

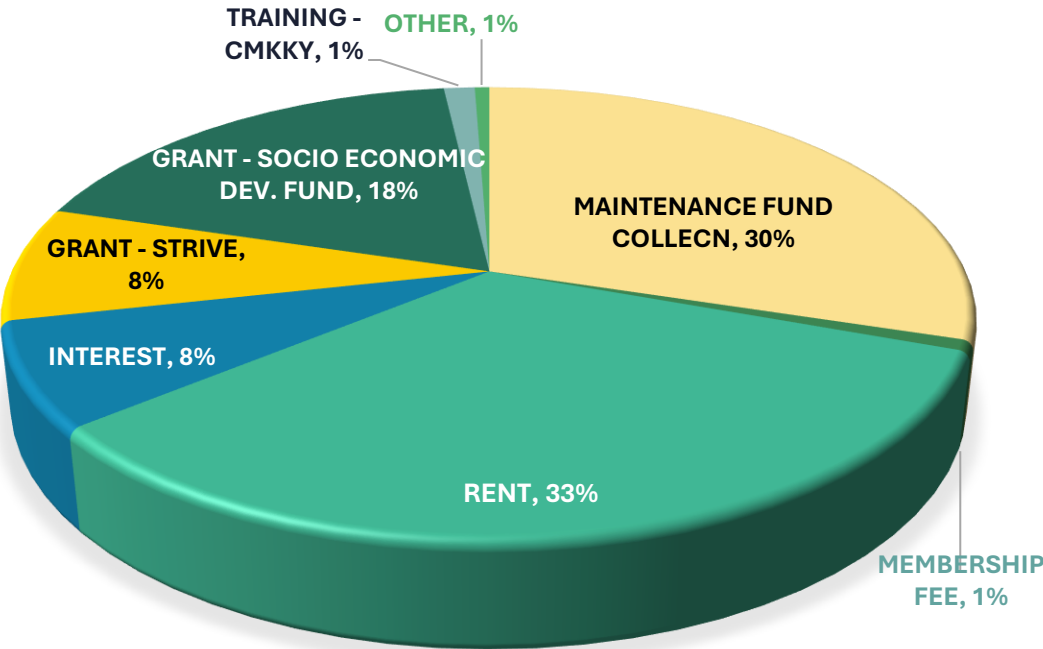


FINANCE

2022-23

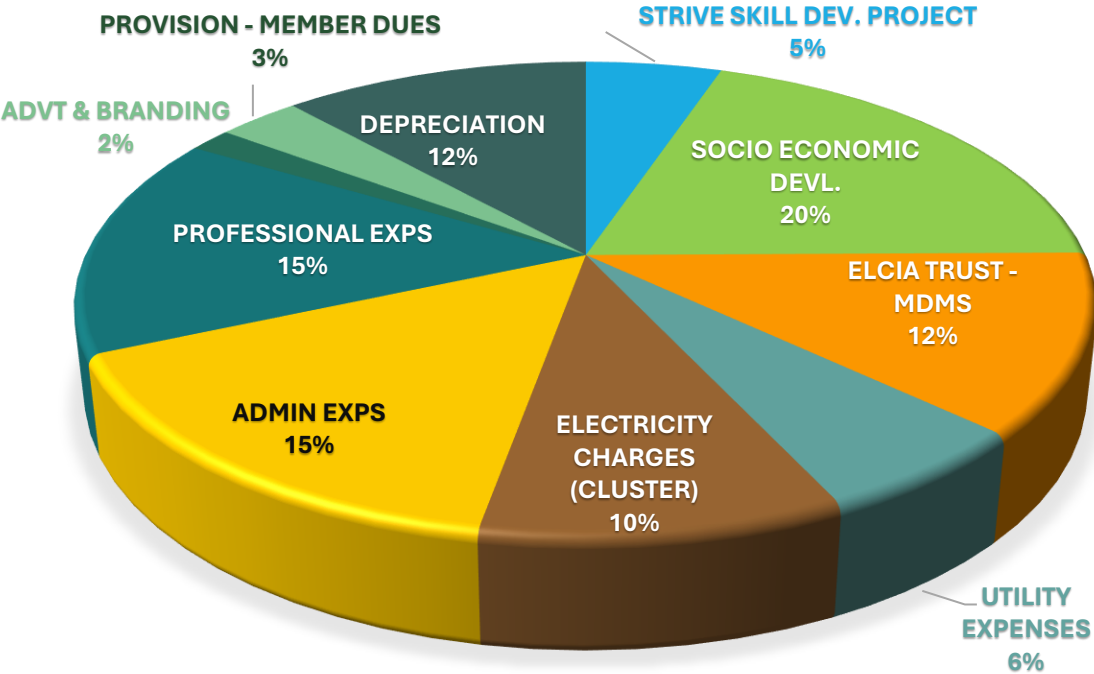
September 8 , 2023

Income & Expenditure



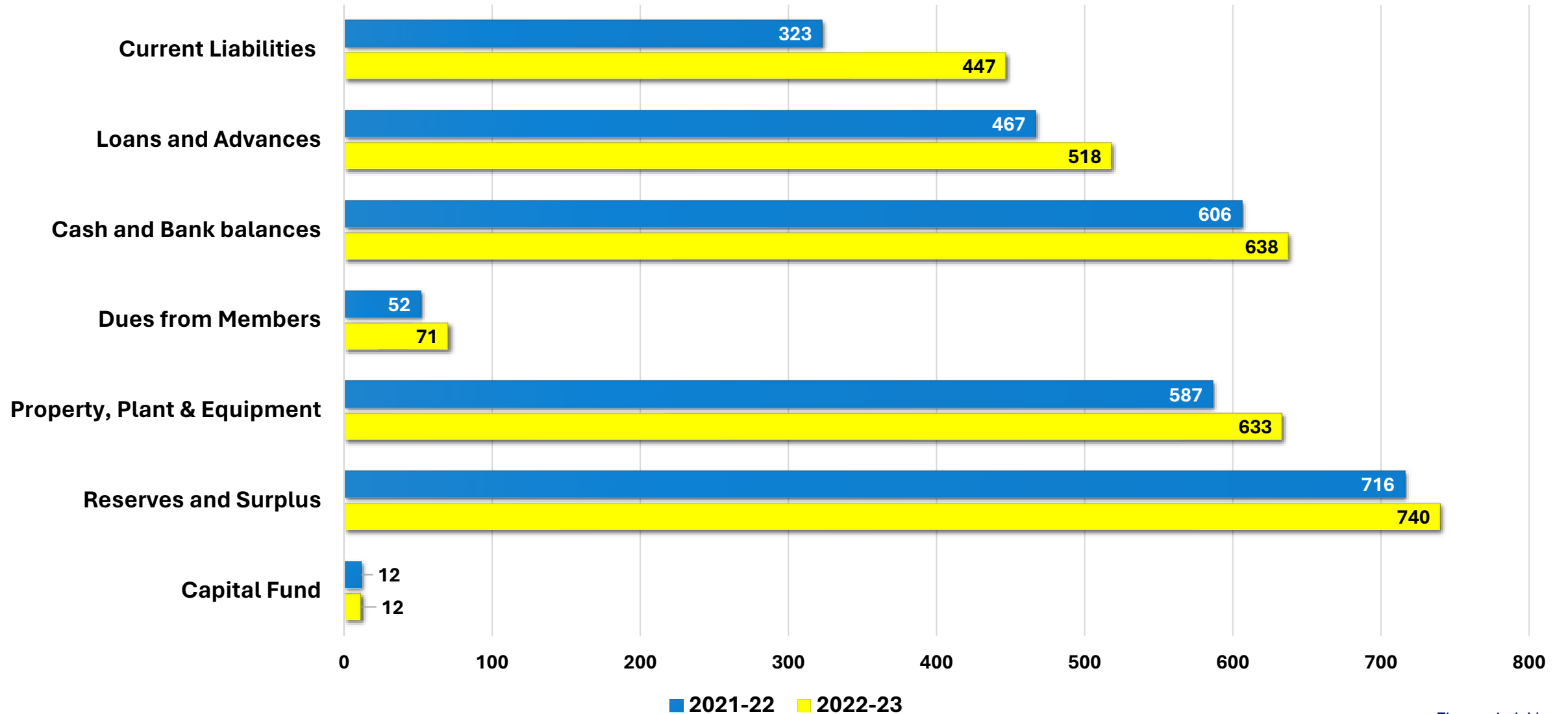
REVENUE FOR THE YEAR

Net Surplus
2022-23 – 24.11L
2021-22 – 2.98L



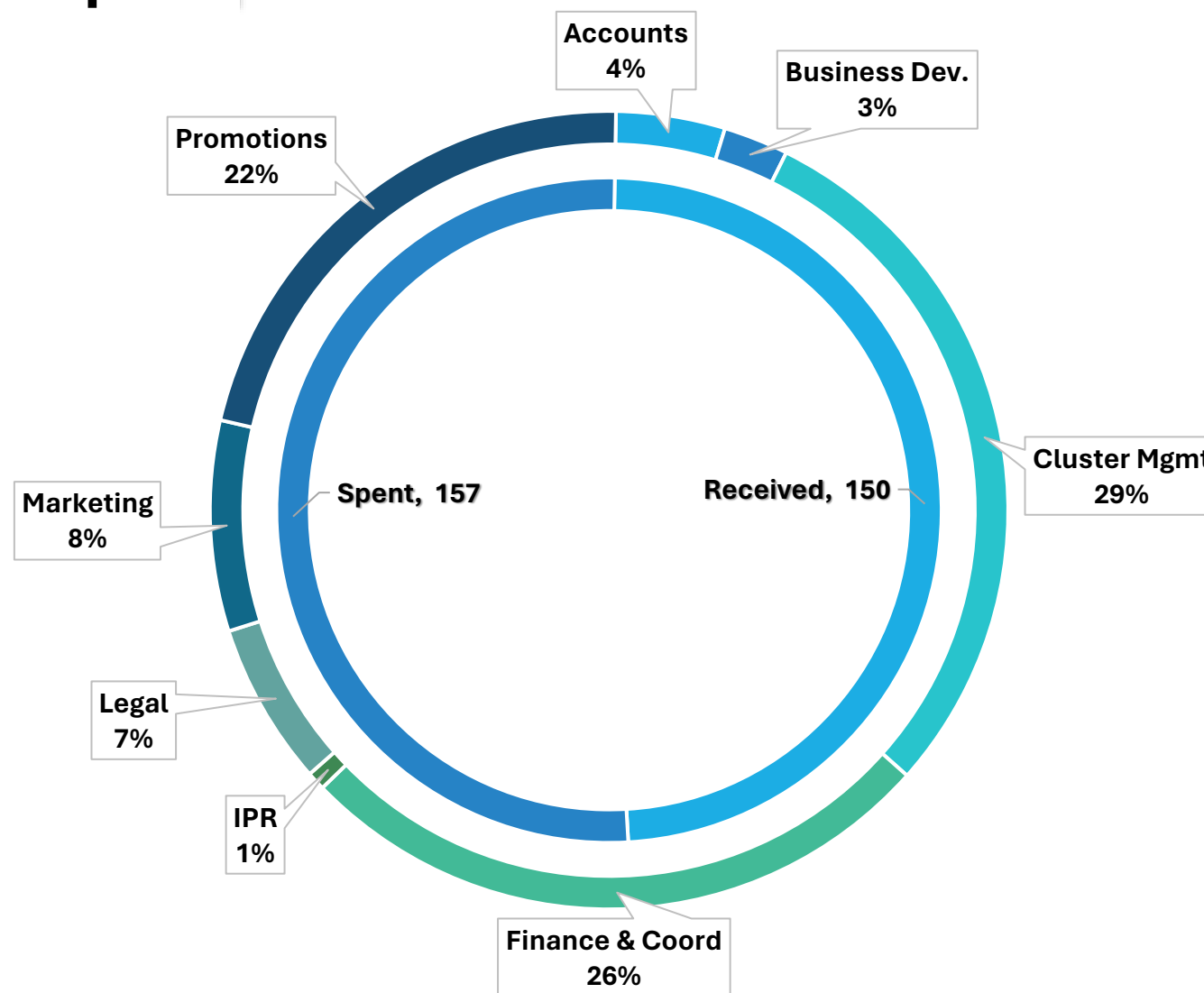
EXPENSES FOR THE YEAR

Balance Sheet



Figures in lakhs

Socio-Economic Development



ELCIA Cluster Share 44%

Figures in lakhs

Highlights

Description	Value	Movement	Remarks
Maintenance Fund	10%	↓	Members' contribution fell
Rental Income	13%	↑	ELCITA and V2 dental Rent Revised
Expenses	31%	↑	Initiatives conducted during the year
Funds to ELCIA Trust	9%	↓	Direct effect of reduced Members contribution to Maintenance fund
Due from Members	36%	↑	
Current Liabilities	38%	↑	Cluster Building, Consultants expenses
Cash and Bank Balances	5%	↑	Modest growth, IT refund
Other Income	21%	↑	Trainings Reimbursements received
Provision for Doubtful Debts	12L	-	Dues of more than 5 years
Support to CFC	37L	-	Electricity charges for FY 2022-23
Surplus	24L	↑	ELCITA Socio Economic Dev. Fund Govt. Grant for skilling under STRIVE CMKKY Vocational training reimbursed



