

Abridged Financial Summary 2008-2009 & 2009-2010

Balance Sheet as on 31 March 2010

Sources of funds

Corpus Funds
Membership Fees & Other Earmarked Funds

Current liabilities

Application of funds

Fixed Assets
Investments
Loans and Advances
Cash and Bank balances
Income and Expenditure Deficit

	2009-10			2008-2009		
	Rs. Lakh	Rs. Lakh	%	Rs. Lakh	Rs. Lakh	%
	200.26		72	188.70		69
	77.33		28	81.25		30
		277.59			269.95	
		0.22	0		3.30	1
Total		277.81	100		273.25	100
		33.63	12		36.29	13
		203.98	72		200.48	73
		3.46	1		5.18	2
		24.21	10		14.81	6
		12.53	5		16.49	6
Total		277.81	100		273.25	100

Income and Expenditure as on 31 March 2010

Income

Dividend and Interest
Donations
Grant -in-aid for salary and Maintenance(from SWD & Others)
Other Sources (including Recovery of user charges)
Amortisation writedown of Earmarked/Capital Funds

Expenses

STAFF COSTS

Approved staff salary [Funded by Social Welfare Dept.]
Non-approved staff salary [Funded by CSED]
Ex-gratia
Staff Welfare Contribution

OTHER RUNNING & OPERATIONAL EXPENSES:

School bus running expenses
Free Mid-day meals, Fruit & Milk
Repairs & Maintenance
Rates (Water charges) & Taxes
Electricity
Events , functions & festivals

INDIRECT ADMINISTRATION & OFFICE EXPENSES

Printing, stationery & artcraft materials
Postage, telephone, conveyance
Insurance

COMMUNICATION & FUNDRAISING EXPENSES

(Annual report printing & design, Website)

DEPRECIATION ON FIXED ASSETS

MISCELLANEOUS EXPENSES

NON RECURRING ONE TIME EXPENSES

Maitri Roof reconstruction

Special Repairs due to damage by BMC

MANDATORY 1.5% CONTRIBUTION TO SDIT CORPUS FUND

EXCESS OF SURPLUS OVER EXPENDITURE

	2009-2010			2008-2009		
	Rs. Lakh	Rs. Lakh	%	Rs. Lakh	Rs. Lakh	%
		17.98	28		16.63	31
		0.57	1		0.67	1
		33.77	52		31.54	58
		8.27	13		0.93	2
		3.91	6		4.16	8
Total		64.50	100		53.93	100
	30.49		47	28.66		53
	9.73		15	8.98		17
	0.17		0	0		0
	0.75		1	0.75		1
		41.14			38.39	
	1.04		2	1.17		2
	0.83		1	0.75		1
	1.71		3	2.11		4
	0.03		0	0.02		0
	0.30		0	0.44		1
	0.31		0	0.22		0
		4.22			4.71	
	0.42		1	0.44		1
	0.29		0	0.33		1
	0.22		0	0.26		0
		0.93			1.03	
		0.07	0		0.28	1
		2.43	4		2.44	5
		1.85	3		2.01	4
		7.90	12			
		0.98	2			
		1.02	2		1.00	2
		60.54			49.86	
		3.96	6		4.07	8
		64.50	100		53.93	100