

## Balance Sheet As On 31 March 2017

	2016-17		2015-16	
	Rs. Lakh	%	Rs. Lakh	%
<b>Sources of funds</b>				
Corpus Funds	334.42	82	311	80
Membership Fees & Other Earmarked Funds	68.22	17	70.06	18
	402.64		381.06	
Current liabilities	1.73	0	2.26	1
Income and Expenditure Surplus	2.15	1	5.37	1
<b>Total</b>	<b>406.52</b>	<b>100</b>	<b>388.69</b>	<b>100</b>
<b>Application of funds</b>				
Fixed Assets	41.78	10	42.21	11
Investments	333.45	81	308.84	78
Loans and Advances	13.13	3	12.01	3
Cash and Bank balances	18.16	5	25.63	8
Income and Expenditure Deficit	0.00	0	0.00	0
<b>Total</b>	<b>406.52</b>	<b>100</b>	<b>388.69</b>	<b>100</b>

## Income and Expenditure as on 31 March 2017

	2016-17		2015-16	
	Rs. Lakh	%	Rs. Lakh	%
<b>Income</b>				
Dividend and Interest	30.65	30	29.78	28
Donations	0.31	0	0.47	0
Grant -in-aid for salary and Maintenance( from SWD & Others)	61.14	59	69.07	64
Other Sources (including Recovery of user charges)	1.53	1	2.76	3
Amortisation writedown of Earmarked/Capital Funds	5.99	6	6.05	6
EXCESS OF EXPENDITURE OVER SURPLUS	3.26	3	0.00	
<b>Total</b>	<b>102.88</b>	<b>100</b>	<b>108.13</b>	<b>100</b>
<b>Expenses</b>				
<b>STAFF COSTS :</b>				
Approved staff salary [ Funded by Social Welfare Dept.]	58.85	57	63.57	59
Non-approved staff salary [ Funded by CSED ]	26.12	25	25.13	23
Ex-gratia	0.25	0	0	0
Annual Contribution to Staff Medical Fund	0.75	1	0.75	1
	85.97		89.45	
<b>OTHER RUNNING &amp; OPERATIONAL EXPENSES:</b>				
School bus running expenses	0.73	1	0.67	1
Free Mid-day meals, Fruit & Milk	1.17	1	1.51	1
Repairs & Maintenance	1.28	1	2.83	3
Rates (Water charges) & Taxes	0.11	0	0.1	0
Electricity	1.01	1	0.83	1
Events , functions & festivals	0.4	0	0.43	0
	4.7		6.37	
<b>INDIRECT ADMINISTRATION &amp; OFFICE EXPENSES</b>				
Printing, stationery & artcraft materials	0.66	1	0.64	1
Postage, telephone, conveyance	0.72	1	0.77	1
Insurance	0.38	0	0.37	0
	1.76		1.78	
<b>COMMUNICATION &amp; FUNDRAISING EXPENSES</b>				
(Annual report printing & design, Website)	0.67	1	0	0
<b>DEPRECIATION ON FIXED ASSETS</b>	<b>3.71</b>	<b>4</b>	<b>3.67</b>	<b>3</b>
<b>MISCELLANEOUS EXPENSES</b>	<b>4.69</b>	<b>5</b>	<b>2.61</b>	<b>2</b>
<b>NON RECURRING ONE TIME EXPENSES</b>				
<b>MANDATORY 1.5 % CONTRIBUTION TO SDTT CORPUS FUND</b>	<b>1.13</b>	<b>1</b>	<b>1.11</b>	<b>1</b>
	102.63		104.99	
EXCESS OF SURPLUS OVER EXPENDITURE	0.25	0	3.14	3
<b>Total</b>	<b>102.88</b>	<b>100</b>	<b>108.13</b>	<b>100</b>