

Annexure 4b
Financial Report cum Utilization Certificate

Name of the organisation:

Pragat Shikshan Sanstha

Name of the Project:

Nurturing Early Literacy In Primary Schools In Phaltan Block

Grant Id:

Cmf-PSS-Edu-20151106

Period of Reporting:

1st Oct 2015 to 31st March 2016

Date of Submission:

Balance Grant Fund Statement as on date of submission of the report

Grant Received:	30,35,550
Interest earned on Grant funds (Net of Bank Charges):	10,051
TOTAL (A)	30,45,601
Grant Utilised (B)	30,43,827
Balance Grant Fund (A-B)	1,774

Sr. no. (A)	Line Items (B)	Funds from the CMF (Rs.)					Other Sources (Rs)			Total All Sources (Rs.)
		Approved Budget (C)	Actual Expenditure till previous reporting	Actual Expenditure for current reporting period (Rs.)	Total Expenditure up to current report period (Rs.)	Variance	Expenditure till previous reporting period	Expenditure in current reporting period	Total Expenditure till current report period	Total Actual Expenditure
			(D1)	(D2)	D=D1+D2	(E)=(D)-(C) / (C) in	(F1)	(F2)	F=F1+F2	(G) = (D) + (F)
1	3.1 Motivational Training for Gov. Off.									
2	3.1.1 Travel	3,500	-	-	-	-1.00				-
3	3.1.2 Food	5,250	-	5,202	5,202	-0.01				5,202
4	3.1.3 Hall, Seating Arrangement	5,000	-	255	255	-0.95				255
5	3.1.4 Senior Resource Person's Fees	8,500	-	-	-	-1.00				-
6	3.1.5 Junior Resource Persons Fees	5,000	-	-	-	-1.00				-
7	3.1.6 Resource Persons Travel	2,800	-	-	-	-1.00				-
8	3.1.7 Resource Persons Food & Stay	1,800	-	-	-	-1.00				-
	Sub Total	31,850	-	5,457	5,457	-0.83	-		-	5,457
9	3.2 Training of Project Team & Trainers									
10	3.2.1. Senior Resource Persons Fee	3,00,000	-	1,70,000	1,70,000	-0.43				1,70,000
11	3.2.2 Senior Resource Persons Travel	60,000	-	10,260	10,260	-0.83				10,260

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			(D1)	(D2)	D=D1+D2	(E)=(D) - (C) / (C) in	(F1)	(F2)	F=F1+F2	(G) = (D) + (F)
12	3.2.3 Senior Resource Persons Stay	45,000	-	2,500	2,500	-0.94				2,500
13	3.2.4 Senior Resource Persons Food	7,500	-	2,780	2,780	-0.63				2,780
14	3.2.5 Food for Trainees	37,500	-	37,500	37,500	0.00				37,500
	Sub Total	4,50,000	-	2,23,040	2,23,040	-0.50				2,23,040
15	3.3 Material Production									-
16	3.3.1 Readers for Children	1,00,000		50,000	50,000	-0.50				50,000
17	3.3.2 Reprinting Teachers Manual	6,00,000		42,000	42,000	-0.93				42,000
18	3.3.3 Production of Teacher Training Film	15,00,000		10,50,000	10,50,000	-0.30				10,50,000
19	3.3.4 Development & Maintainance of WBP	6,00,000		4,00,000	4,00,000	-0.33				4,00,000
20	3.3.5 Content Development for WBP	3,00,000		39,000	39,000	-0.87				39,000
	Sub Total	31,00,000	-	15,81,000	15,81,000	-0.49	-	-	-	15,81,000
21	3.4 Teacher Training									-
22	3.4.1 Fees for Std 1 Training	1,20,000		20,000	20,000	-0.83				20,000
23	3.4.2 Fees for Std 2 Training	20,000	-		-	-1.00				-
24	3.4.3 Travel for Std 1 Training	60,000		9,600	9,600	-0.84				9,600
25	3.4.4 Travel for Std 2 Training	10,000	-		-	-1.00				-
26	3.4.5 Food for Std 1 Training	90,000		15,780	15,780	-0.82				15,780
27	3.4.6 Food for Std. 2 Training	15,000	-		-	-1.00				-
28	3.4.7 Hall, Seating Arrangement	1,40,000		20,000	20,000	-0.86				20,000
29	3.4.8 Senior Trainers Fees	1,26,000		18,000	18,000	-0.86				18,000
30	3.4.9 Junior Trainers Fee	84,000		12,000	12,000	-0.86				12,000
31	3.4.10 Trainers Travel	5,600		800	800	-0.86				800
32	3.4.11 Trainers Food	8,400		1,200	1,200	-0.86				1,200
	Sub Total	6,79,000	-	97,380	97,380	-0.86	-			97,380
33	3.5 School Visits									-
34	3.5.1 Travelling Expenses PA	2,40,000		82,000	82,000	-0.66				82,000
35	3.5.2 Travelling Expenses PO	36,000		13,000	13,000	-0.64				13,000
36	3.5.3 Telephone Expenses	31,200		10,000	10,000	-0.68				10,000



