

Duhabi Children Home
Expenses Sheet From January to December 2023

S.NO	Particulars	Amount in Rs	Amount in Euro
A	Project / Administration Cost		
1	Maintenance of Water drainage and installation water tank toilet & changing pipeline of toilet and bathrooms	265.000	1866
2	Installation of water filter	20.000	140
3	Field work,Family programme-integration of Adults Children	33.629	237
4	Washing machine and Vacuum cleaner	76.100	535
5	Annual Audit report	16.950	120
6	Repair and maintenance	20.625	146
7	Net connection/telephone expenses	10.797	75
8	Travelling expenses for office	14.240	100
9	Internet /Telephone & stationery (For OM)	5.000	36
10	Office Exps (stationery)	12.065	85
11	Fuel for bike	24.580	173
12	Renewal of organization	17.800	126
13	Total of Project Cost (A)	516.786	3639
B	Salaries of Staff Members		
S.NO	Particulars	Amount in Rs	Amount in Euro
1	Office Manager	235.000	1655
2	Home mother	131.000	922
3	Kitchen Mother	131.000	922
4	Assistant Mother	113.000	796
5	Morning tuition teacher	61.000	430
6	Evening tuition teacher	69.000	485

7	Dance teacher	25.000	177
8	Total of B Salaries	765.000	5387
C	Regular Expenses for Children (C)		
1	Food and Nutrition	481.075	3388
2	Education expenses (copy, pen & pencils)	22.839	161
3	Medicine expenses	15.209	107
4	Hygiene (Phenyl, soap, toiletry items)	88.139	620
5	Clothing (Socks, shoes, hanky, under garment)	12.735	90
6	Gas refill	48.694	342
7	Budget for Rashmi Baraily (Sponsored)	36.000	254
8	Budget for Riju Gautam (Rockstart)	30.300	213
9	Activities Celebration	17.037	120
10	Electricity Bill	29.196	205
11	Drinking water Bill	21.762	153
12	Budget for Anju Gautam(Sponsored)	53.432	380
13	Tiffin box and water bottle for children	6.175	44
14	Playing materials bought for children	9.649	67
15	Contingency fund for social and Medical Cause	4.500	32
16	Yearly books and stationary materials for children	47.548	335
17	School dress of Children	27.630	195
18	Summer Clothes for Children	30.240	216
19	Educational tour for children	63.162	445
20	Raincoat and Umbrella	11.970	83
21	Budget for Anoj Gautam (Sponsored)	53.969	376

22	Festival Clothes for Children	49.716	350
23	Total of Regular and Expenses of Children	1.160.977	8176
24	Total of (A+B+C)	2.442.763	17202