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Our main sources of funds this year have been the following.

Friends of Swanirvar, Worcester, England (FoS)	Rs	11, 27, 780.53
Child Relief and You (CRY)	Rs	6, 84, 970.00
Share and Care Foundation, USA (S & C)	Rs	3, 81, 503.00
(This came from -ASHA-LA , and from individuals mostly in and around Los Angeles and some from Chicago)		
Ministry of HRD, Government of India (VERS - GOI) (through Vikramshila Educational; Research Society)	Rs	1, 69; 333. 166
Association for India's Development, USA(AID)	Rs	1, 42, 021.00
P Banerjee	Rs	90, 000.00
Individuals	Rs	76, 013.00
Total	Rs.	26, 71, 620.68
Government of West Bengal (reimbursement for eye operations)	Rs	24, 058.00
Bank interest	Rs	25, 209.00
Subscription	Rs	360.00
Sale of fish	Rs	59, 184.00
Grand total	Rs	27, 80, 431.68

Capital expenses this year are given below.

Head of expense	Total money spent (in Rs)	Source of money
Building	3, 93, 815.35	FoS
Land	1, 08, 270.00	FoS
	52, 069.00	Foreign
Equipment and furniture	26, 123.00	S & C
Cycle	6, 310.00	Domestic
Total	5, 86, 587.35	

A programme-wise break-up of this year's expenses is given below.

Programme	Total money spent (in Rs)	Source of money
Agriculture and allied	47, 824.20	S & C
	22, 477.50	Domestic
Primary education	1, 81, 946. 85	VERS - Gol
	1, 46, 280.60	S & C
	21, 673.00	Domestic

	10, 894.25	CRY
Pre-primary education	4, 29, 191.50	CRY
	44, 674.15	S & C
Youth and Culture	1, 16, 334.35	CRY
	99, 000.00	FoS
	87, 343.07	S & C
Health	1, 51, 809. 95	AID
	52, 591.00	CRY
SHG (Savings-credit)	3,09, 8q8. 00	FMS
	5, 840.75	S & C
Organization	21, 729.50	Domestic
Training	20, 400.00	S &C
	40, 187.60	Foreign
	36, 000.00	CRY
Books, stationery, printing	27, 192.60	FOS
	27, 682.80	Domestic
	6, 594.60	CRY
Travel	69, 752.30	FoS
	13, 271.35	CRY
Total	20, 90, 489.92	

The year's administrative expenses are given below.

Head of expense	Total money spent (in Rs)	Source of money
Bank charges	1,917.00	Foreign and domestic
Repair of vehicles	9,184.00	FMS
	14,792.15	Domestic
Electricity	5,513.00	FoS
	4,221.00	Domestic
Postage and telephone	13,571.42	FoS
	3,838.00	Domestic
Fees (audit, IT etc.)	31,950.00	FoS
	4,000.00	CRY
Documentation	20,409.10	FoS
Salaries - Caretaker	12,000.00	FoS
Accountant	20,400.00	CRY

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Total	1,41,795.67
Total of the above three	
Capital	5, 86, 587.35
Programme	20, 90, 489.92
Administration	1, 41, 795. 67
Total	28,18, 872.94