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Our main donors this year have been the following.

Friends of Swanirvar, Worcester, England (FoS)	Rs	1,075,373.20
Child Relief and You, Mumbai (CRY)	Rs	586,156.00
Govt. of India (through Vikramshila, Calcutta)	Rs	403,691.50
Association for India's Development, Maryland, USA (AID)	Rs	198,908.00
Share and Care Foundation, USA (S & C)	Rs	197,146.00
(Most of this came from ASHA-LA, and from individuals in and around Los Angeles, USA)		
F Banerjee, Calcutta	Rs	180,000.00
Sakhya, Cambridge Friends of India, England	Rs	73,127.00
(This money was reimbursement for what we had spent on building some pre-primary schools in the previous year.)		
ASHA-Madison, USA	Rs	63,082.00
Individuals	Rs	70,983.70
TOTAL	Rs	2,848,668.40

We also received money from the following sources.

Govt. of West Bengal (Eye operation reimbursement)	Rs	8,505.00
Subscription	Rs	340.00
Sale of fish	Rs	28,067.00
Bank interest	Rs	18,643.00
Grand total	Rs	2,904,022.40

Our capital expenses this year are given in the following table.

Head of expense	Total money spent (in Rs)	Source of money
Building	208,921.82	FoS
	16,074.00	ASHA-Madison
	5,811.50	Share & Care
Land	33,875.00	Domestic
Generator	7,100.00	Share & Care
Motor Cycle	21,800.00	
Cycles	9,305.00	"
Furniture	23,415.20	"
	3,425.00	FoS
Audio-visual	22,640.00	

TOTAL 352,367.52

The table below gives a programme-wise break-up of our annual expenses.

Programme	Total spent (in Rs)	Source of money
Agriculture & allied	71,815.53	Dom
Primary education	405,982.85	Gol
	45,654.20	ASHA-Madison
	9,543.00	Dom
Pre-primary education	332,643.45	CRY
	33,047.20	S & C
Youth & Culture	83,619.20	CRY
	82,680.00	FoS
	76,276.00	S & C
	14,420.75	Gol
Health	161,638.22	AID
	57,992.35	CRY
Savings & Credit	369,710.00	FoS
	3,583.00	Foreign
Organisation	85,184.80	
	78,742.62	FoS
	47,218.35	CRY
	30,248.40	Dom
TOTAL	1,989,999.92	

Our administrative expenses are given below.

Head of expense	Total money spent (in Rs)	Source of money
Bank charges	2,608.00	FC & Dom
Repairs of vehicles	22,531.00	DOM
Electricity	5,138.00	FoS
Postage & Telephone	15,185.20	"
Fees - Audit, IT, Accts	24,385.00	"
Documentation	13,487.50	"
Salary - Caretaker	10,560.00	
Accountant	18,000.00	CRY
Cook and others	9,600.00	Foreign
Travel	6,268.10	

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(This travelling was done mostly in connection with various programmes and was actually part of our "programme" expenses. We show it under "administration" only for accounting convenience.)	47,155.69	FoS
	12,007.30	CRY
TOTAL	186,925.79	
Total of the above three.		
Capital	352,367.52	
Programme	1,989,999.92	
Administration	186,925.79	
TOTAL	2,529,293.23	