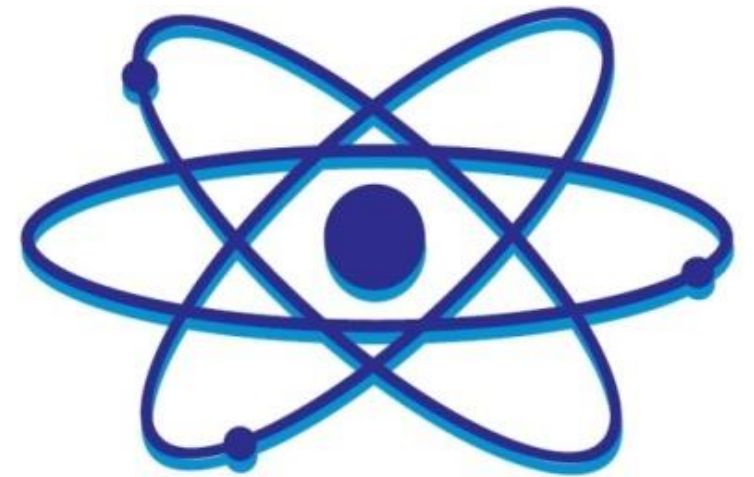


Annual General Meeting 2017-18

Financial Report

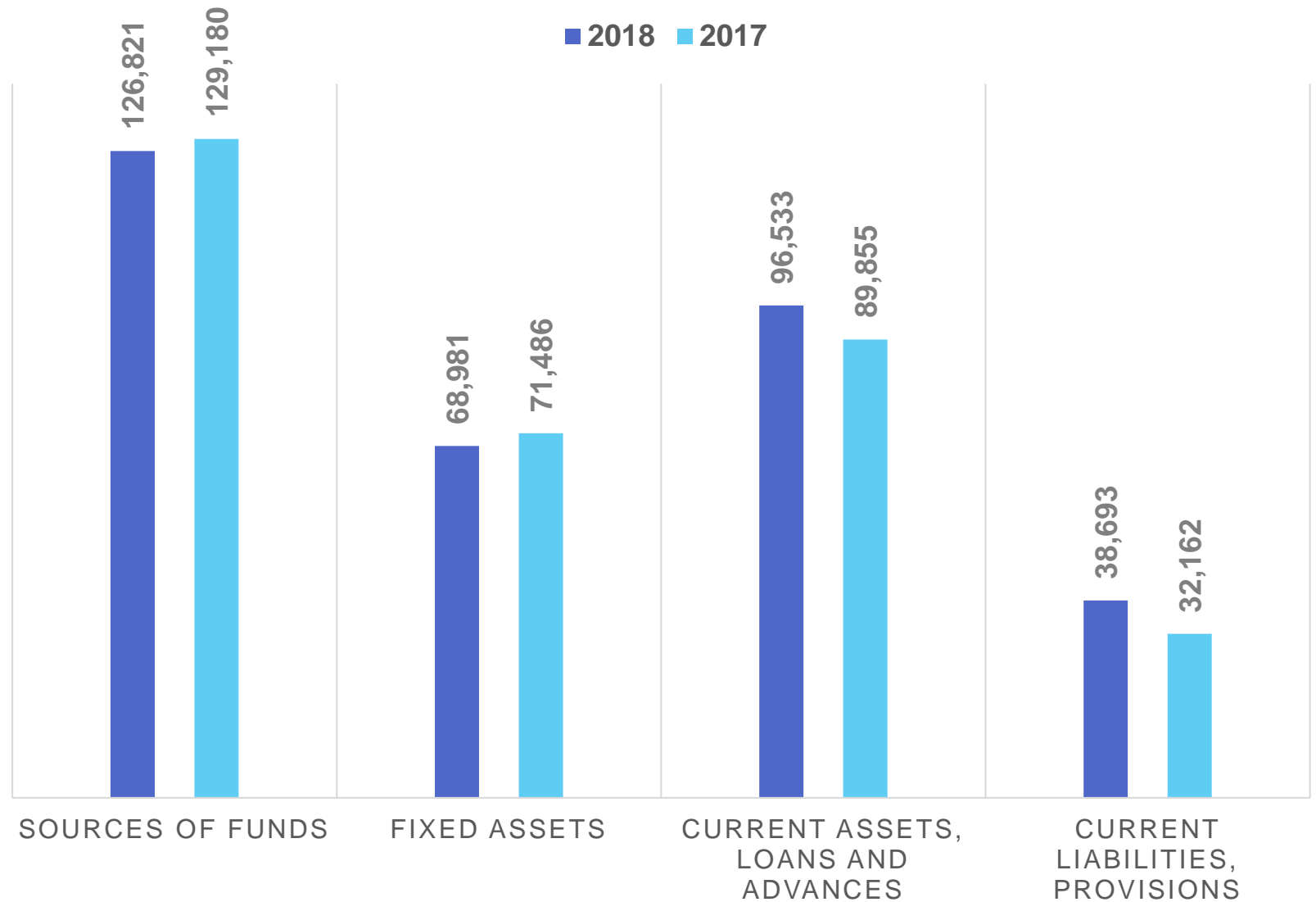


ELCIA

Balance Sheet

Highlights

Reserves down by 4%
Fixed Assets down by 3.6%
Members' Dues remains at 92L
Curr Assets, Loans, Adv up by 7%
Curr Liabilities up by 17%
Recoverable Adv up by 6%, Incl
2.67 crs to Elcia Cluster &
4L to ESIA
Cash & Bank Balances up by 9%
(incl fixed deposits with banks)

