

<b>Beatrice Association Project</b>						
<b>Funds Received date</b>	<b>Euro</b>	<b>Expected Exchange rates : 1€= Rs.50</b>	<b>Actual Exchange rate : 1€=</b>	<b>Bank charge paid by INDES</b>	<b>Bank charge paid by FEED TRUST</b>	<b>Amount credited in our bank</b>
01-09-2005	3000	150000	Rs. 52,90	1100	174	157439
06-09-2005	5000	250000	Rs. 53,90	1800	295	267700
Total	8000	400000		2900	469	425139

<b>Budget Post</b>	<b>Actual in Rupees</b>	<b>Estimate in rupees</b>
<b>1. Health Centre</b>		
1.1 Lease	150000	150000
1.2 Building Renovation		
1.2.1 Electrical works	695	
1.2.2 Plumber works	2757	
1.2.3 Motor pump	1803	
1.2.4 Water tank	6880	
1.2.5 Tiles works	2277	
1.2.6 Mason works	1365	
<i>Sub Total</i>	<i>15777</i>	<i>76500</i>
<b>2. Temporary Nutrition Centre</b>		
2.1 Electrification	2715	
2.2 Cooking shed	18388	
2.3 Floor	3689	
2.4 Door	1300	
2.5 White washing	599	
2.6 Thatched roof repairing work	200	
<i>Sub Total</i>	<i>26891</i>	<i>28000</i>
<b>3. Nutrition and Prevention Centre</b>		
3.1 Cost of plot	75000	
3.2 Stamp paper fees	5080	
3.3 Registration charges	7889	
3.4 Legal expenses	8675	
3.5 Commission	3000	
<i>Sub Total</i>	<i>9644</i>	<i>110000</i>
<b>4. Administrative charge</b>	1781	
<b>5. Supervising charge</b>	4000	
<b>Total</b>	<b>298093</b>	<b>364500</b>