

Expenditure for FY 2025-26 & Proposed Budget for Kalyania Educational Module for the Financial Year 2026-27

1. Kalyania Suhasini Shishu Niketan							
Sl.No.	Budget Item	Budget 2025-26	Utilisation	Excess	Budget for 2026-27	Fund needed after adjusting Prev year Balance	
1.1	1	Dress for children at SSN (includes school uniform, Winter garments)	137,387	128,400	8,987	128,223	119,236
1.2	1 (b)	Dress for children of KSSN - EKAM, USA (Keds & Ribbon Sashes for KSSN Students)	14,000	14,600	(600)	40,044	40,644
1.3	2 (a)	Mid-day meals - Daily Nutrition (Rs 15.60/day for 23 days) for SSN	383,916	463,737	(79,821)	465,651	545,472
1.4	5	Teachers' Incentive + yearly incentive	547,690	600,075	(52,385)	660,088	712,473
1.5	6	Staff honorarium + yearly incentive	295,295	277,600	17,695	305,305	287,610
1.6	10	Maintenance and recurring cost	40,068	44,906	(4,838)	47,250	52,088
1.7	12 (b)	Anti Psychotic Medicines for students and their families of Education Module	64,290	64,447	(157)	67,675	67,832
1.8	14	Project Supervisor for activities of education module	93,600	93,100	500	101,457	100,957
1.9	15	Welfare Medical support to Staff, children and their guardians	73,773	76,262	(2,489)	80,073	82,562
	Total	1,650,019	1,763,127	(113,108)	1,895,765	2,008,873	

2. Classmate Educator Programme							
2.1	Tutor Incentive (35 classes x 4 wks)	308,000	285,400	22,600	332,200	309,600	
2.2	Preparatory Coaching from Class KG1-Class IV	156,000	116,800	39,200	123,500	84,300	
2.3	Study materials (8 copies/ student @ Rs.57 x 40 students)	15,120	25,150	(10,030)	19,152	29,182	
2.4	Tiffin cost (Rs.8 per student/day x 27 days x 40 students (Morning +Evening)						
	Supervisor's Honarium including Festival Incentive (Shared between Group A & Gr.B)	99,792	99,376	416	99,792	99,376	
2.5	Guard cum peon including Festival Incentive	24,000	23,700	300	25,200	24,900	
2.6	Miscellaneous	35,750	34,100	1,650	38,350	36,700	
2.7	Reference Books/month	2,016	1,100	916	2,400	1,484	
2.8	Total	2,400	2,561	(161)	2,684	2,845	
		643,078	588,187	54,891	643,278	588,387	

	Sl.No.	Budget Item	Budget 2025-26	Utilisation	Excess	Budget for 2026-27	Fund needed after adjusting Prev year Balance
	3. A. Sewing Center (Basic & Advance)						
3.A.1		Vocational Instructor's Remuneration	78,000	57,500	20,500	62,400	41,900
3.A.2		Asst. Instructor's Remuneration	39,000	40,500	(1,500)	46,800	48,300
3.A.3		Training materials - 15 Heads	13,500	13,091	409	13,500	13,091
3.A.4		Kits to passes out trainees - 15 Heads	10,500	2,060	8,440	12,000	3,560
3.A.5		Electricity,water, stationary etc. at B-1/388	5,279	5,000	279	5,350	5,072
		Total	146,279	118,151	28,128	140,050	111,923

3. B. Fabric Painting (Batik, Bandhni and Block) classes						
3.B.1	Vocational Instructor's Remuneration	26,000	20,100	5,900	31,200	25,300
3.B.2	Training materials - 15 Heads	25,200	23,063	2,137	25,200	23,063
3.B.3	Electricity,water, stationary etc. at B-1/388	5,279	4,700	579	5,350	4,771
3.B.4	Miscellaneous	6,000	6,750	(750)	7,094	7,844
	Total	62,479	54,613	7,866	68,844	60,978

3.B.5		Asst. Project Supervisor for vocational module (3.A+3.B)	36,000	39,700	(3,700)	61,100	64,800
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4. Online UPS (backup for 5 computers for 8 hour 2KV) & upgradation of accounting package.						
		75,000	22,500	52,500	80,000	27,500
	Total	2,612,854	2,586,278	26,576	2,889,037	2,862,460
	Bank Charges		2,798	(2,798)		2,798
	Adjustment of Previous year Balance c/f and Actual receipt	55,031		55,031		(55,031)
	Total	2,667,885	2,589,076	78,810	2,889,037	2,810,227

	Act. FY-2025-26
Previous year Balance (2024-25)	55,885
Received from ASHA 2025-26	2,612,000
ASHA - Budget	2,612,854
Total Fund available - ASHA	2,667,885
Expenditure	2,586,278
Balance	81,607
Bank Charges	2,798
Balance as on 31.03.26 after bank charges	78,810
Fund needed after adjusting for carry over from last year	2,810,227

Prev. yr Balance c/f	BU - FY 2026-27
	78,810
Budget FY-2026-27	2,889,037
Net Amount requested after adjusting previous year balance	2,810,227

