

SI No.	Budget Head	Budget				Trust			Variance		Variance in %		
		Total Trust	Up to Previous Reporting Period 31-08-2015	Current Period 01-09-15 to 30-11-2015	Up to 30-11-2015	Up to Previous Reporting Period 31-08-2015	Current Period		Up to 30-11-15	Current Period 01-09-15 To 30-11-15	Up to 30-11-15	Current Period 01-09-15 To 30-11-15	
							01-09-15	30-11-15					
		Rs.	A	B	(A+B) = C	D	E		(D+E) = F	(B-E) = G	(C-F) = H	G/B*100	H/C*100
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.				
1	Personnel:-		0			0							
1.1	Program Salary												
1.1.1	PROGRAM CO-ORDINATOR	397,200.00	360900.00	36300.00	397,200.00	355400.00	24,200.00	379,600.00	12,100.00	17,600.00	33.33	4.43	
1.1.2	SUPERVISOR	158,400.00	144000.00	14400.00	158,400.00	163800.00	14,000.00	177,800.00	400.00	(19,400.00)	2.78	(12.25)	
1.1.3	TEACHER	950,400.00	864000.00	86400.00	950,400.00	832874.00	61,110.00	893,984.00	25,290.00	56,416.00	29.27	5.94	
1.1.4	STIPEND FOR COMMUNITY YOUTHS	316,800.00	288000.00	28800.00	316,800.00	276755.00	20,280.00	297,035.00	8,520.00	19,765.00	29.58	6.24	
1.2	Admin Salary												
1.2.1	ACCOUNTANT	277,200.00	252000.00	25200.00	277,200.00	252000.00	16,800.00	268,800.00	8,400.00	8,400.00	33.33	3.03	
	TOTAL SALARY	2,100,000.00			277,200.00	252000.00	16,800.00	268,800.00	8,400.00	8,400.00			
2	Capital Cost		0			0							
2.1	COMPUTERS WITH PRINTER		0.00			0.00							
2.2	LIBRARY FURNITURE	6,000.00	6000.00	6,000.00	6,000.00	7325.00		7,325.00		(1,325.00)	#DIV/0!	(22.08)	
2.3	TABLE	1,000.00	1000.00	1,000.00	1,000.00	1005		1,005.00		(5.00)			
2.4	CHAIRS	1,000.00	1000.00	1,000.00	1,000.00	2100.00		2,100.00		(1,100.00)	#DIV/0!	(110.00)	
2.5	ALMIRAH	12,000.00	12000.00	12,000.00	12,000.00	10260.00		10,260.00		1,740.00	#DIV/0!	14.50	
2.6	WATER STORAGE AND FILTER	4,000.00	4000.00	4,000.00	4,000.00	4260.00		4,260.00		(260.00)	#DIV/0!	(6.50)	
2.7	DIGITAL CAMERA	6,000.00	6000.00	6,000.00	6,000.00	5600.00		5,600.00		400.00	#DIV/0!	6.67	
2.8	TWO WHEELER	50,000.00	50000.00	50,000.00	50,000.00	59106.00		59,106.00		(9,106.00)	#DIV/0!	(18.21)	
	TOTAL CAPITAL COST	80,000.00	0.00		0.00	0.00		0.00		0.00			
3	PROGRAM COST		0.00			0.00							
3.1	SUPPLEMENTARY CENTRE		0.00			0.00							
3.1.1	MAINSTREAMING OF STUDENTS	30,000.00	27500.00	2500.00	30,000.00	28046.00	898.00	28,944.00	1,602.00	1,056.00	64.08	3.52	
3.1.2	DEVELOPMENT OF TLM & CURRICULUM	60,000.00	55000.00	5000.00	60,000.00	56963.50	3,760.00	60,723.50	1,240.00	(723.50)	24.80	(1.21)	
3.1.3	STATIONARY FOR STUDENTS	86,400.00	79200.00	7200.00	86,400.00	81102.50	6,551.00	87,653.50	649.00	(1,253.50)	9.01	(1.45)	
3.1.4	TIFFIN	1,080,000.00	990000.00	90000.00	1,080,000.00	684197.50	76,066.00	760,263.50	13,934.00	319,736.50	15.48	29.61	
3.1.5	EVENTS AND CELEBRATIONS	18,000.00	16500.00	1600.00	18,000.00	20639.00		24,335.00	(2,196.00)	(6,335.00)	(146.40)	(35.19)	
3.1.6	EXPOSURE VISIT OF STUDENTS	90,000.00	82500.00	7500.00	90,000.00	62506.50	40,876.50	103,383.00	(33,376.50)	(13,383.00)	(445.02)	(14.87)	
