



Table 1: Financial summary - 1997-98 and 1998-1999

I. Sources of Funds	Rs. in Lakh	
	1998-99	1997-98
Capital Fund	501.37	424.57
Corpus Fund	25.84	-
Total	527.21	424.57
II. Utilisation of Funds		
(a) Fixed Assets (Buildings, Equipments, etc.)	238.29	238.68
(b) Corpus Investments	25.60	-
(c) Other Investments	218.37	152.38
(d) Current Assets		
Receivable for Services	12.15	7.27
Other Receivable & Advances	17.18	11.44
Accrued Interest	11.52	2.75
Cash & Bank Balances	10.30	24.73
Less: Current Liabilities		
Advances	(1.66)	(1.27)
Expenses Payable	(4.54)	(11.41)
Total	527.21	424.57

Graph 1: Trend in total expenditure (1990-91 to 1998-99)

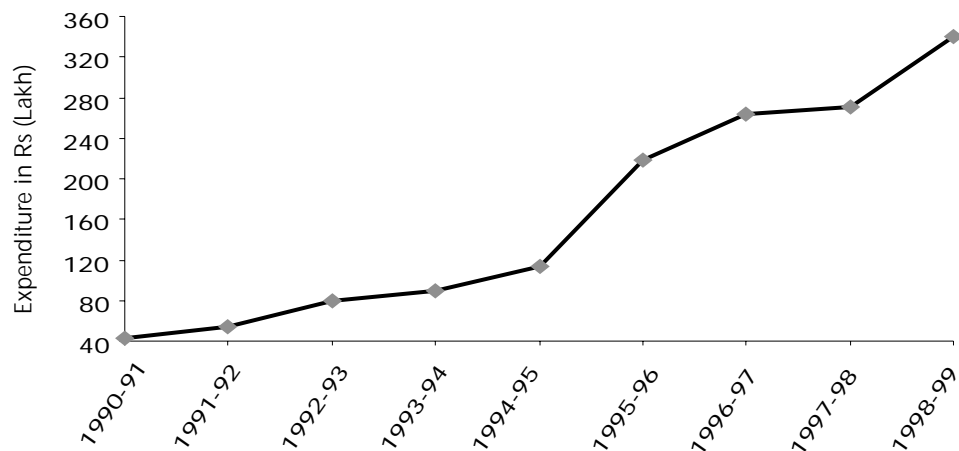


Table 2: What we spend on: distribution of expenditure by account heads

	Percentage expenditure
	1998-99
Communication	4.32
Computer and Stationery	2.39
Film Production, Exhibition and Public Advertisement	1.79
Honorarium	6.93
Paper and Printing	14.78
Repair, Maintenance and AMCs	4.52
Resource Material	3.22
Salaries and Employee benefits	35.21
Seminar and Conference	8.66
Travelling and Conveyance	11.75
Miscellaneous	6.33
Total	100.00