

CSED Triennial Report 2010-13 • Abridged Financial Summary 2010-2013

Balance Sheet As On 31 March 2013

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

	2012-13		2011-12		2010-11	
	₹ Lakh	%	₹ Lakh	%	₹ Lakh	%
	249.91	74	231.23	76	213.22	74
	81.65	24	69.98	23	74.61	26
	331.56		301.21		287.83	
	5.8	2	1.95	1	0.46	0
Total	337.36	100	303.16	100	288.29	100
	42.89	13	29.87	10	31.53	11
	244.95	72	227.66	74	219.75	75
	8.67	3	3.64	1	2.2	1
	37.00	12	36.55	13	25.6	10
	3.85	1	5.44	2	9.21	3
Total	337.36	100	303.16	100	288.29	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

SDTT CORPUS FUND

EXCESS OF SURPLUS OVER EXPENDITURE

	2012-13		2011-12		2010-11	
	₹ Lakh	%	₹ Lakh	%	₹ Lakh	%
	22.77	31	20.79	31	18.62	30
	0.46	1	0.6	1	0.38	1
	45.66	61	35.89	54	37.96	62
	0.95	1	6.31	9	0.83	1
	4.54	6	3.46	5	3.68	6
Total	74.38	100	67.05	100	61.47	100
	40.79	55	32.72	49	34.47	56
	16.82	23	14.58	22	12.09	20
	0	0	0.07	0	0.04	0
	0.75	1	0.75	1	0.75	1
	58.36		48.12		47.35	
	1.71	2	1.91	3	1.13	2
	0.97	1	1.07	2	1.09	2
	2.57	3	1.33	2	1.65	3
	0.06	0	0.07	0	0.05	0
	0.52	1	0.31	0	0.32	1
	0.64	1	0.68	1	0.37	1
	6.47		5.37		4.61	
	0.60	1	0.52	1	0.52	1
	0.59	1	0.48	1	0.32	1
	0.26	0	0.36	1	0.37	1
	1.45		1.36		1.21	
	0.03	0	0.27	0	0.03	0
	3.17	4	2.08	3	2.19	4
	2.26	3	1.40	2	1.72	3
	0.00	0	3.63	5	0	0
	0	0	0	0	0.01	0
	1.06	1	1.05	2	1.03	2
	72.80		63.28		58.15	
	1.58	2	3.77	6	3.32	5
Total	74.38	100	67.05	100	61.47	100