

FINANCIAL STATEMENT FOR THE PERIOD 1.07.2010 To 30.06.2011

Title : Academy for Street and Working Children-U.P.

Agency : Humana People to People India

1. RECEIPTS

(Amount Rs.)

Particulars	During the Period	Total upto date
Asha Austin		
Date:		
14.12.2010	1,71,801	1,71,801
21.04.2011	24,065	24,065
2. Local Contribution (if any)		
i) Cash		
ii) In form of service		
	1,95,866	1,95,866

Amount in Rs.

Acc. Code No.	Description	Budget	Expenditure
01-101	Training of Teacher Cum Community Mobilizer	1000	562
01-102	Transport of Teacher Cum Community Mobilizer to Identify the Children	1800	818
01-103	Sports and Culture (Rs.100 per child per year)	5000	2545
01-104	Transport for visits to the Families by the OWs (15 days every month for 9 months @ Rs 20)	5400	2715
01-105	General health check ups - Hire MBBS Doctor for 1day Visit @ Rs1000	4000	2000
01-106	Medicine per health check ups for 50 street children @ Rs. 2500	10000	4695
01-107	Rent of the Education Centre Premises	24000	6000
01-108	Exposure visit (one Day)	6000	1808
01-109	Maintenance of Office	4200	2230
01-110	Communication	7200	3750
01-111	Three Chairs and one table for teachers and visitors	3000	2000
01-112	Stationary for Children	18000	4120
	Subtotal Program Activities	89600	33243
	Staff:		
01-113	Community Mobilizers cum Teachers (Rs. 4000/- one community mobilizers per month)	96000	81142
	Subtotal staff	96000	81142
	Grand Subtotal	185600	114385
01-114	Monitoring, Auditing & Technical Support, 10%	18560	11322
	Grand Total	2,04,160	1,25,707

3. STATUS

	Total(Rs)
1. Opening Balance of Cash/Bank	(71,637)
2. Loan Receipts From Humana People to People India	-
3. Add-Total receipts during the period	1,95,866
4. Total (1+2+3)	1,24,229
5. Less- Payments made during the period	1,25,707
6. Loan repaid to Humana People to People India	-
7. Closing Balance at the end of the period (4-5-6)	(1,479)

