



Rastroya Awiskar Kendra

Statements of Receipts and Expenditure A/c
As on 1st April 2021 to 30th June 2021

Receipts	Amount(Rs.)	Expenditure	Amount(Rs.)
Donation		Corona Mitigation Expenses	
Donation received in Global IME Bank	23,064,622	PPE	
Donation received in Himalayan Bank	36,301,136	Face Sheld	7,357,409
		Mini Oxygen Plant	574,498
		Oxygen Concentrator	4,253,628
		Hospital Bed Repair	15,460,195
		Oxygen Cylinder	139,274
		Swab Collection Booth	600,000
		Isolation Chamber	1,201,494
		Ventilator	173,442
		Repair of Medical Equipment(USAID-SSBH)	28,250
			60,000
			29,848,190
		Project Expenses	
		Electronic Health Recording System	795,635
		Looma Project	76,800
		Mushroom	22,001
		Digital Education	124,500
		Sasto Cube	*98,547
		Solar Suitcase	1,141,090
		Solar Dryer	568,610
		Bee Transport System	312,746
		Warming System	242,800
		Solar Thermal	92,977
		Food Science & Lab	278,142
		Egg Incubator	135,200
		Power hammer	1,150
		Baby Warmer	347,158
		Coffee Roaster	534,151
		Monkey Chasing	638,988
		Bike Wash	126,155
		Selroi	4,601
		Susto Cube	60,729
		AI Robot	484,688
		Drishiti Project	6,682
		Gamala	52,499
		Weighing Bed	6,974
		Sewarage Maintance	35,000
		Wheel Chair	56,613
		Tea Mixture Project	51,751
		Miss Universe	36,278
		Bike repair	40,475
		Automation of Drinking Water Supply(Oxiam)	85,500
		Hand Mobile Tactor	33,901
		Checken shed	89,055
		Black Solider Fly	167,117
		3D print Consumables	47,708
		Green Energy	11,500
		Wireless Communication	190,210
		Rocket Project	89,570
			7,087,501
		Office, Admin and Kitchen Expenses	
		Website maintenance	80,510
		Multimedia Accessories	195,355
		Consultant fees	22,600
		Printing and Stationery	12,537
		Medical Treatment	8,890
		Kitchen expenses	483,306
		HR Expenses	442,283
		Water and Sanitation expenses	148,347
		Bank charges	1,860
		Total Expenditure	38,331,379
		Excess of Receipts over expenditure	21,034,379
Total In Rs.	59,365,758	Total In Rs.	59,365,758