



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

