

**SOCIETY FOR WOMEN IN RURAL DEVELOPMENT**

Regd No:- S/ 69263 of 1991-92 ,FCRA No-147040189

Vill :-Kushar , P.O :-Pulsita, Dist :-Purba Medinipur,W.B, PIN:-721154

Project :- Balwadi for Elementary Education

**Final Fund utilisation report for 12 months from receipt of Asha Funds**

Amount of Grant received from **ASHA FOR EDUCATION** during the period (01.01.2018 to 31.12.2018) **Rs881000.00**

Amount of expenditure during the period (01.01.2018 to31.12.2018)

**Receipts and Payments Accounts for the period relating to project funded by Asha**

RECEIPTS	RS.P	PAYMENTS	RS.P	RS.P
<b><u>To Opening Cash Balance</u></b>		By <b><u>School Dress &amp; Shoes,Socks &amp; Bags etc.</u></b>		
Cash in Hand	-	Dress 2 Sets	176,000.00	
Cash at Bank	1,272.82	(Pay by ch.Nos 459136,459140)		
		Shoes & Socks	64,000.00	
		(Pay by ch.Nos-459138,459144)		
		School Bag	<u>40,000.00</u>	280,000.00
		(Pay by ch.No-459137)		
<b><u>To Grant A/c</u></b>	881,000.00	By <b><u>Teaching Materials &amp; Others</u></b>		37,500.00
( Received from ASHA FOR EDUCATION ,		(Slate, Chart,		
(Received on 19.03.2018)		Drawing Books, Books, etc)		
		(Pay by ch.No-459139)		
		By Floor Mats & Water Pots		21,000.00
		By Medicine Exp		12,550.00
		By Ten School Shed Rent		60,000.00
		By <b><u>Salary A/c</u></b>		
		Ten Balwadi Teachers	240,000.00	
		Two Field Monitors	60,000.00	
		One Accountant	26,400.00	
		One Doctor	<u>36,000.00</u>	362,400.00
			362,400.00	
		By Travelling Allowance		12,000.00
		By Administrative Exp		24,777.00
		By Examinaion Exp.		10,400.00
		By Awareness Camp for dropout students		48,630.00
		By Audit Fees		5,000.00
		By Games & Sports Exp.		16,273.00
		By <b><u>Closing Cash Balance</u></b>		
		Cash & Bank Balance		
		SBI, Mecheda Branch,		889.82
		A/c No:- 11111859499		
<b>TOTAL</b>	<b>891,419.82</b>	<b>TOTAL</b>		<b>891,419.82</b>