

Budget Vs Expenditure for the Financial Year 2025-26					Upto 14th. March 2026				
Project	Item	Budget 2025-26 (INR)	Asha's Share (INR)	Kalyania's Share from other sources (INR)		Expenditure - ASHA (INR)	Expenditure - Kalyania's Share from other sources (INR)	Total Expenditure (INR)	Balance (INR)
Kalyania Suhasini Shishu Niketan	Primary School and more	2,524,392	1,772,565	751,826	-	1,743,568	624,005	2,367,573	156,819
Kalyania Student's Scholarship		323,800	-	323,800	-		292,000	292,000	31,800
Classmate Educator Programme	Group A (Class V-VIII)	619,715	591,479	28,236	-	587,130	5,727	592,857	26,858
Classmate Educator Programme	Group B (Class IX-XII)	583,413	-	583,413	-		465,225	465,225	118,188
Kalyania Sewing Center	Basic & Advance	141,297	127,941	13,356	-	117,851	9,747	127,598	13,699
Kalyania Advance Sewing Center	Fabric Painting (Batik, Bandhni and Block)	67,200	61,200	6,000	-	34,813	-	34,813	32,387
Office Assistant & Project co-ordinator for vocational module	Recurring expenses	148,300	39,700	108,600	-	39,700	108,600	148,300	-
	<b>Sub Total</b>	<b>4,408,117</b>	<b>2,592,885</b>	<b>1,815,231</b>	-	<b>2,523,062</b>	<b>1,505,304</b>	<b>4,028,366</b>	<b>379,751</b>
	<b>Sub Total</b>								
<b>Non-Recurring Expenses :</b>									
Online UPS (backup for 5 computers for 8 hour 2KV) & upgradation of accounting package.	Non Recurring expenses	75,000	75,000	-	-	22,500.00	-	22,500	52,500
	<b>Total</b>	<b>4,483,117</b>	<b>2,667,885</b>	<b>1,815,231</b>	-	<b>2,545,562</b>	<b>1,505,304</b>	<b>4,050,866</b>	<b>432,251</b>

**Budget Vs. Expenditure (Upto 14.03.26)\_2025-26 : ASHA for Education**

**Details - Project wise**

**Kalyania Suhasini Shishu Niketan School**

Sl. No.	Item	Budget 2025-26	Total exp. upto 14th. March'26	Balance	Remarks
		INR	INR	INR	
1	Dress for children at SSN (includes school uniform, kedts & festival dress)	128,400	128,400	-	
2	Mid-day meals - Daily Nutrition (Rs 12/day for 23 days) for SSN	468,575	440,878	27,697	Expected to be expensed within March'26
3	Dress for children of KSSN - EKAM, USA	14,600	14,600	-	
4	Teachers' Incentive + yearly incentive	601,375	600,075	1,300	
5	Staff honorarium + yearly incentive	277,600	277,600	0	
6	Maintanance and recurring cost	48,206	48,206	-	
7	Anti Psychotic Medicines for students and their families of Education Module	64,447	64,447	-	
8	Project Supervisor for activities of education module	93,100	93,100	-	
9	Welfare Medical support to Staff, children and their guardians	76,262	76,262	-	
	<b>Total</b>	<b>1,772,565</b>	<b>1,743,568</b>	<b>28,997</b>	

**Classmate Educator Project : Group A (Class V-VIII)**

Sl. No.	Item	Budget 2025-26	Total exp. upto 14th. March'26	Balance	Remarks
		INR	INR	INR	
1	Tutor Incentive	286,400	285,200	1,200	
2	Preparatory Coaching from Class KG1-Class IV	116,800	116,800	-	
3	Study materials	26,271	25,150	1,121	
4	Tiffin cost	99,792	98,519	1,273	Expected to be expensed within March'26
5	Supervisor's Honararium including Festival Incentive	23,700	23,700	-	
6	Guard cum peon including Festival Incentive	34,100	34,100	-	
7	Miscellaneous	1,855	1,100	755	
8	Reference Books	2,561	2,561	-	
	<b>Total</b>	<b>591,479</b>	<b>587,130</b>	<b>4,349</b>	

<b>Sewing Center (Basic &amp; Advance)</b>					
Sl. No.	Item	Budget 2025-26	Total exp. upto 14th. March'26	Balance	Remarks
		INR	INR	INR	
1	Vocational Instructor's Remuneration	58,850	57,500	1,350	
2	Instructor's Remuneration	40,500	40,500	-	
3	Training materials	13,091	13,091	-	
4	Kits to passes out trainees	10,500	1,760	8,740	Expected to be expensed within March'26
5	Electricity,water, stationary etc.	5,000	5,000	-	
	<b>Total</b>	<b>127,941</b>	<b>117,851</b>	<b>10,090</b>	
<b>Fabric Painting (Batik, Bandhni and Block)</b>					
Sl. No.	Item	Budget 2025-26	Total exp. upto 14th. March'26	Balance	Remarks
		INR	INR	INR	
1	Vocational Instructor's Remuneration	26,000	17,400	8,600	Expected to be expensed within March'26 for extra classes as required for the students
2	Training materials	23,730	5,963	17,767	Expected to be expensed within March'26
3	Electricity,water, stationary etc.	4,720	4,700	20	
4	Miscellaneous	6,750	6,750	-	
	<b>Total</b>	<b>61,200</b>	<b>34,813</b>	<b>26,387</b>	
<b>Project Supervisor for vocational module</b>					
Sl. No.	Item	Budget 2025-26	Total exp. upto 14th. March'26	Balance	Remarks
		INR	INR	INR	
1	Project Supervisor Honararium	39,700	39,700	-	
	<b>Total</b>	<b>39,700</b>	<b>39,700</b>	<b>-</b>	
<b>Non-Recurring Expenses :</b>					
Sl. No.	Item	Budget 2025-26	Total exp. upto 14th. March'26	Balance	Remarks
		INR	INR	INR	
1	Online UPS & Upgradation of accounting package.	75,000	22,500	52,500	UPS required for backup for existing Computers and a new Computers for Students of Classmate Educator Project
		<b>75,000</b>	<b>22,500</b>	<b>52,500</b>	
	<b>Grand Total</b>	<b>2,667,885</b>	<b>2,545,562</b>	<b>122,323</b>	