



FINANCIAL MODELLING REPORT



Presented By

*JIJAU MAHILA BAHUUDDESHIYA
SHIKSHAN SANSTHA*

Project Name

Institutional Strengthening of Secondary and Higher Secondary Education for Rural Girls

Organization Name

JIJAU MAHILA BAHUUDDESHIYA SHIKSHAN SANSTHA

Project Area

Rural villages of Buldana District, Maharashtra

PURPOSE OF THIS FINANCIAL MODEL

This financial model explains:

- how much total funding is required,
- where the money will be spent, and
- how the institution will continue functioning after the project period.

The model is prepared for an **already running educational institution** and not for a new setup. It is based on the actual needs of the school and junior college.

PROJECT COST STRUCTURE

Particular	Details
Total Project Cost	₹ 2,50,00,000



Nature of Funding	One-time development support
Salary Expenses	Not included
Salary Funding Source	Government of Maharashtra
Project Period	18 months
Future Donor Dependency	No

The funding is required only for development work, not for daily expenses.

BASIC FINANCIAL ASSUMPTIONS

This model is prepared using simple and realistic assumptions:

Item	Assumption
School & college already functional	Yes
Teaching staff salaries	Paid by Govt.
Non-teaching staff salaries	Paid by Govt.
Infrastructure life	10-15 years
Maintenance after project	Managed by institution

No income projections or profit calculations are included, as this is a non-profit education project.



CAPITAL EXPENDITURE DETAILS (ONE-TIME COST)

The full project cost is treated as **capital expenditure**, creating long-term assets.

Expense Head	Amount (₹)
Building repair and renovation	1,20,00,000
Classroom improvement	45,00,000
Laboratory facilities	40,00,000
Furniture and teaching items	20,00,000
Water, sanitation and safety	15,00,000
Planning and contingency	10,00,000
Total	2,50,00,000

These expenses are necessary to keep the institution safe, usable, and fit for continued education.

OPERATING COST POSITION (AFTER PROJECT)

After completion of the project, the institution will continue operations with existing support.



Cost Head	Annual Amount (₹)	Source
Teaching staff salaries	Nil	Govt. of Maharashtra
Non-teaching staff salaries	Nil	Govt. of Maharashtra
Electricity, water, minor repairs	5,00,000	Institution
Academic consumables	3,00,000	Institution
Total Annual Cost	8,00,000	Self-managed

No additional donor funding will be required for routine functioning.

FUND FLOW AND USE PATTERN

Source of Funds	Amount (₹)
Grant	2,50,00,000
Government salary support	Ongoing
Institution contribution	Maintenance only

Funds will be used directly for development work and paid against actual work completed.



PROJECT CASH FLOW

Period	Activity	Amount (₹)
Months 1-3	Planning and urgent repairs	40,00,000
Months 4-9	Major building and classroom work	1,20,00,000
Months 10-15	Lab, furniture, facilities	70,00,000
Months 16-18	Final work and adjustments	20,00,000
Total		2,50,00,000

This phased spending helps control cost and quality.

FINANCIAL STRENGTH OF THE PROJECT

The project is financially strong because:

- Salaries are already covered by the government
- Funding is one-time, not recurring
- Assets created will be used for many years
- No future financial burden on donors

This makes the project low-risk from a financial point of view.

FINANCIAL RISKS AND CONTROL



Risk	Control Measure
Cost increase	Contingency provision
Delay in work	Phase-wise execution
Maintenance cost	Planned annual upkeep

The institution has experience in managing facilities and funds.

FINANCIAL CONCLUSION

The financial model clearly shows that **₹ 2.50 Crore** is required only for strengthening the infrastructure and academic facilities of an existing rural education institution. Since staff salaries are paid by the Government of Maharashtra, the funding will not be used for routine expenses.

This one-time investment will improve safety, learning conditions, and long-term usability of the institution and will ensure continued education for rural girls without future donor dependency.

