

VIDYARANYA EDUCATION AND DEVELOPMENT SOCIETY
Mandur, (Via) Virgonagar, Bangalore East, Bangalore 560049

Financials for the year ended 31st March 2010

| | Amount (Rs.) | % |
|--|---------------------|-------------|
| Sources Of Fund | | |
| Capital Fund | 6361545.42 | 65.56% |
| Income and Expenditure Account surplus | 138233.31 | 1.42% |
| Building fund | - | |
| Reserved Fund | - | |
| Current Liabilities | 3204205.55 | 33.02% |
| Total | 9703984.28 | 100% |
| Application of Funds | | |
| Fixed Assets | 1162575.25 | 11.98% |
| Deposits & Advances | 60500.00 | 0.62% |
| Receivables | 8313710 | 85.67% |
| Cash & Bank Balance | 167199.03 | 1.72% |
| Total | 9703984.28 | 100% |

RECEIPTS & PAYMENTS ACCOUNT AS ON 31ST MARCH 2010

| | Amount (Rs.) | % |
|---|---------------------|-------------|
| RECEIPTS | | |
| Cash & Bank Balances | 266450.37 | 1.65% |
| Donations from individuals (donation Within India and Outside) | 679659.16 | 4.16% |
| Grants from Indian sources (Trusts/Govt /Companies/Foundations) | 15168779.84 | 93.02% |
| Grants from International; Sources (Under FCRA) | 68355.16 | 0.41% |
| Self Generated (Fees/subscriptions/Interest/community Contributions etc.) | 123750 | 0.76% |
| Loans & Advances (Vehicle Loan) | - | |
| Total | 16306994.53 | 100% |

| Payments | Amount (Rs.) | % |
|---|---------------------|-------------|
| Office support expenses (rent/repairs/telephone/stationery, electricity, water etc) | 1915869.00 | 11.75% |
| Salaries & Benefits | 4909352.00 | 30.10% |
| Staff Travel & conveyance | 49685.00 | 0.30% |
| Consultant's 'fees (audit etc) | 35000.00 | 0.23% |
| Other Programme Expenses (Food etc.,) | 9370938.53 | 57.46% |
| Other non-Programme Expenses | 26150.00 | 0.16% |
| Total | 16306994.53 | 100% |

INCOME AND EXPENDITURE ACCOUNT AS ON 31ST MARCH 2010

| | Amount (Rs.) | % |
|--|---------------------|-------------|
| INCOME | | |
| Grants from Indian sources (Trusts/Govt/ Companies/foundations) | | 7.58% |
| Grants from international Sources (Under FCRA) | 68355.16 | 0.47% |
| Self Generated (fees/subscription/interest/community/contribution etc). | 13180890 | 91.95% |
| Total | 14334323.16 | 100% |
| EXPENDITURE | | |
| Office support expenses (rent/repairs/telephone/stationery, electricity, water etc) | 1112967.00 | 7.76% |
| Salaries & Benefits | 4907806.00 | 33.23% |
| Staff Travel & conveyance | 200405.16 | 1.32% |
| Consultant's fees (audit etc) | 35000.00 | 0.24% |
| Other Programme Expenses (Food etc.,) | 3970825.00 | 27.40% |
| Other non-Programme Expenses | 4307725.00 | 30.05% |
| Total | 14334323.16 | 100% |

(M.C.Ramesh)
General Secretary