3.1.7	PARENTS AND COMMUNITY MEETING	2,520.00	2310.00	210.00	2,520.00	2175.00	400.00	2,575.00	(190.00)	(65.00)	(80.48)	(2.18)	
3.1.8	SPORTS	45,000.00	41500.00	3750.00	45,000.00	34475.00		34,475.00	3,750.00	10,525.00	100.00	23.39	
3.1.9	DISPLAY CORNER STATIONARIES	2,160.00	1980.00	180.00	2,160.00	1846.00		350.00	2,296.00	(136.00)	(94.44)	(6.30)	
3.2	LIBRARY												
3.2.1	BOOKS FOR LIBRARY	54,000.00	49500.00	4500.00	54,000.00	51925.00		53,976.00	2,449.00	24.00	54.42	0.04	
3.2.2	STATIONARIES FOR LIBRARY	1,500.00	1375.00	125.00	1,500.00	1159.00		439.00	1,598.00	(314.00)	(98.00)	(251.20)	(6.53)
3.3	CAPACITY BUILDING												
3.3.1	TRAINING OF TEACHERS AND STAFF	84,000.00	77000.00	7000.00	84,000.00	77156		6,687.00	83,843.00	313.00	157.00	4.47	0.19
3.3.2	EXPOSURE VISIT FOR TEACHERS AND STAFF	42,000.00	38500.00	3500.00	42,000.00	29535		12,635.50	42,170.50	(9,135.50)	(170.50)	(281.01)	(0.41)
	TOTAL PROGRAM COST	1,585,580.00											
3.4	OVERHEAD COST												
3.4.1	TRAVEL	54,000.00	49500.00	4500.00	54,000.00	63342.00		4,403.00	67,745.00	97.00	(13,745.00)	2.16	(25.45)
3.4.2	AUDIT FEE	15,000.00	13750.00	1250.00	15,000.00	10056.00		5,000.00	15,056.00	(56.00)	(300.00)	(0.37)	
3.4.3	PRINTING & STATIONARY	18,000.00	16500.00	1500.00	18,000.00	16212.00		2,515.00	18,727.00	(1,015.00)	(727.00)	(67.67)	(4.04)
3.4.4	PHONE AND INTERNET EXPENSES	21,600.00	19800.00	1800.00	21,600.00	20324.00		4,423.00	24,747.00	(2,623.00)	(3,147.00)	(145.72)	(14.57)
3.4.5	STAFF WELFARE	36,000.00	33000.00	3000.00	36,000.00	29155.00		5,920.00	35,075.00	(2,920.00)	925.00	(97.33)	2.57
	BANK CHARGES		0.00			1410.00		114.00	1,524.00	(114.00)	(1,524.00)	#DIV/0!	#DIV/0!
	TOTA OVERHEAD COST	144,600.00	0.00		0.00	0.00		114.00	1,524.00	(114.00)	(1,524.00)		
	Grand Total	3,920,180.00	3584065.00	338115.00	3,920,180.00	3242810.00		313,175.00	3555985.00	22940.00	384195.00		

Rs.in L

Opening Balance in Hand	313,934.20	Bank Interest Received up to Previous Reporting Period	56,744.00
Grant Received During Current Period	-	Bank Interest Received Current Reporting Period	-
Add		Total	56,744.00
Add			
Add	Loan From Managing Trustee	5,000.00	
Less	Expenditure During Current Period	313,175.00	
	Balance	5,759.20	

Bank Detail for Fund Transfer

A/c Name Nayantara Memorial Charitable Trust (JTT Project)
Name of Bank State Bank of India. Northern Park, Branch.
A/c Number 31520943192
Place 31, Ram Mohan Dutta Road, (Northern Park), Kolkata - 700 020.



- Note:- (1) The sixmonthly financial report should be accompanied by a pointwise explanation for all line items showing a + - 10% variance.
- (2) Funds cannot be used for purposes other than sanctioned in the approved budget, unless prior permission is sought and obtained in writing. Similarly no adjustments may be made across line items unless written permission for the same is obtained from the
- (3) Please justify the request for further installments if the balance is high.

Name: **Sudip Majumdar** **Nayantara Memorial Charitable Trust**
 Designation: **Managing Trustee**
 Signature:
 Date: 10-12-2015
Managing Trustee