Financial Report for Year 2010-2011

Name: Mr. Fayaz (Society for Non-formal Education Health and Awareness – SNEHA)

Signature:

Code: 10-A-230

Income: Rs. 2,43,495/-

Category	Budget Rs.	Closed Accounts Rs.	Comments
1. Grant amount	2,43,495-00	2,43,495-00	
2.Interest on savings	00	00	
TOTAL	2,43,495-00	2,43,495-00	

Expenditures:

Category		Budget Rs.	Closed Accounts Rs.	Comments
1.Personnel	Collaborators	42,000-00	42,000-00	
	Associates	48,000-00	48,000-00	
2. Travel	Domestic	24,000-00	24,000-00	
Z. Havei	Overseas			
3. Machinery,	equipment			
Literature				
4.Payment to outside				
source				
5. Conference		90,000-00	87,480-00	
6. Reference materials				
7. Printing / copying		23,495-00	25,665-00	
8. Transportation &		16,000-00	16,350-00	
communication charges		10,000-00	10,330-00	
9. Wear & tear expenses				
10. Miscellaneous				
TOTAL Rs.		2,43,495-00	2,43,495-00	

(From: Year	r2010	_Month_Nove	mber	Day	<u> 1st</u>	
Until: Year	2011 Month	October	Dav	31st)	

SATYANARAYANA & CO.

Chartered Accountants 2-2-230, Gandhi Chowk, KHAMMAM - 507 003 KHAMMAM CO SOT 003.

ITEMIZED STATEMENT OF INCOME AND EXPENDITURE

Date	Category	Details	Income Rs.	Expenditure Rs.	Balance Rs.
					Durance nor
08/11/2010	Grant	Grant Received from NPF-JAPAN	243,495.00		243,495.00
11/11/2010	Printing/Copying	Xerox Charges		980.00	242,515.00
01/12/2010	Transpotation/Communication	Telephone Charges month of Nov 2010		1800.00	240,715.00
02/12/2010	Personnel Cost/Collaborators	Salary to Co-ordinator for the month of Nov. 2010		3500.00	237,215.00
02/12/2010	Personnel Cost/Associates	Salary to Organisers for the month of Nov. 2010		4000.00	233,215.00
02/12/2010	Travel/Domestic	Travel Expenses to Co-ordinator for the month of Nov. 2010		2000.00	231,215.00
12/12/2010	Conference	All Party meeting expenses		6186.00	225,029.00
14/12/2010	Printing/Copying	Xerox Charges		290.00	224,739.00
16/12/2010	Printing/Copying	Documentation work		12500.00	212,239.00
22/12/2010	Conference	Advocacy Camps expense		10200.00	202,039.00
02/01/2011	Personnel Cost/Collaborators	Salary to Co-ordinator for the month of Dec. 2010		3500.00	198,539.00
02/01/2011	Personnel Cost/Associates	Salary to Organisers for the month of Dec. 2010		4000.00	194,539.00
02/01/2011	Travel/Domestic	Travel Expenses to Co-ordinator for the month of Dec. 2010		2000.00	192,539.00
05/01/2011	Transpotation/Communication	Telephone Charges month of Dec 2010		1600.00	190,939.00
20/01/2011	Conference	public Opinion meeting expenses		9610.00	181,329.00
02/02/2011	Transpotation/Communication	Telephone Charges month of Jan 2011		2700.00	178,629.00
02/02/2011	Personnel Cost/Collaborators	Salary to Co-ordinator for the month of Jan. 2011		3500.00	175,129.00
02/02/2011	Personnel Cost/Associates	Salary to Organisers for the month of Jan. 2011		4000.00	171,129.00
02/02/2011	Travel/Domestic	Travel Expenses to Co-ordinator for the month of Jan. 2011		2000.00	169,129.00
04/02/2011	Printing/Copying	Xerox Charges		410.00	168,719.00
04/02/2011	Conference	Advocacy Camps expense		10100.00	158,619.00
08/02/2011	Conference	Rally expenses		4200.00	154,419.00
18/02/2011	Conference	All Party meeting expenses		6740.00	147,679.00
03/02/2011	Personnel Cost/Collaborators	Salary to Co-ordinator for the month of Feb. 2011		3500.00	144,179.00
02/03/2011	Personnel Cost/Associates	Salary to Organisers for the month of Feb. 2011		4000.00	140,179.00
02/03/2011	Travel/Domestic	Travel Expenses to Co-ordinator for the month of Feb. 2011		2000.00	138,179.00
03/03/2011	Printing/Copying	Xerox Charges		280.00	137,899.00
05/03/2011	Transpotation/Communication	Telephone Charges month of Feb 2011		400.00	137,499.00
06/03/2011	Conference	Awareness Camp expenses		9800.00	127,699.00
09/03/2011	Printing/Copying	Bank Charges		300.00	127,399.00
16/03/2011		Rally expenses		5400.00	121,999.00
30/03/2011	Conference	All Party meeting expenses		6564.00	115,435.00
31/03/2011	Personnel Cost/Collaborators	Salary to Co-ordinator for the month of March. 2011		3500.00	111,935.00
	Personnel Cost/Associates	Salary to Organisers for the month of March. 2011		4000.00	107,935.00
31/03/2011	Travel/Domestic	Travel Expenses to Co-ordinator for the month of March. 2011		2000.00	105,935.00
	Transpotation/Communication	Telephone Charges month of Mar 2011		1220.00	104,715.00
	Printing/Copying	Printing Charges		1860.00	102,855.00
	Personnel Cost/Collaborators	Salary to Co-ordinator for the month of April. 2010		3500.00	99,355.00

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Chartered Accountants 2-2-230, Gandhi Chowk, KHAMMAM - 507 003.



O2/05/2011 Personnel Cost/Associates Salary to Organisers for the month of April. 2011 2000.00 93,355.00 20/20/5/2011 rarespotation/Communication Travel Expenses to Co-ordinator for the month of April. 2011 2000.00 93,355.00 20/20/5/2011 Personnel Cost/Collaborators Salary to Co-ordinator for the month of May. 2011 3500.00 88,175.00 20/20/5/2011 Personnel Cost/Associates Salary to Co-ordinator for the month of May. 2011 4000.00 88,175.00 20/20/5/2011 Travel Expenses to Co-ordinator for the month of May. 2011 2000.00 83,175.00 20/20/5/2011 Travel Expenses to Co-ordinator for the month of May. 2011 2000.00 83,175.00 20/20/2011 Travel Expenses to Co-ordinator for the month of May. 2011 2000.00 83,175.00 20/20/2011 Travel Expenses to Co-ordinator for the month of May. 2011 2000.00 83,175.00 20/20/2011 Travel Expenses to Co-ordinator for the month of May. 2011 2000.00 83,175.00 20/20/2011 Travel Expenses to Co-ordinator for the month of May. 2011 2000.00 83,175.00 20/20/2011 Travel Expenses to Co-ordinator for the month of Jun. 2011 2000.00 20/20/2011 2	02/05/2011	In 10 11	1		
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	31/10/2011	Transpotation/Communication			

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