

Financial Report for Year 2006

Name: LOVE KIND & SERVICE CENTRE

Signature:

Code :

Income:

Category	Budget	Closed Accounts	Comments
1. Grant amount	Rs. 1,13,376/-	2,38,000/-	Grant amount was part of the total
2. Interest on savings	
TOTAL			

Expenditures:

Category	Budget	Closed Accounts	Comments
1. Personnel			
Collaborators			
Associates	Rs. 1,08,000/-	Rs. 72,000/-	Payment for 3 teachers & helpers (1500+500)Rs. 2000 Monthly for 1 year.
2. Travel			
Domestic			
Overseas			
3. Machinery, equipment			
Literature	1,00,000/-	Rs. 17,969/-	Building rent and purchase Table & Chairs
4. Payment to outside source			
Conference	..		
5. Reference	Rs. 20,000/-	Rs. 10,000/-	purchase of books & Teaching materials for 106 students
6. Materials			(Writing materials also)
7. Printing / copying			
8. Transportation & communication charges			
9. Wear & tear expenses	Rs.		
10. Miscellaneous	Rs. 10,000/-	Rs. 1,38,966/-	Price of lunch for students as project progresses
TOTAL	Rs. 2,38,000/-	Rs. 2,38,935/-	

(From: Year 2006 Month Nov Day 1

Until: Year 2007 Month Oct. Day 31)

Itemized Statement of Income and Expenditure (Indian Rupees)

Date	Category	Details	Income	Expenditure	Balance
	PAYMENT FOR TEACHERS AND HELPERS	Payment for 3 teachers at Rs.1500/p.m.and payment for 3 helpers at Rs.500/-p.m.for the schools at Thiruppainjeeli-Vayaneiveli&Kavandampatty	BUDGET 1,08,000	72,000	36,000
	BUILDING RENT AND PURCHASE OF FURNITURES	Building Rent at Rs.300 p.m.for the schools at Neiveli and Kavandampatty and Rs.400/-p.m. for the school at Thiruppainjeeli	1,00,000	12,000 5,698	82,032
	BOOKS AND READING, WRITING MATERIALS etc.	purchase of books and reading, writing materials for 106 students with 3 i.e.Vayalneiveli, Kavandampatty at Thiruppainjeeli	20,000	10,000	10,000
	FOOD	Expenditure on food and 106 children in the three School for ONE YEAR (Vayalneiveli, Kavandampatty and Thiruppainjeeli)	10,000	1,38,966	
		TOTAL	2,38,000	2,38,935	1,28,032 (Deficit)