

CSED Annual Report 2006-07

Abridged Financial Summary 2006-2007

Balance Sheet As On 31 March 2007

	2006-2007		2005-2006	
	Rs. Lakh	%	Rs. Lakh	%
Sources of funds				
Corpus Funds	142.67	60	127.91	55
Membership Fees & Other Earmarked Funds	90.10	38	98.36	43
	232.77		226.27	
Current liabilities	5.90	2	4.30	2
Total	238.67	100	230.57	100
Application of funds				
Fixed Assets	39.43	16	41.80	18
Investments	160.28	67	135.26	59
Loans and Advances	9.25	4	8.98	4
Cash and Bank balances	6.24	3	23.34	10
Income and Expenditure Deficit	23.46	10	21.19	9
TOTAL	238.66	100	230.57	100
Income and Expenditure as on 31 March 2007				
Income				
Dividend and Interest	11.99	27	10.74	26
Donations	0.45	1	0.79	2
Grant -in-aid for salary and Maintenance(from SWD & Others)	23.19	53	22.04	53
Other Sources (including Recovery of user charges)	1.21	3	0.90	2
Amortisation writedown of Earmarked/Capital Funds	4.72	11	5.42	13
Excess of Expenditure over Income	2.27	5	2.00	4
Total	43.83	100	41.89	100
Expenses				
Running Operations Cost				
* Approved staff salary (funded by SWD)	20.74	47	19.39	46
* Non approved staff salary (funded by CSED)	9.91	23	7.84	19
* Staff Medi-claim premium/ welfare/ex-gratia	0.60	1	0.63	2
Subtotal Staff costs	31.25	71	27.86	67
School bus running expenses	1.19	3	0.92	2
Free Mid Day Food & Milk/Fruit	1.81	4	1.71	4
Hearing Aid Donation/ Sponsorship Scheme	0	0	0.33	1
Repairs & Maintenance	1.67	4	2.99	7
Teaching Aids/Books/ Toys etc.	0.01	0	0.01	0
Indirect Admn. & Establishment cost	2.83	6	2.70	6
Miscellaneous Expenses	0.65	1	0.53	1
Depreciation on Fixed Assets	2.7	6	3.89	10
Annual 1.5%contribution (SDTT Corpus Fund)	0.97	2	0.95	2
contribution to staff Medical Fund	0.75	2		
TOTAL	43.83	100	41.89	100