

## Funds Utilization Report (Apr 2010- March 2011)

Name of the organization	<b>Khusbhoo Welfare Society</b>
	Sector 10-A, Near Lions Public School, Gurgaon, India

Project contact	Seema Krishnan, Manager - Resource Development
Asha-Austin contact	Rangakrishnan Srinivasan

FINANCIAL BUDGET	For Period	US\$	Exch rate	INR	
Amount approved by Asha-Austin for support	Apr10-Mar11			632,484	
Amount received from Asha-Austin	Apr10-Mar11			628,306	
Total Expenses for the Period	Apr10-Mar11			609,167	
Surplus/Deficit	Apr10-Mar11			19,139	<b>Surplus</b>

S.No	Name	Designation	From	To	Period (Months)	Per month	Expense For the period	
1	<Name withheld>	Special Educator	4/1/2010	12/31/2010	9	10,149	91,341	129,726
			1/1/2011	3/31/2011	3	12,795	38,385	
2	<Name withheld>	Special Educator	4/1/2010	12/31/2010	9	10,147	91,324	129,313
			1/1/2011	3/31/2011	3	12,663	37,989	
3	<Name withheld>	Special Educator	4/1/2010	7/31/2010	4	8,123	32,492	108,628
			8/1/2010	30/09/10	2	4,000	8,000	
			10/1/2010	31/12/10	3	10,063	30,189	
			1/1/2011	31/03/11	3	12,649	37,947	
4	<Name withheld>	Special Educator	4/1/2010	10/31/2010	7	8,123	56,861	95,132
			11/1/2010	12/31/2010	2	6,930	13,860	
			1/1/2011	3/31/2011	3	8,137	24,411	
5	<Name withheld>	Special Educator	4/1/2010	12/31/2010	9	6,801	61,209	91,833
			1/1/2011	3/31/2011	3	10,208	30,624	
6	<Name withheld>	Asst. Teacher*	4/1/2010	12/31/2010	9	4,299	38,691	54,534
			1/1/2011	3/31/2011	3	5,281	15,843	
		<b>Total in INR</b>					<b>609,167</b>	<b>609,167</b>

### Explanatory Notes

1	Remuneration of persons actually deployed have been shown. For #3 and #4, the breakup shows the replacement of special educators who had left the school.
2	One Asst. Teacher* was deployed due to nonavailability of a qualified Spl. Educator. (One Spl. Educator has since been recruited in April 2011).
3	Remuneration for those deployed from Jan to March 2011 were as per the major revision in salaries.
4	The small surplus is proposed to be accounted towards remuneration of Teaching Assistants and Helper deployed in classrooms.

**SIX MONTHLY FINANCIAL REPORT FORMAT**  
(1st October 2009 to 31st March 2010)

Name of the organization

Khusbhoo Welfare Society  
Sector 10-A, Near Lions Public School, Gurgaon, India

Project contact

Geeta Chaturvedi, Director - Resource Development

Asha-Austin contact

Rangakrishnan Srinivasan

**FINANCIAL BUDGET**

Total component amount committed to by Asha Austin  
(from April 2009 to March10)

<b>USD</b>	<b>INR</b>	<b>Exchange rate</b>
12960		

Amount received from Asha-Austin for the period Oct'09- Mar'10

6,710	291,606	43.46
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Amount spent by KWS for the Period Oct'09- Mar'10

409,311
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S.No	Designation	Nos	Months (Oct08 to Mar09)	Salary Rate Per Month	Total for 6 months	Uncovered deficit Monthly	Uncovered deficit for 6months	% contribution by Asha-	Borne by Asha-Austin per month	Asha-Austin's contribution for 6 months	
1	Director	1	6	30,722	184,332	17,512	105,069	43%	13210	79,263	
2	Dy.Director	1	6	17,750	106,500	10,118	60,705	43%	7633	45,795	
3	Accountant	1	6	12,566	75,396	8,796	52,777	30%	3770	22,619	
4	Special Educator	1	6	7,242	43,452	2,680	16,077	63%	4562	27,375	
5		1	6	9,809	58,854	6,866	41,198	30%	2943	17,656	
		1	6	6,560	39,360	5,510	33,062	16%	1050	6,298	
6		1	6	7,242	43,452	2,680	16,077	63%	4562	27,375	
7	Asst Teacher	1	6	4,128	24,768	3,468	20,805	16%	660	3,963	
8	Helper	1	6	3,080	18,480	2,618	15,708	15%	462	2,772	
		1	6	3,003	18,018	2,523	15,135	16%	480	2,883	
9	Watchman	1	6	5,837	35,022	2,160	12,958	63%	3677	22,064	
10	Cleaner	1	6	3,850	23,100	1,425	8,547	63%	2426	14,553	
11	Driver	1	6	5,041	30,246	1,865	11,191	63%	3176	19,055	
	<b>Total in INR</b>			<b>116,830</b>	<b>700,980</b>	<b>68,218</b>	<b>409,311</b>	<b>41.61%</b>	<b>48,612</b>	<b>291,669</b>	<b>41.61%</b>