Proposed Budget for Kalyania Educational Module for the Financial Year 2026-27								
Program	Item		Proposed Budget 2026-27 (INR)	Asha's Share (INR)	K.L.Raha's Share (INR)	Medha's Share (INR)	Kalyania's Share from other sources (INR)	
Kalyania Suhasini Shishu Niketan	Primary School and more	Details are given for annual expenses	2,625,611	1,895,765	199,589	236,180	294,077	
Kalyania Student's Scholarship		Details are given for annual expenses	435,200	-	14,400	36,000	384,800	
Classmate Educator Programme	Group A (Class V-VIII)	Details are given for monthly expenses	669,036	643,278			25,758	
Debi Sengupta Memorial Coaching Centre for Girls Project	Group B (Class IX-XII)	Details are given for monthly expenses	581,499				581,499	
Kalyania Sewing Center	Basic & Advance	Details are given for monthly expenses	150,917	140,050			10,867	
Kalyania Fabric Painting Centre	Fabric Painting (Batik, Bandhni and Block)	Details are given for annual expenses	74,844	68,844			6,000	
Office Assistant & Project co-ordinator for vocational module	Recurring expenses	Details are given for annual expenses	183,300	61,100			122,200	
		Sub Total	4,720,407	2,809,037	213,989	272,180	1,425,201	
			-	-	-	-	-	
Non-Recurring Expenses :								
1 Laptop, Online UPS (backup for 6 computers for 8 hour 2KV)	Non Recurring expenses		80,000	80,000	-	-	-	
	Total		4,800,407	2,889,037	213,989	272,180	1,425,201	
			-	-	-	-	-	

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	Proposed Budget - FY 2026-27 for "Scholarship"												
									435,200	-	14,400	36,000	384,800
Sl. No.	Item	Source	Exp. Prev. year	Rate - Prev year		Rate	Count	Times per year	Proposed Budget 2026-27	Asha's Share	K L Raha Foundation's Share	Medha's Share	Kalyania's Share from other sources
			INR			INR			INR	INR	INR	INR	INR
1	Scholarship - a/c Kalyania	Kly	317,325	31,000	0%	31,000	1	12	372,000				372,000
2	Yearly Merit Award (KSSN Students) - a/c Kalyania	Kly	8,800	8,800	4000	12,800	1	1	12,800				12,800
3	Scholarship - a/c K.L.Raha	KLRaha	13,800	1,200	0%	1,200	1	12	14,400		14,400		
4	Scholarship - a/c Medha	Medha	36,900	3,000	0%	3,000	1	12	36,000			36,000	
			376,825						435,200	-	14,400	36,000	384,800

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Proposed Budget - FY 2026-27 for "Kalyania - Asha for Education Sewing Centre"									
	Item	Source	Rate - Prev year	Rate	Count	Times per year	Proposed Budget 2026-27 Total	Asha's Share	Kalyania's Share
Sewing Center (Basic & Advance)	Recurring expenses		INR	INR			INR	INR	INR
	Vocational Instructor's Remuneration @Rs.300 x 4 Classes x 4 Wks	Asha	4,400	4,800	1.0	13	62,400	62,400	-
	Asst. Instructor's Remuneration @Rs.300 x 3 Classes x 4 Wks	Asha	3,300	3,600	1.0	13	46,800	46,800	-
	Training materials - 15 Heads	Asha	75	75	15	12	13,500	13,500	-
	Kits to pass out trainees - 15 Heads	Asha	400	400	15	2	12,000	12,000	-
	Electricity,water, stationary etc. at B 1/388	Asha	5,000	5,350	1	1.0	5,350	5,350	-
	Maintenance	Kly	600	630	1	12	7,560	-	7,560
	Miscellaneous	Kly	260	276	1	12	3,307	-	3,307
	Total						150,917	140,050	10,867
		Asha					140,050		
		Kly					10,867		
		Total					150,917		
	Item	Source	Rate - Prev year	Rate	Count	Times per year	Proposed Budget 2026-27 Total	Asha's Share	Kalyania's Share
Fabric Painting (Batik, Bandhni and Block) classes	Recurring expenses		INR	INR			INR	INR	INR
	Vocational Instructor's Remuneration @Rs.300 x 2 Classes x 4 Wks	Asha	2,200	2,400	1.0	13	31,200	31,200	-
	Training materials - 15 Heads	Asha	140	140	15	12	25,200	25,200	-
	Electricity,water, stationary etc. at B 1/388	Asha	5,000	5,350	1	1.0	5,350	5,350	-
	Miscellaneous	Asha	563	591	1	12	7,094	7,094	-
		Asha					68,844		
Project Supervisor & Office Assistant	Item	Source	Rate - Prev year	Rate	Count	Times per year	Proposed Budget 2026-27 Total	Asha's Share	Kalyania's Share
	Office assistant for vocational Module (Sewing & Fabric printing) including Festival incentives	Kly	8,600	9,400	1	13	122,200		122,200
	Asst. Project Supervisor for vocational module	Asha	4,300	4,700	1	13	61,100	61,100	-
	Total						183,300	61,100	122,200
		Asha					61,100		
		Kly					122,200		
							183,300		
	Grand Total						409,061	269,994	139,067