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			(D1)	(D2)	D=D1+D2	(E)=(D) - (C) / (C) in	(F1)	(F2)	F=F1+F2	(G) = (D) + (F)
	Sub Total	3,07,200	-	1,05,000	1,05,000	-0.66				1,05,000
37	3.6 Student Assessment									-
38	3.6.2 Honorarium for Survey Personnel	30,000	-	30,000	30,000	0.00				30,000
39	3.6.3 Travel	12,000	-	12,000	12,000	0.00				12,000
40	3.6.4 Food	12,000	-	12,000	12,000	0.00				12,000
41	3.6.5 Stationary and Printing	2,500	-	2,500	2,500	0.00				2,500
42	3.6.6 Development of Assessment Tools	10,000	-	10,000	10,000	0.00				10,000
43	3.6.8 Honorarium for Survey Personnel	30,000	-	-	-	-1.00				-
44	3.6.9 Travel	12,000	-	-	-	-1.00				-
45	3.6.10 Food	12,000	-	-	-	-1.00				-
46	3.6.11 Stationary and Printing	2,500	-	2,500	2,500	0.00				2,500
47	3.6.12 Development of Assessment Tools	10,000	-	3,954	3,954	-0.60				3,954
	Sub Total	1,33,000	-	72,954	72,954	-0.45	-	-	-	72,954
48	3.7 Setting Up & Running Libraries									-
49	3.7.1 Books for New Schools	2,50,000	-	1,00,000	1,00,000	-0.60		1,27,100	1,27,100	2,27,100
50	3.7.2 Books for Old Schools	75,000	-	-	-	-1.00				-
51	3.7.3 Trunk for Books	1,00,000	-	50,000	50,000	-0.50				50,000
52	3.7.4 Stationary for Library	2,00,000	-	37,225	37,225	-0.81				37,225
53	3.7.5 Honorarium for Volunteer	12,00,000	-	50,000	50,000	-0.96				50,000
54	3.7.7 Travel for Trainees	20,000	-	4,700	4,700	-0.77				4,700
55	3.7.8 Food for Trainees	25,500	-	6,240	6,240	-0.76				6,240
56	3.7.9 Hall, Seating Arrangement	20,000	-	10,000	10,000	-0.50				10,000
57	3.7.10 Resource Persons Fees	28,000	-	7,000	7,000	-0.75				7,000
	Sub Total	19,18,500	-	2,65,165	2,65,165	-0.86	-	1,27,100	1,27,100	3,92,265
58	3.8 Material for Schools									-
59	3.8.1 Activity Kit	5,40,000	-	2,44,758	2,44,758	-0.55				2,44,758
60	3.8.2 Pin Boards and Posters	1,90,000	-	94,500	94,500	-0.50				94,500
61	3.8.3 Stationary of Art Material for School	2,20,000	-	1,10,145	1,10,145	-0.50				1,10,145



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			(D1)	(D2)	D=D1+D2	(E)=(D) - (C) / (C) in	(F1)	(F2)	F=F1+F2	(G) = (D) + (F)
	Sub Total	9,50,000	-	4,49,403	4,49,403	-0.53	-	-	-	4,49,403
62	3.9 Exposure Visit for Teachers	2,00,000	-	-	-	-	-	-	-	-
	Sub Total	2,00,000	-	-	-	-1.00	-	-	-	-
63	3.11 Designing & Dev. T T Workshop Modul		-	-	-	-	-	-	-	-
64	3.11.1 Honorarium of Senior Resource Person	4,00,000	-	1,75,000	1,75,000	-0.56	-	-	-	1,75,000
65	3.11.2 Travels for Resource Persons	1,00,000	-	28,656	28,656	-0.71	-	-	-	28,656
66	3.11.3 Stay and Food for Resource Persons	80,000	-	20,342	20,342	-0.75	-	-	-	20,342
67	3.11.4 DTP, Illustrations and Printing	20,000	-	2,400	2,400	-0.88	-	-	-	2,400
68	3.11.5 Duplicating	5,000	-	600	600	-0.88	-	-	-	600
	Sub Total	6,05,000	-	2,26,998	2,26,998	-0.62	-	-	-	2,26,998
69	3.12 Meetings		-	-	-	-	-	-	-	-
70	3.12.1 Monthly Review Meeting	18,000	-	5,830	5,830	-0.68	-	-	-	5,830
71	3.12.2 Quarterly Meeting	8,000	-	2,000	2,000	-0.75	-	-	-	2,000
72	3.12.3 Meeting with Govt. Officials	10,000	-	9,600	9,600	-0.04	-	-	-	9,600
	Sub Total	36,000	-	17,430	17,430	-0.52	-	-	-	17,430
	Grand Total	84,10,550	-	30,43,827	30,43,827	-	-	1,27,100	1,27,100	31,70,927

For Pragat Shikshan Sanstha

M. Nimbkar

Dr. Manjiri Nimbkar
Director

For Brijesh Dattaji & Co
Chartered Accountant

CA Sharmistha Chiplunkar
M No 101756
Date: 12th April 2016



1 October 2015 to 31 March 2016

Reconciliation of the Grant (CmF)		
	Particulars	Rupees
	Opening Balance In hand	0.00
Add	Grant received during the period	3035550.00
Add	Bank Interest received during the current period	11020.00
	Total Funds available	3046570.00
Less	Expenditure during the current period	3043827.00
Less	Bank charges	968.69
	Closing Balance (A)	1774.31
	Closing balance represented by	
	Cash	489.00
	Bank Balance	1285.31
	Fixed Deposits	0.00
	Advances given for the trust	0.00
	Total	1774.31
Less	Liabilities Payable	0.00
	Net Total (B)	1774.31
	Difference (A-B)	0.00

M. Nimbkar

Dr. Manjiri Nimbkar
Director
Pragat Shikshan Sanstha

