

	<b>ASHA FOR EDUCATION (Budget for 16-17)</b>			
	<b>STATEMENT OF EXPENSES FOR THE PERIOD OF 1ST JULY '16 TO 31ST MARCH '17</b>			
Sr.No.	Accounts Head	Budgeted amount	Expenses	Balance
1	Programme			
a	Hon.for field staff (Trs / animators) (Rs.85700 x 12mnths)	960,000.00	636592	323,408.00
b	Workshops & seminars ROC			
c	Diwali celebration	6,000.00	6130	(130.00)
d	Annual sports day	20,000.00	20511	(511.00)
e	Parents Melava	1,000.00	1000	-
f	Teachers (facilitators) & staff day (Gift & lunch)	3,000.00	1767	1,233.00
g	Children's Day	-		-
h	Travel, conveyance and transport	31,500.00	30650	850.00
2	Salaries			
a	Coordinator (Rs.13000 x 12mnths)	156,000.00	117000	39,000.00
b	Asst. coor. (Rs.11000 x 12mnths)	132,000.00	102000	30,000.00
c	Director (15000 x 9mnths)			-
d	Accountant (Rs.7000 x 12mnths)	84,000.00	63000	21,000.00
	All salaries are attributed as per the size of the project and the involvement of staff thereof.			
3	Administration			
a	Security			
b	Maintenance	20,000.00	19604	396.00
c	Communication Exp.	4,000.00	3590	410.00
d	Contingencies	6,500.00	557	5,943.00
	<b>Total</b>	<b>1,424,000.00</b>	<b>1,002,401.00</b>	<b>421,599.00</b>
	<b>Budgeted amt for July'16 - March'17</b>	<b>1,424,000.00</b>		

		<b>Balance with ISC as of 30th June'16</b>	<b>Nil</b>		
		<b>Received amount for the year - July'16 to Mar'17</b>	<b>1,424,000.00</b>		
		<b>Total Expenses for the year July'16 to Mar'17</b>	<b>1,002,401.00</b>		
		<b>Balance with ISC as of 31st March'17</b>	<b>421,599.00</b>		