**SIX MONTHLY FINANCIAL REPORT FORMAT**  
(1st April 2009 to 30th September 2009)

Name of the organization

Khusbhoo Welfare Society  
Sector 10-A, Near Lions Public School, Gurgaon, India  
Geeta Chaturvedi, Director - Resource Development  
Rangakrishnan Srinivasan

Project contact

Asha-Austin contact

**FINANCIAL BUDGET**

Total component amount committed to by Asha Austin  
(from April 2009 to September 2009)

**USD**                      **INR**                      **Exchange rate**  
12500

Amount received from Asha-Austin

6,250                      292,575                      46.81                      As on 7th Nov'08

Amount spent by KWS

8,921                      417,615                      46.81                      As on 30th April'09

S.No	Designation	Nos	Months (Apr09 to Oct09)	Salary Rate Per Month	Total for 6 months	Uncovered deficit Monthly	Uncovered deficit for 6months	% contribution by Asha-Austin	Borne by Asha-Austin per month	Asha-Austin's contribution for 6 months
1	Director	1	6	30,722	184,332	17,512	105,069	43%	13,210	79,263
2	Dy.Director	1	6	17,750	106,500	10,118	60,705	43%	7,633	45,795
3	Accountant		6	12,566	75,396	8,796	52,777	30%	3,770	22,619
4	Sr. Special Educator	1	2	10,519	21,038	3,892	23,352	63%	6,627	39,762
5	Special Educator	1	6	9,809	58,854	6,866	41,198	30%	2,943	17,656
		1	6	6,560	39,360	5,510	33,062	16%	1,050	6,298
6	Special Educator	1	3	5,390	16,170	1,994	11,966	63%	3,396	20,374
7	Asst Teacher	1	6	4,128	24,768	3,633	21,796	12%	495	2,972
8	Helper	1	6	3,080	18,480	2,649	15,893	14%	431	2,587
		1	6	3,003	18,018	2,643	15,856	12%	360	2,162
9	Watchman	1	6	5,837	35,022	2,160	12,958	63%	3,677	22,064
10	Cleaner	1	6	3,850	23,100	1,425	8,547	63%	2,426	14,553
11	Driver	1	6	5,144	30,864	1,903	11,420	63%	3,241	19,444
<b>Total in INR</b>				<b>118,358</b>	<b>651,902</b>	<b>69,100</b>	<b>414,599</b>	<b>71.29%</b>	<b>49,258</b>	<b>295,549</b>

**SIX MONTHLY FINANCIAL REPORT  
(1st October 2008 to 31st March 2009)**

Name of the organization

Khusbhoo Welfare Society

Project contact

Sector 10-A, Near Lions Public School, Gurgaon, India

Asha-Austin contact

Geeta Chaturvedi, Director - Resource Development

Rangakrishnan Srinivasan

**FINANCIAL BUDGET**

Total component amount committed to by Asha Austin  
(from October 2008 to September 2009)

<b>USD</b>	<b>INR</b>	<b>Exchange rate</b>
10,000		

Amount received from Asha-Austin

5,000	236,050	47.21	As on 7th Nov'08
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Amount spent by KWS

7,583	377,402	49.76	As on 30th Apr'09
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S.No	Designation	Nos	Months (Oct08 to Mar09)	Salary Rate Per Month	Total for 6 months	Uncovered deficit Monthly	Uncovered deficit for 6months	% contribution by Asha- Austin	Borne by Asha-Austin per month	Asha-Austin's contribution for 6 months
1	Director	1	6	26,940	161,640	20,205	121,230	47%	12,637	75,825
2	Dy. Director	1	6	15,734	94,404	11,800	70,800	47%	7,380	44,283
3	Accountant		6	10,366	62,196	5,293	31,758	32%	3,311	19,863
4	Sr. Special Educator	1	2	9,514	19,028	9,514	19,028	63%	5,951	11,901
5	Special Educator	1	6	8,094	48,564	3,894	23,364	30%	2,436	14,613
		1	6	5,680	34,080	1,480	8,880	16%	926	5,554
6	Special Educator	1	3	5,680	17,040	5,680	17,040	63%	3,553	10,658
7	Asst Teacher	1	6	3,465	20,790	665	3,990	12%	416	2,496
8	Helper	1	6	2,556	15,336	556	3,336	14%	348	2,087
		1	6	2,485	14,910	485	2,910	12%	303	1,820
9	Watchman	1	6	4,800	28,800	4,800	28,800	63%	3,002	18,013
10	Cleaner	1	6	3,053	18,318	3,053	18,318	63%	1,910	11,457
11	Driver	1	6	4,658	27,948	4,658	27,948	63%	2,913	17,480
<b>Total in INR</b>				<b>103,025</b>	<b>563,054</b>	<b>72083</b>	<b>377,402</b>	<b>62.55%</b>	<b>45,085</b>	<b>236,050</b>

1. We received Rupee cheques from ICICI Bank amounting to INR 2,36,050.

Since \$5000 were sent from ASHA Austin, the notional exchange rate works out to 47.21 on 7th Nov'08 (the day of receipt of money)

**2. After Asha-Austin's contribution for Oct08-Mar09 - 1,41,352 INR are left still uncovered - as per the original expenses.**