

**CINI - ASHA  
URBAN PROGRAMME OF CHILD IN NEED INSTITUTE**

**PROGRAMME : MODULE DEVELOPMENT AND TRAINING OF COACHING TEAC**

**FUNDING AGENCY : C V I**

**TITLE : STATEMENT OF RECEIPTS AND PAYMENTS**

**PERIOD : FROM 1ST MAY TO 30TH JUNE 2002**

<b>RECEIPTS</b>	<b>AMOUNT (RS.)</b>	<b>PAYMENTS</b>	<b>AMOUNT (RS.)</b>
Opening balance as on 1st May 2002	141582.00	Salary of education consultant	12000.00
		Workshop with parents group of school goers	2115.00
		Workshop with formal school teachers	2481.00
		Workshop with Community Person	2336.00
		Training of Volunteers	3474.00
		Training materials	4111.00
		Computer time, telephone, fax, photocopy, stationary charges and reporting cost	5849.80
		<b>TOTAL</b>	<b>32366.80</b>
		<b>Closing Balance as on 30th June 2002</b>	<b>109215.20</b>
<b>Grand total</b>	<b>141582.00</b>	<b>Grand total</b>	<b>141582.00</b>

**HERS FOR THE DEPRIVED URBAN CHILDREN**