

## AIM FOR SEVA - KHATEGAON PROJECT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016	12 MONTHS YTD MARCH 2015		APRIL 2015		MAY 2015		12 MONTHS YTD - MARCH 2016	
	Rate 31/03/2015 = 49.58		Rate 30/04/2015 = 50.8216		Rate 31/05/2015 = 52.2835			
	FX Rate	0.020169423	FX Rate	0.019676673	FX Rate	0.019126493		
	Rs.	CDN	Rs.	CDN	Rs.	CDN	Rs.	CDN
<b>Income</b>								
School / Bus Fee Income	385,905	7,783	0	0	0	0	0	0
Funds Received/ Donations	109,100	2,200	4,770	94	1,000	19	5,770	113
Other Income	80,106	1,616	0	0	0	0	0	0
<b>TOTAL INCOME</b>	<b>575,111</b>	<b>11,600</b>	<b>4,770</b>	<b>94</b>	<b>1,000</b>	<b>19</b>	<b>5,770</b>	<b>113</b>
<b>Expenditure</b>								
Insurance / Admin Costs	122,354	2,468	0	0	0	0	0	0
Agricultural Costs	90,993	1,835	2,360	46	8,000	153	10,360	199
Hostel Operational Staff Costs	208,000	4,195	45,000	885	42,200	807	87,200	1,693
<b>Hostel Maintenance</b>								
Computer Expense	12,500	252	1,066	21	0	0	1,066	21
Electricity	43,007	867	2,710	53	2,680	51	5,390	105
Hostel Repairs & Mtce	91,687	1,849	0	0	0	0	0	0
Vehicle Fuel, Repairs & Mtce	16,056	324	33,465	658	115,984	2,218	149,449	2,877
<b>Total Hostel Maintenance Costs</b>	<b>163,250</b>	<b>3,293</b>	<b>37,241</b>	<b>733</b>	<b>118,664</b>	<b>2,270</b>	<b>155,905</b>	<b>3,002</b>
<b>Other Chatralaya Expenses</b>								
Miscellaneous Other Expenses	34,724	700	0	0	0	0	0	0
Photographs, Advertising & Promotion	3,500	71	0	0	0	0	0	0
Office Staff Salaries	81,000	1,634	0	0	0	0	0	0
Newspapers, Stationery Supplies & Photocopying	54,890	1,107	4,556	90	1,690	32	6,246	122
Telephone	4,020	81	0	0	0	0	0	0
Conveyance, Transport Costs, Travelling	128,867	2,599	20,475	403	25,320	484	45,795	887
Medical Costs	49,964	1,008	370	7	0	0	370	7
<b>Total Other Chatralaya Expenses</b>	<b>356,965</b>	<b>7,200</b>	<b>25,401</b>	<b>500</b>	<b>27,010</b>	<b>517</b>	<b>52,411</b>	<b>1,016</b>
<b>Kitchen Supplies/ Food (Chatralaya)</b>	<b>606,464</b>	<b>12,232</b>	<b>50,519</b>	<b>994</b>	<b>20,004</b>	<b>383</b>	<b>70,523</b>	<b>1,377</b>
<b>School Costs (Chatralaya)</b>								
Clothing, Uniform, School Bags, text books etc	66,457	1,340	6,763	133	600	11	7,363	145
Projector charges	70,900	1,430	0	0	0	0	0	0
Miscellaneous Costs	32,596	657	3,918	77	330	6	4,248	83
Salaries (Principal/ teachers/ staff/ bus driver/ tutor )	1,051,490	21,208	88,637	1,744	22,592	432	111,229	2,176
<b>Total School Costs (Chatralaya)</b>	<b>1,221,443</b>	<b>24,636</b>	<b>99,318</b>	<b>1,954</b>	<b>23,522</b>	<b>450</b>	<b>122,840</b>	<b>2,404</b>
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>2,769,469</b>	<b>55,859</b>	<b>259,839</b>	<b>5,113</b>	<b>239,400</b>	<b>4,579</b>	<b>499,239</b>	<b>9,692</b>
<b>TOTAL NET SURPLUS/ (DEFICIT)</b>	<b>-2,194,358</b>	<b>-44,259</b>	<b>-255,069</b>	<b>-5,019</b>	<b>-238,400</b>	<b>-4,560</b>	<b>-493,469</b>	<b>-9,579</b>

CAPITAL EXPENDITURE (Rupees)	12 MONTHS YTD MARCH 2015	APRIL 2015	MAY 2015	12 MONTHS YTD MARCH 2016
Land (4 acres)	350,098			350,098
Farm area with cows	51,100			51,100
Brick wall fencing around campus		204,000	253,704	457,704
School Building	4,933,649			4,933,649
Hostel Building	4,805,650			4,966,687
Inverter & Battery	78,850	74,186	86,851	78,850
Kitchen Equipment	100,018			100,018
Metro Pump	20,000			20,000
School Bus	1,324,300			1,324,300
Computer	26,500			26,500
Maruthi Omni vehicle	291,500			291,500
Solar panels	242,000			242,000
DTH	1,850			1,850
Furniture	388,608		85,500	474,108
<b>CAPITAL EXPENDITURE (Rupees)</b>	<b>12,614,123</b>	<b>278,186</b>	<b>426,055</b>	<b>13,318,364</b>