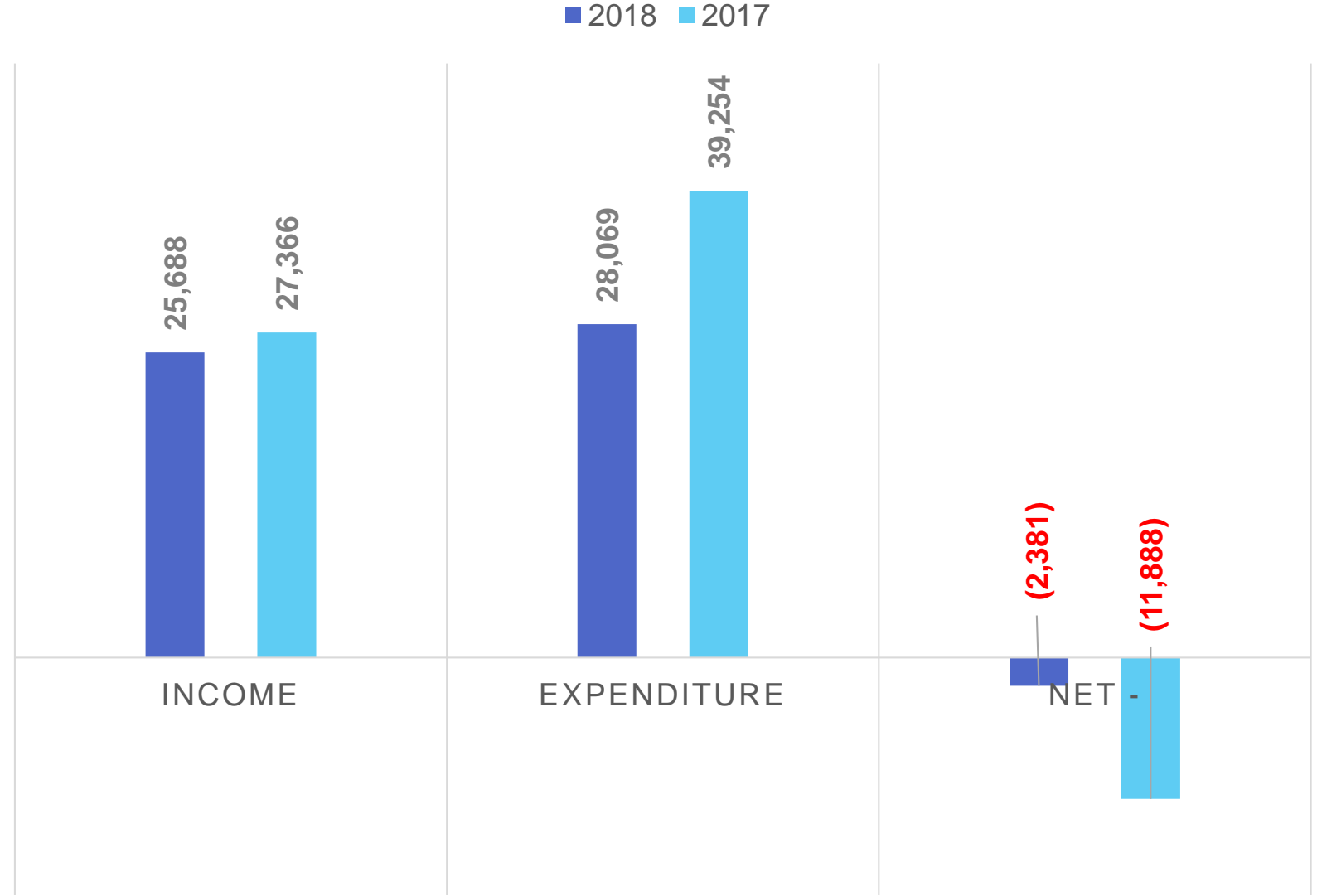


all figures in thousands

Income and Expenditure

Highlights

Income down by 6%
Expenses down by 28%
Administration exps down by 40%
Members dues at 93 lakhs
Tax & TDS up by 6%



all figures in thousands

Significant Points of Finance Report

- Figures continue to be in the **red** – not **rosy**
- Income decreased by 6%
- Overall deficit reduced by 80%
- Main source of income – Rentals – increased by 8%
- AMF collections are down by 2%
- Grant to ELCIA Cluster of 41 lakhs – **major factor**
- Contribution to ELCIA Trust enhanced by 66%
- Major income - Member's dues reduce by meagre 1.53%; stands at 92 lakhs

Thank You

