total -Teacher 2 Salary including Provident Fund	1,13,409	64,395	49,014
A- 3.	Teacher 3 Abhyasika + Library(Namrata Khandagle)			
	October 2025 -March 2026 (8305 x 6)	54,365	47,777	6,588
	April 2026 -September 2026 (9135.5 x 6)	59,801	22,274	37,527
	Total -Teacher 3 Salary including Provident Fund	1,14,166	70,051	44,115
A- 4.	Social worker = Center Incharge			
	October 2025 -March 2026 (24160 x6)	1,58,151	1,53,110	5,041
	April 2026 -September 2026 (26576 x6)	1,73,966	85,578	88,388
	Total Social worker Salary including Provident Fund	3,32,118	2,38,688	93,430
A- 5.	PM Part Salary	36,000	18,000	18,000
B	Staff Welfare Fund	7,581	4,825	2,756
C	Program Expenses	-	-	-
C- 1.	<u>Balwadi</u>			
	Trips	5,000	4,660	340
	Educational Material	15,000	-	15,000
	Nutritional Food	8,000	4,835	3,165
	Training	3,000	-	3,000
	Total Balwadi	31,000	9,495	21,505
C- 2.	<u>Abhyasika + Library</u>			
	Books	6,000	2,130	3,870
	Resource Person	3,000	-	3,000
	Trips	6,000	5,000	1,000
	Educational Material	6,000	-	6,000
	Nutritional Food	2,000	850	1,150
	Educational Visits	4,000	700	3,300
	Total Abhyasika + Library	27,000	8,680	18,320
C- 3.	<u>Phulora</u>			
	Resource Person	5,000	-	5,000
	Trips	12,000	12,000	-
	Educational Material	10,000	6,556	3,444
	Training	5,000	3,000	2,000
	Educational Visits	4,000	480	3,520
	Total Phulora	36,000	22,036	13,964



C-4.

Support Class

Books	5,000	3,870	1,130
Resource Person	3,000	-	3,000
Trips	6,000	5,000	1,000
Educational Material	5,000	3,020	1,980
Nutritional Food	4,000	2,050	1,950
Training	3,000	1,000	2,000
Educational Visits	4,000	-	4,000
Total Support Class	30,000	14,940	15,060

D	Project Consumables - office supplies	10,600	11,750	-1,150
E	<u>Rent</u>			
	Place 1	1,08,000	98,100	9,900
	Place 2	1,08,000	96,000	12,000
F	Administration	24,000	14,458	9,542
G	Non Recurring	10,000	1,700	8,300
H	Contingencies	22,000	10,680	11,320
I	Total Contingencies	-	-	-
K	Telephone	4,000	2,250	1,750
L	Conveyance	15,000	5,820	9,180
M	E-Learning/Computer/Laptop Maintenance Expenses	15,000	7,353	7,647
	Total	12,06,276	8,17,858	3,88,419

Opening Balance	73,393
Donations receipts on 31/12/2025 - R.No. 3410	5,86,000
Total Receipts	6,59,393
Expenses	8,17,858
Balance	-1,58,465

For Joshi Borse & Pol
Chartered Accountants
Firm Reg. No.104358W


CA Mrs. Arundhati V. Borse
Partner
M. No.124299
Place:Pune
Date: 25.07.2026
UDIN: 26124299JXLSXL8794



Swadhar IDWC

Project :- Asha Community Center

Donor Name-Asha For Education, Chicago

Project Period:- October 2025 to September 2026

Utilisation Statement for the period - October 2025 to June 2026

	Partiulars	Budget October 2025- September 2026	Oct'25	Nov'25	Dec'25	Jan'26	Feb'26	Mar'26	Apr'26	May'26	June'26	Jul'26	Aug'26	Sep'26	Availed Budget	Balance Budget
A-1.	Teacher 1 Balwadi + Support class(Pooja Kamble)															
	October 2025 -March 2026 (11814 x6)	77,334	12,472	12,887	12,472	12,887	12,887	12,888							76,493	841
	April 2026 -September 2026 (12995.4x6)	85,068							14,048	14,048	14,048				42,144	42,924
	Total -Teacher 1 Salary including Provident Fund	1,62,402	12,472	12,887	12,472	12,887	12,887	12,888	14,048	14,048	14,048	-	-	-	1,18,637	43,765
A-2.	Teacher 2 Phulora + Balwadi(Vandana Tekavwde)															
	October 2025 -March 2026 (8250 x6)	54,005	8,183	8,183	8,183	8,183	8,183	2,374							43,289	10,716
	April 2026 -September 2026 (9075 x6)	59,405							4,626	8,674	7,806				21,106	38,299
	Total -Teacher 2 Salary including Provident Fund	1,13,409	8,183	8,183	8,183	8,183	8,183	2,374	4,626	8,674	7,806	-	-	-	64,395	49,014
A-3.	Teacher 3 Abhyasika + Library(Namrata Khandagle)															
	October 2025 -March 2026 (8305 x6)	54,365	8,183	8,183	8,183	6,862	8,183	8,183							47,777	6,588
	April 2026 -September 2026 (9135.5 x6)	59,801							8,735	8,735	4,804				22,274	37,527
	Total -Teacher 3 Salary including Provident Fund	1,14,166	8,183	8,183	8,183	6,862	8,183	8,183	8,735	8,735	4,804	-	-	-	70,051	44,115
A-4.	Social worker = Center Incharge															
	October 2025 -March 2026 (24160 x6)	1,58,151	26,110	26,110	24,550	25,331	25,679	25,330							1,53,110	5,041
	April 2026 -September 2026 (26576 x6)	1,73,966							28,526	28,526	28,526				85,578	88,388
	Total Social worker Salary including Provident Fund	3,32,118	26,110	26,110	24,550	25,331	25,679	25,330	28,526	28,526	28,526	-	-	-	2,38,688	93,430
A-5.	PM Part Salary	36,000	3,000	3,000	3,000	3,000	3,000	3,000	-						18,000	18,000
B	Staff Welfare Fund	7,581	579	584	564	563	505	449	517	554	510				4,825	2,756
C	Program Expenses	-													-	-
C-1.	Balwadi															
	Trips	5,000					4,660								4,660	340
	Educational Material	15,000													-	15,000
	Nutritional Food	8,000		880	560	1,200		745	1,450						4,835	3,165
	Training	3,000													-	3,000
	Total Balwadi	31,000	-	880	560	1,200	4,660	745	1,450	-	-	-	-	-	9,495	21,505
C-2.	Abhyasika + Library															
	Books	6,000									2,130				2,130	3,870
	Resource Person	3,000													-	3,000
	Trips	6,000					5,000								5,000	1,000
	Educational Material	6,000													-	6,000
	Nutritional Food	2,000							850						850	1,150
	Educational Visits	4,000					700								700	3,300
	Total Abhyasika + Library	27,000	-	-	-	-	5,700	-	850	-	2,130	-	-	-	8,680	18,320
C-3.	Phulora															
	Resource Person	5,000													-	5,000
	Trips	12,000				12,000									12,000	-
	Educational Material	10,000							780		5,776				6,556	3,444
	Training	5,000							3,000						3,000	2,000
	Educational Visits	4,000					480								480	3,520
	Total Phulora	36,000	-	-	-	12,000	480	-	3,780	-	5,776				22,036	13,964



