

## Abridged Financial Summary 2017-18 & 2018-19

### Balance Sheet As On 31 March 2019

	2018-19		2017-18	
	Rs. Lakh	%	Rs. Lakh	%
<b>Sources of funds</b>				
Corpus Funds	392.74	84	381.93	83
Membership Fees & Other Earmarked Funds	61.77	13	64.7	14
	454.51		446.63	
Current liabilities	0.37	0	0.32	0
Income and Expenditure Surplus	10.64	2	11.86	3
<b>Total</b>	<b>465.52</b>	<b>100</b>	<b>458.81</b>	<b>100</b>
<b>Application of funds</b>				
Fixed Assets	34.84	7	37.92	8
Investments	398.86	85	379.76	82
Loans and Advances	12.59	3	11.79	3
Cash and Bank balances	19.23	5	29.34	7
Income and Expenditure Deficit	0.00	0	0.00	0
<b>Total</b>	<b>465.52</b>	<b>100</b>	<b>458.81</b>	<b>100</b>

### Income and Expenditure as on 31 March 2019

	2018-19		2017-18	
	Rs. Lakh	%	Rs. Lakh	%
<b>Income</b>				
Dividend and Interest				
Donations	35.47	31	33.49	29
Grant -in-aid for salary and Maintenance( from SWD & Others)	7.37	7	2.73	2
Other Sources (including Recovery of user charges)	63.48	56	69.06	61
Amortisation writedown of Earmarked/Capital Funds	0.97	1	0.97	1
EXCESS OF EXPENDITURE OVER SURPLUS	4.77	4	5.34	5
	1.23	1	2.00	2
<b>Total</b>	<b>113.29</b>	<b>100</b>	<b>113.59</b>	<b>100</b>
<b>Expenses</b>				
<b>STAFF COSTS :</b>				
Approved staff salary [ Funded by Social Welfare Dept.]				
Non-approved staff salary [ Funded by CSED ]	59.70	53	53.61	47
Ex-gratia	35.7	32	31.79	28
Staff Welfare	0.00	0	0	0
Annual Contribution to Staff Medical Fund	0.04	0	0.48	0
	0.75	1	0.75	1
<b>OTHER RUNNING &amp; OPERATIONAL EXPENSES:</b>	96.19		86.63	
School bus running expenses				
Free Mid-day meals, Fruit & Milk	0.87	1	0.88	1
Repairs & Maintenance	1.04	1	0.99	1
Rates (Water charges) & Taxes	2.09	2	1.34	1
Electricity	0.21	0	0.13	0
Events , functions & festivals	0.91	1	0.93	1
	0.12	0	0.41	0
<b>INDIRECT ADMINISTRATION &amp; OFFICE EXPENSES</b>	5.24		4.68	
Printing, stationery & aircraft materials				
Postage, telephone, conveyance	0.64	1	0.83	1
Computer, Web and Internet Maintenance	0.64	1	0.69	1
Insurance	0.81	0	0.22	0
	0.28	0	0.33	0
<b>COMMUNICATION &amp; FUNDRAISING EXPENSES</b>	2.37		2.07	
(Annual report printing & design, Website)				
<b>DEPRECIATION ON FIXED ASSETS</b>	0	0	0	0
<b>MISCELLANEOUS EXPENSES</b>	3.82	3	4.20	4
	4.51	4	3.15	3
<b>MANDATORY 1.5 % CONTRIBUTION TO SDTT CORPUS FUND</b>	1.16	1	1.14	1
	113.29		101.87	
EXCESS OF SURPLUS OVER EXPENDITURE	0.00	0	11.72	10
<b>Total</b>	<b>113.29</b>	<b>99</b>	<b>113.59</b>	<b>100</b>

## Biennial Cost Of Education Per Deaf Child 2017-19

Quite often, we are asked what is the total cost of educating a deaf child in CSED. To arrive at this we have segregated operational or Direct Costs from Indirect or Administration Costs. Direct Costs such as salaries etc. as shown in the statement below come upto 89% whereas Indirect Administration Costs including communication etc. are only 11% (well within the accepted prescribed limit of 20%)

### BIENNIAL COST OF EDUCATION PER DEAF CHILD : 2017-18 & 2018-19

#### A Operating "Direct costs :

A1 Salary / Staff costs -			
A2 School Bus running expenses( Fuel , repairs & Insurance)			
A3 Free Milk & Fruit and Mid-day Lunch meals			
A4 Repairs & Maintenance			
A5 Cochlear Implant Rehab Centre Expenses			
		Subtotal A	

#### B Indirect Admin. & Support Costs :

B1 Utilities ( Electricity, Water, Rates & Municipal Taxes)			
B2 Advt/publicity/prizes /functions			
B3 Postage, Telephones & Conveyance			
B4 Insurance - Building, Equipment.			
B5 Printing & Stationery			
B6 Miscellaneous expenses			
		Subtotal B	

#### C Communication & Fundraising Expenses:

(Annual Report printing & design, Website)			
		Subtotal C	
		Subtotal A + B + C	

Add :

Miscellaneous, Contingency expenses

Inflation Index  
factor @ 8% pa.

1.08

#### TOTAL COST OF EDUCATING A DEAF CHILD (Excl. Depreciation)

Note: Average No. of Children during the year

#### BIENNIAL COST OF EDUCATION PER CHILD : 2017-18 & 2018-19 (excl. Depreciation)

Actuals 2017-18			Actuals 2018-19		
Rs. Lakhs	Rs. Lakhs	% age	Rs. Lakhs	Rs. Lakhs	% age
	85.40			95.40	
	0.88			0.87	
	0.99			1.04	
	1.34			2.09	
	0.00			0.00	
	<b>88.61</b>	<b>89%</b>		<b>99.40</b>	<b>89%</b>
	1.06			1.12	
	0.41			0.18	
	0.69			0.64	
	0.33			0.28	
	0.83			0.64	
	0.72			0.91	
	<b>4.04</b>	<b>4%</b>		<b>3.77</b>	<b>3%</b>
	<b>0.00</b>	<b>0%</b>		<b>0.00</b>	<b>0%</b>
	<b>92.65</b>	<b>93%</b>		<b>103.17</b>	<b>93%</b>
	<b>7.41</b>	<b>7%</b>		<b>8.25</b>	<b>7%</b>
	<b>100.06</b>	<b>100%</b>		<b>111.42</b>	<b>100%</b>
	<b>70</b>			<b>70</b>	

Rs./Per Annum	<b>142,946</b>
Rs./Per Month	<b>11,912</b>

Rs./Per Annum	<b>159,177</b>
Rs./Per Month	<b>13,265</b>