

ISC Pune Annul Finance Report (14-15) Corrected.xlsx

	STATEMENT OF THE EXPENSES FOR THE PERIOD JULY'14 TO JUNE '15				
	Asha For Education - India Sponsorship Committee				
Sr.No.	Accounts Head	Budgeted Amt.	Expenses	Balance	
1	Program				
a	Hon.for field staff (Trs / animators)	414000	401,630.00	12,370.00	
b	Learning material	7000	3,074.00	3,926.00	
c	Staff (field / supervisory) Training	10000	7,870.00	2,130.00	
d	Workshops & seminars (6 x Rs.3000) ROC / Gender	10000	6,687.00	3,313.00	
e	Additional creativity activities incl.music, drama, out door games	20000	16,500.00	3,500.00	
f	Summer / Diwali camps / other curricular activity	12000	9,542.00	2,458.00	
g	Annual sports day	30000	30,344.00	(344.00)	
h	Child counselling (group & indiv)	10000	10,000.00	-	
i	Childrens calender / art work production & printng	30000	25,000.00	5,000.00	
j	Teachers day (gift & lunch)	8000	7,910.00	90.00	
k	Childrens Day	10000	7,457.00	2,543.00	
l	Child rights on protection cases and follow up	10000	5,000.00	5,000.00	
m	Travel & Conveyance & transport	80000	69,323.00	10,677.00	
2	Salaries				
a	Coordinator (Rs.15000 x 12mnths)	180000	175,552.00	4,448.00	
b	Asst. coor. (Rs.15000 x 12mnths) (x 2 coordinators)	180000	151,293.00	28,707.00	
c	Director (Rs.10000 x 12mnths)	120000	120,000.00	-	
d	Accountant (Rs.8000 x 12mnths)	96000	102,676.00	(6,676.00)	
3	Administration				
a	Security	40000	27,750.00	12,250.00	
b	Maintenance	30000	29,991.00	9.00	
c	Communication Exp.	8000	7,955.00	45.00	
d	Contingencies	5000	5,415.00	(415.00)	

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		Total	1310000	1,220,969.00	89,031.00
		Previous year balance (July'13 - June'14)	222,383.00		
		Received Amount for the year July'14 - June'15	1,088,000.00		
		Total Amount Received	1,310,383.00		
		Budgeted Amount	1,310,000.00		
		Total Expenses for the year July'14 - June'15	1,220,969.00		
		Balance with ISC for the year July'15 - June'16	89,414.00		