

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

PROGRAMME : PREPARATORY CENTRE FOR THE DEPRIVED URBAN CHILDREN

FUNDING AGENCY : C V I

TITLE : STATEMENT OF RECEIPTS AND PAYMENTS

PERIOD : FROM 1ST MAY TO 30TH JUNE 2002

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
Opening balance as on 01/05/02	67021.17	Salary of Educator	13500.00
		Educational Materials	45.80
		Mainstreaming of children	25604.00
		Administrative Expenses	3307.50
		Total Expenditure	42457.30
		Closing Balance as on 30-06-02	24563.87
GRAND TOTAL	67021.17	GRAND TOTAL	67021.17

FOR CINI CHILD IN NEED INSTITUTE

Dipak Das
Assistant Director(Finance)