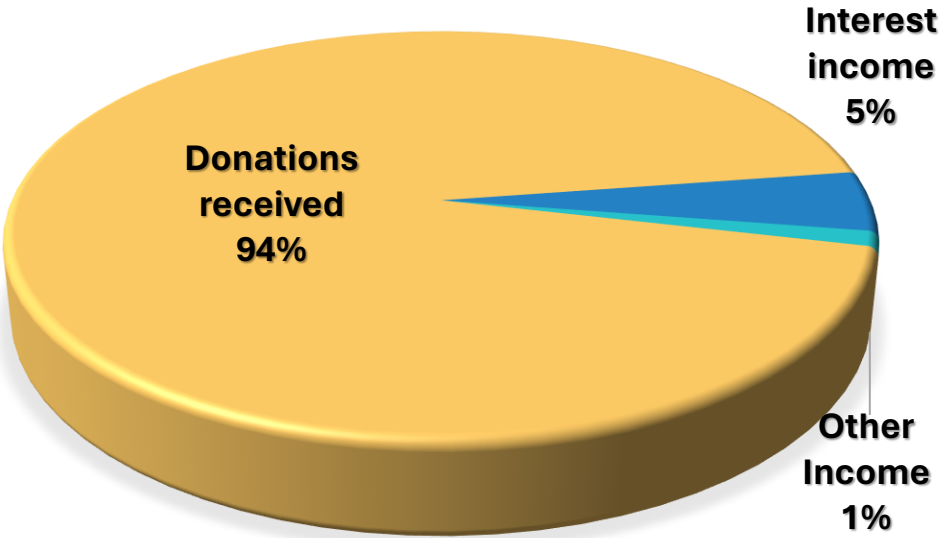
FINANCE

2022-23

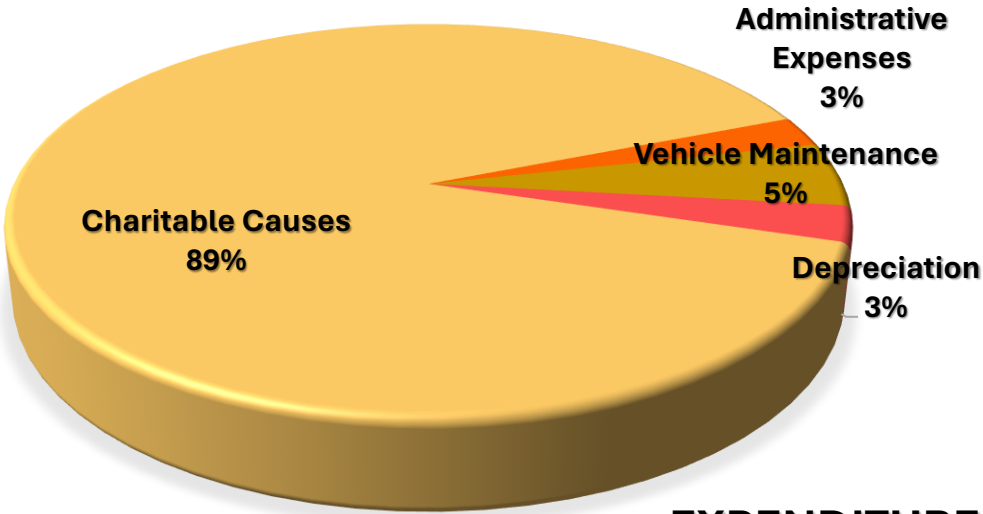
September 8, 2023

INCOME & EXPENDITURE

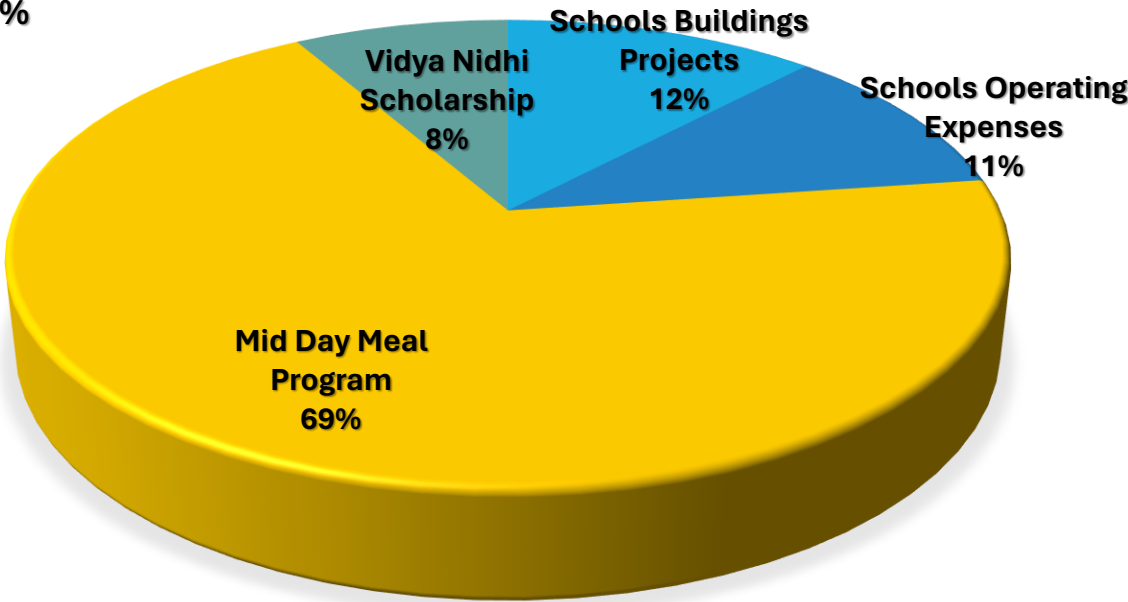
