



Table 1: Financial summary - 1999-2000

| I. Sources of Funds | Rs. in Lakh | |
|--|---------------|---------------|
| | 1999-2000 | 1998-99 |
| Capital Fund | 619.40 | 501.37 |
| Corpus Fund | 243.32 | 25.84 |
| Total | 862.72 | 527.21 |
| II. Utilisation of Funds | | |
| (a) Fixed Assets (Buildings, Equipments, etc.) | 222.31 | 238.29 |
| (b) Corpus Investments | 218.32 | 25.60 |
| (c) Other Investments | 269.31 | 218.37 |
| (d) Current Assets | | |
| Receivable for Services | 13.05 | 12.15 |
| Other Receivable & Advances | 20.61 | 17.18 |
| Accrued Interest | 30.41 | 11.52 |
| Cash & Bank Balances | 94.22 | 10.30 |
| Less: Current Liabilities | | |
| Advances | (2.02) | (1.66) |
| Expenses Payable | (3.49) | (4.54) |
| Total | 862.72 | 527.21 |

Table 2: What we spend on: distribution of expenditure by account heads

| | Percentage expenditure | |
|--|------------------------|---------------|
| | 1999-2000 | 1998-99 |
| Communications | 6.30 | 4.32 |
| Common services like computer AMC, stationary etc. | 2.26 | 2.39 |
| Film , public advertisement & exhibitions | 5.70 | 1.79 |
| Honorarium | 6.50 | 6.93 |
| Paper and Printing | 8.22 | 14.78 |
| Repair, Maintenance & others | 2.76 | 4.52 |
| Resource materials | 3.10 | 3.22 |
| Salary & employee benefits | 34.74 | 35.21 |
| Seminars & Conferences | 3.48 | 8.66 |
| Travel | 14.03 | 11.75 |
| Miscellaneous | 8.60 | 6.33 |
| Fixed Assets | 4.31 | - |
| Sub Total | 100.00 | 100.00 |

Graph: Programmewise distribution of expenditure for 1999-2000

