

Abridged Financial Summary 2005-2006

Balance Sheet As On 31 March 2006

	2005-2006		2004-2005	
	Rs. Lakh	%	Rs. Lakh	%
Sources of Funds				
Corpus Funds	127.91	55	103.54	48
Membership Fees & Other earmarked Funds	98.36	43	111.44	51
	226.27		214.98	
Current liabilities	4.30	2	1.86	1
Total	230.57	100	216.84	100
Application of funds				
Fixed Assets	41.80	18	45.59	21
Investments	135.26	59	128.27	59
Loans and Advances	8.98	4	5.22	2
Cash and Bank balances	23.34	10	18.58	9
Income and Expenditure Deficit	21.19	9	19.18	9
Total	230.57	100	216.84	100

Income and Expenditure as on 31 March 2006

	2005-2006		2004-2005	
	Rs. Lakh	%	Rs. Lakh	%
Income				
Dividend and Interest	10.74	26	8.10	20
Donations	0.79	2	0.27	1
Grant-in-aid for salary and Maintenance from SWD	22.04	53	19.69	50
Other Sources (including Recovery of user charges)	0.90	2	0.80	2
Amortisation writedown of Earmarked/Capital Funds	5.42	13	5.93	15
Excess of Expenditure over Income	2.00	4	4.73	12
Total	41.89	100	39.52	100
Expenses				
Running Operations Cost				
* Approved staff salary (funded by SWD)	19.39	46	17.46	44
* Non approved staff salary (funded by CSED)	7.84	19	8.04	20
* Staff Medi-claim premium	0.63	2	0.68	2
Subtotal Staff costs	27.86	67	26.18	66
School bus running expenses	0.92	2	0.85	2
Free Mid Day Food & Milk/Fruit	1.71	4	1.58	4
Hearing Aid Donation/ Sponsorship Scheme	0.33	1	0.36	1
Repairs & Maintenance	2.99	7	2.15	5
Teaching Aids/Books/Toys, etc.	0.01	0	0.36	1
Indirect Admn. & Establishment cost	2.70	6	1.55	4
Miscellaneous Expenses	0.53	1	1.13	3
Depreciation on Fixed Assets	3.89	10	4.42	11
Annual 1.5% contribution (SDTT Corpus Fund)	0.95	2	0.94	2
Total	41.89	100	39.52	100