INCOME



EXPENDITURE



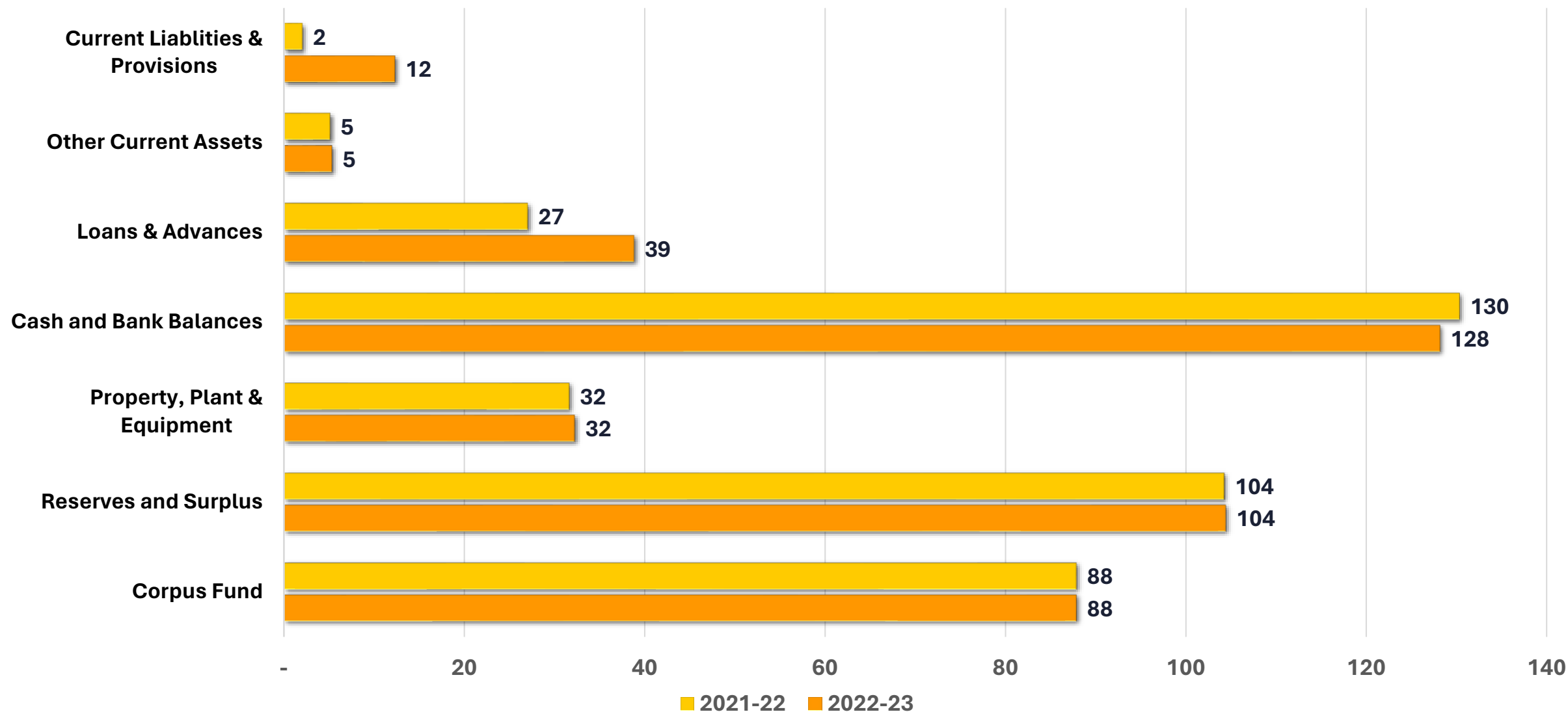
CHARITABLE CAUSES - DETAILS



Net Surplus
2022-23 – 0.16 L
2021-22 – (22.32L)



