

Income /Expenditure		yearly					
	Budget Monthly	Budget	Actual	Last Year	Estimated	Estimated /Actual	Original Budget 20-21
Expenditure		April to August 20	April to August 20	April to August 19	Sept 2020 to March 2021	Apr 2020 to March 2021	Apr 2020 to March 2021
Employee Salary Cost	957,805	4,789,025	3,715,649	4,071,804	5,201,909	8,917,558	10,470,456
Transport Vehicles	75,197	375,985	47,159	349,670	66,023	113,182	700,000
Programme Exp.	146,608	733,040	22,363	388,405	31,308	53,671	1,759,306
Management & Administrative exp.	82,340	411,700	227,050	429,345	317,870	544,920	900,000
Utility and communication	25,000	125,000	64,548	110,350	90,367	154,915	300,000
Depreciation		-					3,400,000
Total	1,286,950	6,434,750	4,076,769	5,349,574	5,707,477	9,784,246	17,529,762
Income							
Donations,Grants and funding	1,025,000	5,125,000	3,527,353	5,530,118	5,088,213	8,615,566	7,730,000
Membership fee	4,500	22,500	7,500		46,500	54,000	54,000
Transport & User charges	237,500	1,187,500	157,900	1,058,180	221,060.00	378,960	2,700,000
Bank Interest	8,333	41,665	39,028	70,497	54,639.20	93,667	100,000
Misc. Receipts	8,333	41,665		32,780	-	-	100,000
Total	1,283,666	6,418,330	3,731,781	6,691,575	5,410,412	9,142,193	10,684,000
Excess/Deficit	-3,284	-16,420	-344,988	1,342,001	-297,064	-642,052	-6,845,762
Total Excess/Deficit	-3,284	-16,420	-344,988	1,342,001	-297,064	-642,052	-6,845,762

April 2020 to March 2021 Total Deficit Rs. 6,42,052/-