

**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	
<b>TOTAL</b>	<b>2,43,495-00</b>	<b>2,43,495-00</b>	

**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	
	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 & communication charges		16,000-00	16,350-00	
9. Wear & tear expenses				
10. Miscellaneous				
TOTAL Rs.		2,43,495-00	2,43,495-00	

(From: Year 2010 Month November Day 1st)Until: Year 2011 Month October Day 31st)

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## ITEMIZED STATEMENT OF INCOME AND EXPENDITURE

Date	Category	Details	Income Rs.	Expenditure Rs.	Balance Rs.
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	Transportation/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	Transportation/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	Transportation/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	Transportation/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	Conference	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
31/03/2011	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
03/04/2011	Transportation/Communication	Telephone Charges month of Mar 2011		1220.00	104,715.00
16/04/2011	Printing/Copying	Printing Charges		1860.00	102,855.00
02/05/2011	Personnel Cost/Collaborators	Salary to Co-ordinator for the month of April. 2010		3500.00	99,355.00

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02/05/2011	Personnel Cost/Associates	Salary to Organisers for the month of April. 2011	4000.00	95,355.00
02/05/2011	Travel/Domestic	Travel Expenses to Co-ordinator for the month of April. 2011	2000.00	93,355.00
08/05/2011	Transpotation/Communication	Telephone Charges month of Apl 2011	680.00	92,675.00
02/06/2011	Personnel Cost/Collaborators	Salary to Co-ordinator for the month of May. 2011	3500.00	89,175.00
02/06/2011	Personnel Cost/Associates	Salary to Organisers for the month of May. 2011	4000.00	85,175.00
02/06/2011	Travel/Domestic	Travel Expenses to Co-ordinator for the month of May. 2011	2000.00	83,175.00
08/06/2011	Transpotation/Communication	Telephone Charges month of May 2011	1460.00	81,715.00
18/06/2011	Printing/Copying	Stationery and xerox charges	2650.00	79,065.00
02/07/2011	Transpotation/Communication	Telephone Charges month of Jun 2011	1150.00	77,915.00
02/07/2011	Personnel Cost/Collaborators	Salary to Co-ordinator for the month of Jun. 2011	3500.00	74,415.00
02/07/2011	Personnel Cost/Associates	Salary to Organisers for the month of Jun. 2011	4000.00	70,415.00
02/07/2011	Travel/Domestic	Travel Expenses to Co-ordinator for the month of Jun. 2011	2000.00	68,415.00
14/07/2011	Conference	Awareness Camp expenses	4300.00	64,115.00
02/08/2011	Transpotation/Communication	Telephone Charges month of Jul 2011	1850.00	62,265.00
02/08/2011	Personnel Cost/Collaborators	Salary to Co-ordinator for the month of Jul. 2011	3500.00	58,765.00
02/08/2011	Personnel Cost/Associates	Salary to Organisers for the month of Jul. 2011	4000.00	54,765.00
02/08/2011	Travel/Domestic	Travel Expenses to Co-ordinator for the month of JULY. 2011	2000.00	52,765.00
16/08/2011	Conference	public Opinion meeting expenses	4860.00	47,905.00
28/08/2011	Printing/Copying	Xerox Charges	680.00	47,225.00
02/09/2011	Personnel Cost/Collaborators	Salary to Co-ordinator for the month of Aug 2011	3500.00	43,725.00
02/09/2011	Personnel Cost/Associates	Salary to Organisers for the month of Aug 2011	4000.00	39,725.00
02/09/2011	Travel/Domestic	Travel Expenses to Co-ordinator for the month of Aug. 2011	2000.00	37,725.00
06/09/2011	Transpotation/Communication	Telephone Charges month of Aug 2011	1660.00	36,065.00
07/09/2011	Conference	public Opinion meeting expenses	4420.00	31,645.00
16/09/2011	Printing/Copying	Stationery and xerox charges	2156.00	29,489.00
17/09/2011	Printing/Copying	Xerox Charges	816.00	28,673.00
02/10/2011	Transpotation/Communication	Telephone Charges month of Sept 2011	610.00	28,063.00
02/10/2011	Personnel Cost/Collaborators	Salary to Co-ordinator for the month of Sept. 2011	3500.00	24,563.00
02/10/2011	Personnel Cost/Associates	Salary to Organisers for the month of Sept. 2011	4000.00	20,563.00
02/10/2011	Travel/Domestic	Travel Expenses to Co-ordinator for the month of Sept. 2011	2000.00	18,563.00
06/10/2011	Printing/Copying	Printing Charges	1200.00	17,363.00
17/10/2011	Conference	Awareness Camp expenses	5100.00	12,263.00
18/10/2011	Printing/Copying	Xerox Charges	946.00	11,317.00
31/10/2011	Printing/Copying	Xerox Charges	597.00	10,720.00
31/10/2011	Personnel Cost/Collaborators	Salary to Co-ordinator for the month of Oct. 2011	3500.00	7,220.00
31/10/2011	Personnel Cost/Associates	Salary to Organisers for the month of Oct. 2011	4000.00	3,220.00
31/10/2011	Travel/Domestic	Travel Expenses to Co-ordinator for the month of Oct. 2011	2000.00	1,220.00
31/10/2011	Transpotation/Communication	Telephone Charges month of Oct 2011	1220.00	0.00

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