

Draft for discussions

Thulir Budget realisation statement -- June to Nov 2009

S.N.	Item	Budgeted amount	Actual Expenditure					Monthly Average	Proposed monthly Budget Dec 2009 to May 2010
			June	July	August	September	October		
1	Salaries / fellowships	13,000.00	11,500.00	11,500.00	11,500.00	11,500.00			13,000.00
2	Food [lunch and evening snack]	5,900.00	5,029.00	8,498.00	6,722.00	7,315.00		6,891.00	8,600.00
3	Fuel and travel bills	1,000.00	2,283.00	5,742.00	411.00	1,881.00		2,579.25	2,000.00
	a 2 Wheeler Maintenance		456.00	4,064.00	85.00	950.00		1,388.75	
	b Travel Expenses		1,827.00	1,678.00	326.00	931.00		1,190.50	
4	Art and craft materials	400.00	2,299.00	1,911.00	.00	62.00		1,068.00	800.00
	a Arts and Crafts		2,189.00	.00	.00	.00		547.25	
	b Books for Library		.00	85.00	.00	.00		21.25	
	c Library Materials		110.00	1,726.00	.00	62.00		474.50	
	d Teaching Materials		.00	100.00	.00	.00		25.00	
5	Equipment maintenance	500.00	.00	300.00	.00	.00		75.00	500.00
6	Admin Expenses	500.00	1,578.00	397.00	1,011.00	170.00		789.00	1,000.00
	a Campus Maintenance		35.00	.00	72.00	.00		26.75	
	b Bank Charges		.00	170.00	50.00	60.00		70.00	
	c Postage and Telephone Charges		787.00	70.00	889.00	110.00		464.00	
	d Stationery & Printing		756.00	157.00	.00	.00		228.25	
	e Office expenses		.00	.00	120.00	196.00		79.00	
7	Monthly total	21,300.00	22,689.00	28,348.00	19,644.00	20,928.00		22,902.25	25,900.00
8	Other Expenses							15,530.00	
	a Course Materials		1,741.00	6,793.00	9,767.00	.00		4,575.25	4,000.00
	b Farming Training Expenses		3,759.00	.00	60.00	.00		954.75	1,000.00
	c stipend for BT course students		10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
9	Study tour		.00	.00	.00	.00		.00	2,000.00
10	Resource persons travel and food								1,000.00
11	Rent for thulir								2,500.00
12	Regd. Office expenses – Audit etc								1,000.00
	Monthly grand total								47,400.00

Notes

Item 1. -- jyothi has not joined us yet so her salary of 1500 not spent

Item 8a to 8c is what we have been separately raising funds for

Item 9 is study tour for which we havent got any contributions; would Asha Bangalore be interested in contributing towards this?

In the Proposed Budget, lunch for 8 staff and 10 students is calculated as 18 x Rs13 x 26 ; evening snacks 25nos x Rs 5 x 20