

BUDGET FOR THE FINANCIAL YEAR 2017-2018

NAME OF THE PROJECT : Sneha Sagar - Street Working Children Project (C.D.C)
PROJECT NO. : 22516 A & B
LOCATION OF THE PROJECT : Mumbai.

No. of Children : **1070**
 No. of Youths : **180**
 No. of Women : **150**
 No. of Boys : **30**
 Shelter Home

ANTICIPATED INCOME :

SR. NO.	HEAD OF ACCOUNTS	BUDGET 2017-2018	Actual of first Six months 2016-2017	APPROVED BUDGET 2016-2017	Variance of the	
					Actual (6 months) 2016-2017	Approved budget 2016-2017
	INCOME :	1	2	3	(1) - (2)	(1) - (3)
I	Kindernothilfe	42,55,000.00	21,12,487.00	40,68,000.00	21,42,513.00	1,87,000.00
II	Contribution From Partner	2,80,000.00	-	2,20,000.00	2,80,000.00	60,000.00
III	Other Local Contributions	31,42,000.00	11,25,512.41	29,06,000.00	20,16,487.59	2,36,000.00
IV	Income from Bank Interest	45,000.00	3,698.00	45,000.00	41,302.00	-
V	Any Other Income	1,15,000.00	-24,907.44	2,12,000.00	1,39,907.44	-97,000.00
	TOTAL	78,37,000.00	32,16,789.97	74,51,000.00	46,20,210.03	3,86,000.00
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	ANTICIPATED EXPENDITURE :				-	-
I	Direct Expenses on Project Activities	50,95,504.40	21,40,750.66	51,10,519.00	29,54,753.74	-15,014.60
II	Personnel	20,40,295.60	7,82,839.60	17,20,663.00	12,57,456.00	3,19,632.60
III	Running & Administration Costs	5,07,200.00	2,28,764.04	4,71,818.00	2,78,435.96	35,382.00
IV	Repair & Maintaince	1,94,000.00	50,169.00	1,48,000.00	1,43,831.00	46,000.00
	TOTAL	78,37,000.00	32,02,523.30	74,51,000.00	46,34,476.70	3,86,000.00
	Surplus (+) / Deficit (-)	-		-	-	-

Approved By : _____
 Director, KNH

 Project Director / Incharge