

CSED Biennial Report ● 2013-15 ● Abridged Financial Summary 2013-15

Balance Sheet As On 31st March 2015

Sources of funds

Corpus Funds
Membership Fees & Other Earmarked Funds

Current liabilities
Income and Expenditure Surplus

Total

Application of funds

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

* includes collection of donation
for purchase of new school bus

Total

2014-15		2013-14	
₹ Lakh	%	₹ Lakh	%
294.02	79	261.66	77
71.50	19	76.15	22
365.52		337.81	
4.37	1	0.34	0
3.25	1	0.96	0
373.14	100	339.11	100
36.45	10	39.37	12
278.95	74	268.55	78
13.95	4	8.25	2
*42.77	12	22.94	8
1.02	0	0.00	0
373.14	100	339.11	100

Income and Expenditure as on 31 March 2015

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
EXCESS OF EXPENDITURE OVER SURPLUS

Total

Expenses

STAFF COSTS :

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

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 & artwork materials
Postage, telephone, conveyance
Insurance

COMMUNICATION & FUND-RAISING EXPENSES

(Annual report printing & design, website)

DEPRECIATION ON FIXED ASSETS

MISCELLANEOUS EXPENSES

MANDATORY 1.5 % CONTRIBUTION TO SDTT CORPUS FUND

EXCESS OF SURPLUS OVER EXPENDITURE

Total

2014-15		2013-14	
₹ Lakh	%	₹ Lakh	%
25.97	30	24.92	28
0.53	1	0.35	0
53.10	61	55.20	63
1.94	2	1.74	2
4.77	5	5.38	6
1.02	1	0.00	0
87.33	100	87.59	100
48.13	55	48.82	56
21.54	25	18.55	21
0.00	0	0.05	0
0.75	1	0.75	1
70.42		68.17	
1.03	1	1.18	1
1.36	2	1.15	1
1.98	2	1.92	2
0.11	0	0.07	0
0.58	1	0.45	1
0.86	1	0.50	1
5.92		5.27	
0.78	1	0.66	1
0.82	1	0.69	1
0.37	0	0.31	0
1.97		1.66	
0.68	1	0.03	0
3.57	4	4.08	5
1.38	2	2.50	3
1.09	1	1.08	1
85.03		82.79	
2.30	3	4.80	5
87.33	100	87.59	100