

SCHEDULE 1
DETAILS OF DREAM INDIA PROJECT EXPENSES FOR 2018-19

Expenses	Amount
Dream India Building Maintenance	8,920
Dream India Cloth	3,520
Dream India Electricity Charges	10,895
Dream India Food Expenses	33,548
Dream India Gas	3,605
Dream India Household Expenses	11,590
Dream India Laundry & Toilet	456
Dream India Medical Expenses	11,843
Dream India Network-Salaries	1,55,000
Dream India Travelling Conveyance	17,272
Dream India Vehicle Insurance	1,967
Dream India Water Charges	2,285
Dream India Printing & Stationary	100
TOTAL	2,61,001

SCHEDULE 2
DETAILS OF AIFO EXPENSES FOR THE YEAR 2018-19

Expenses	Amount
AIFO-Aids & Appliances	4,146
AIFO-Christmas Incentive	10,000
AIFO-DNA Refistration Fee	3,000
AIFO-Educational Support	750
AIFO Electricity Charges	2,149
AIFO-Food	2,181
AIFO Medical Expenses	4,810
AIFO-Office Maintenance	4,251
AIFO-Postage & Courier	86
AIFO Printing & Stationery	4,387
AIFO Salaries & Wages	3,85,750
AIFO Seminar & Camps	1,495
AIFO-Society Renewal Fee	5,000
AIFO Staffwelfare Expenses	8,047
AIFO Travelling Conveyance	17,713
AIFO Vehicle Maintenance	32,053
AIFO-Website Domain Charges	3,500
AIFO-Womens'Day Celebration	10,000
TOTAL	4,99,318



SCHEDULE 3
DETAILS OF CHAI EXPENSES FOR THE YEAR 2018-19

Expenses	Amount
CHAI Awareness Programme	12,350
CHAI-Disabled Day Celebration Exps	21,996
CHAI-Electricity Charges	630
CHAI-Food	2,080
CHAI Medical Expenses	150
CHAI-Physiotherapist Fee	1,000
CHAI Printing & Stationery	4,555
CHAI Salaries & Wages	2,10,000
CHAI-Seminar & Camps	24,440
CHAI-Sports Certificate	3,500
CHAI-Study Tour Expenses	6,640
CHAI Travelling Conveyance	1,314
TOTAL	2,88,655

SCHEDULE 4
Details of Expenses against Ufficio Missionario Receipts For 2018-19

Expenses	Amount
UM-Christmas Incentive	20,000
UM-Computer Maintenance	4,500
UM-Electricity Charges	1,960
UM-Food	5,529
UM-Grampanchayat Tax Paid	4,890
UM-House Hold Maintenance	6,000
UM-Medical Expenses	1,486
UM-Office Maintenance	12,345
UM-Postage & Courier	758
UM-Printing & Stationery	1,310
UM-Relief Fund	8,00,000
UM-Salaries & Wages	9,31,561
UM-Sports Prize	662
UM-Staff Welfare Expenses	15,420
UM-Study Tour Expenses	42,270
UM-Travelling Conveyance	56,946
UM-Vehicle Maintenance	36,337
UM-Vocational Training Charges	2,800
UM-Website Domain Charges	12,000
UM-Women's Day Celebration	41,169
TOTAL	19,97,943