BALANCE SHEET



Figures in lakhs



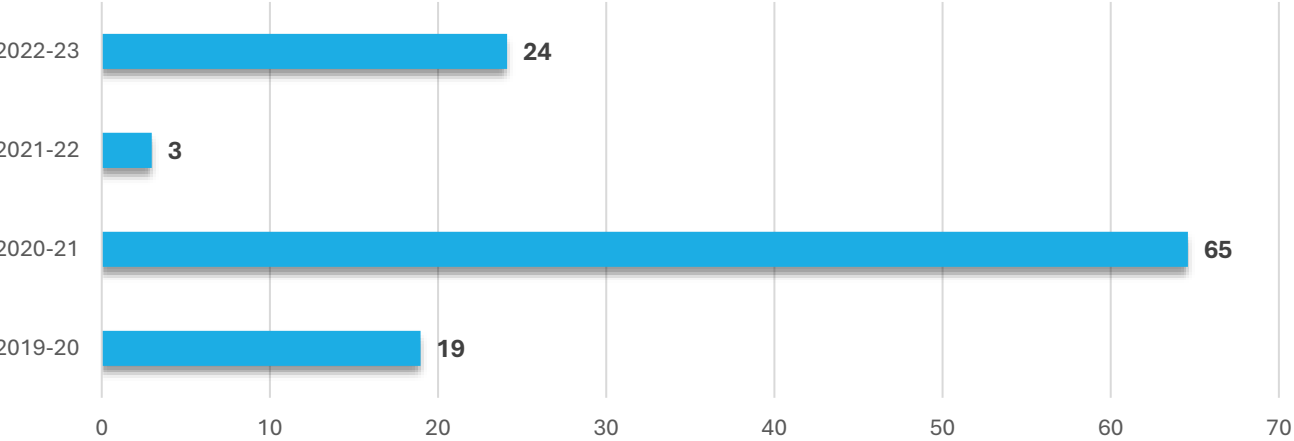
2022-23

HIGHLIGHTS

(Post Covid Scenario)

Description	Value	Movement	Remarks
Donations	31%	↓	Receipts down, compared to Covid period ELCIA contributions down, mirrors members' support.
Projects' Expenses	72%	↑	Mid-day meal cost up by 26% Kids enrolment in schools up by 27% School Infra repair projects taken up
Operating Expenses	33%	↑	Mobile Library Launched
Deposits and Bank Bal	2%	↓	Utilization for Mid-day Meal & Schools Infra repair
Surplus	100%	↑	Returned to positive

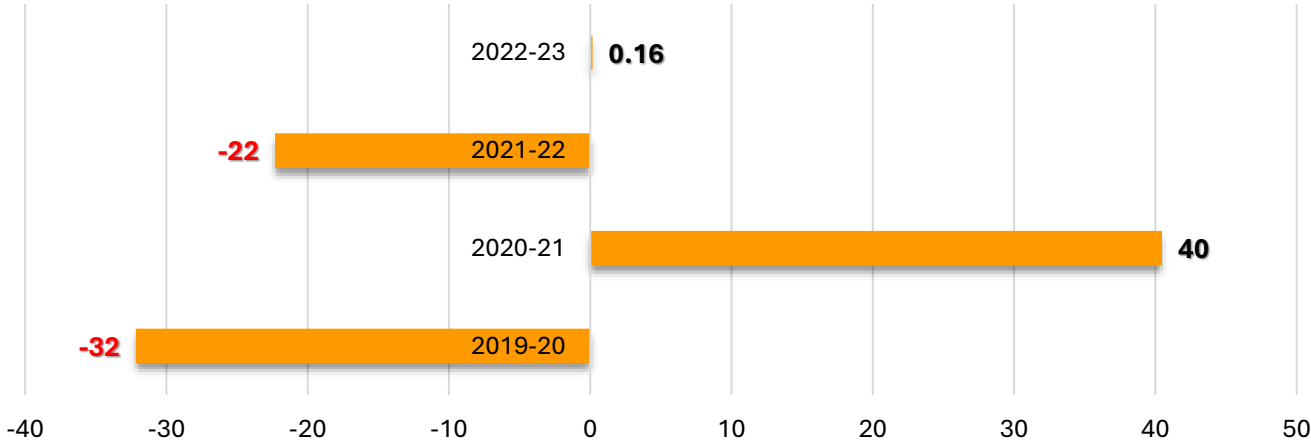
ELCIA



RESERVES

SURPLUS / DEFICIT

ELCIA Trust



Figures in lakhs



2022-23



Thank You