Funds Utilization Report

Date:

100 Smiles Foundation received 5 Lakhs rupees from Kore.ai India Pvt Ltd as part of CSR funding on date: 22-03-2021, for educational support for poor students & uplifting Government school by providing infrastructure.

We have identified 3 Government schools which will benefit 300+ poor students as part of this project. here are the detailed funds utilization report.

School Name - 1: ZPHS Shaipeta, Warangal District

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S. No | Expense name | Estimated Amount | Amount spent | Work status |
| 1 | Computer Lab – 8 computers | 1,48,497 | 1,48,497 | Completed |
| 2 | Painting for Lab interior & exterior | 14,500 | 13,500 | Completed |
| 3 | Photographer | 3,000 | 3,000 | Completed |
| 4 | Flex | 500 | 500 | Completed |

Total Budget spent: 1,65,497/-

School Name – 2: ZPHS Venkatrampuram, Mahabubabad District

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S. No | Expense name | Estimated Amount | Amount spent | work status |
| 1 | Computer Lab – 7 computers | 1,34,806 | 1,34,806 | Completed |
| 2 | Painting for Lab interior | 8,480 | 8,480 | In Progress |
| 3 | Carpenter work for computer tables | 3219 | Not Yet | In Progress |
| 4 | Electricity work in Lab | 3450 | Not Yet | In Progress |
| 5 | 4 Fans in Lab | 8800 | Not Yet | In Progress |
| 6 | Flex | 500 | Not Yet | In Progress |
| 7 | Photographer | 3000 | Not Yet | In Progress |

Total Budget: 162,255/-

School Name 3 - MPPS Goplagiri, Mahabubabad District

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S. No | Expense name | Estimated Amount | Amount spent | work status |
| 1 | Classroom renovation (4 windows, 2 doors, flooring) | 25,000 | Not Yet | In Progress |
| 2 | School walls painting Interior & exterior & attractive drawings | 55,000 | Not Yet | In Progress |
| 3 | Dual desk benches (15) | 65,000 | Not Yet | In Progress |
| 4 | Smart TV – E-Learning | 23,000 | Not Yet | In Progress |
| 5 | Flex | 500 | Not Yet | In Progress |
| 6 | Photographer | 3000 | Not Yet | In Progress |
| 7 | Miscellaneous | 750 | Not Yet | In Progress |

Total Budget = 172,750/-