

Annual General Meeting 2017-18

Financial Report



all figures in thousands

Balance Sheet



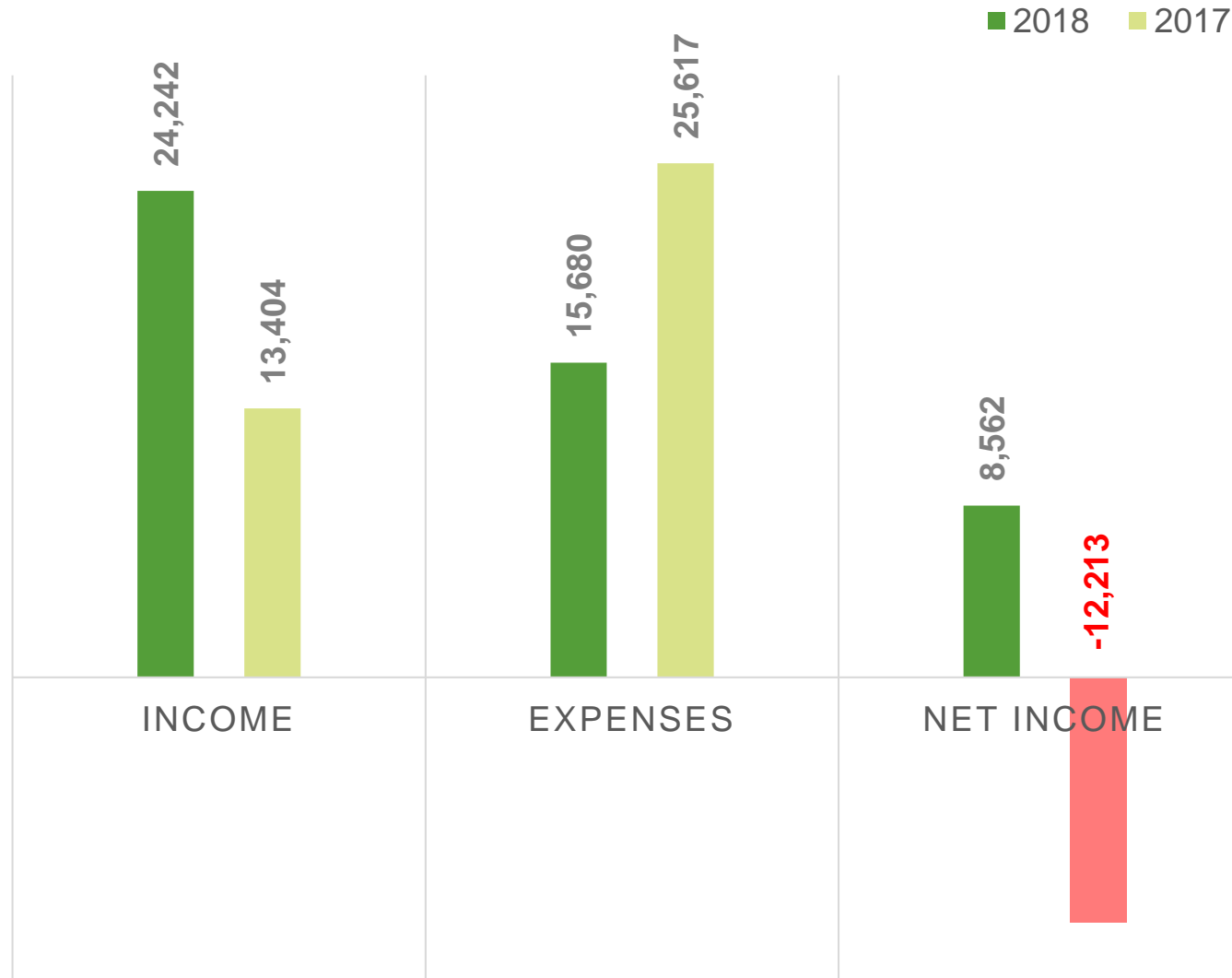
Highlights

Income increased by 80%

Expenses decreased by 60%

Net Income increased by 150%

Last year's net loss wiped-out



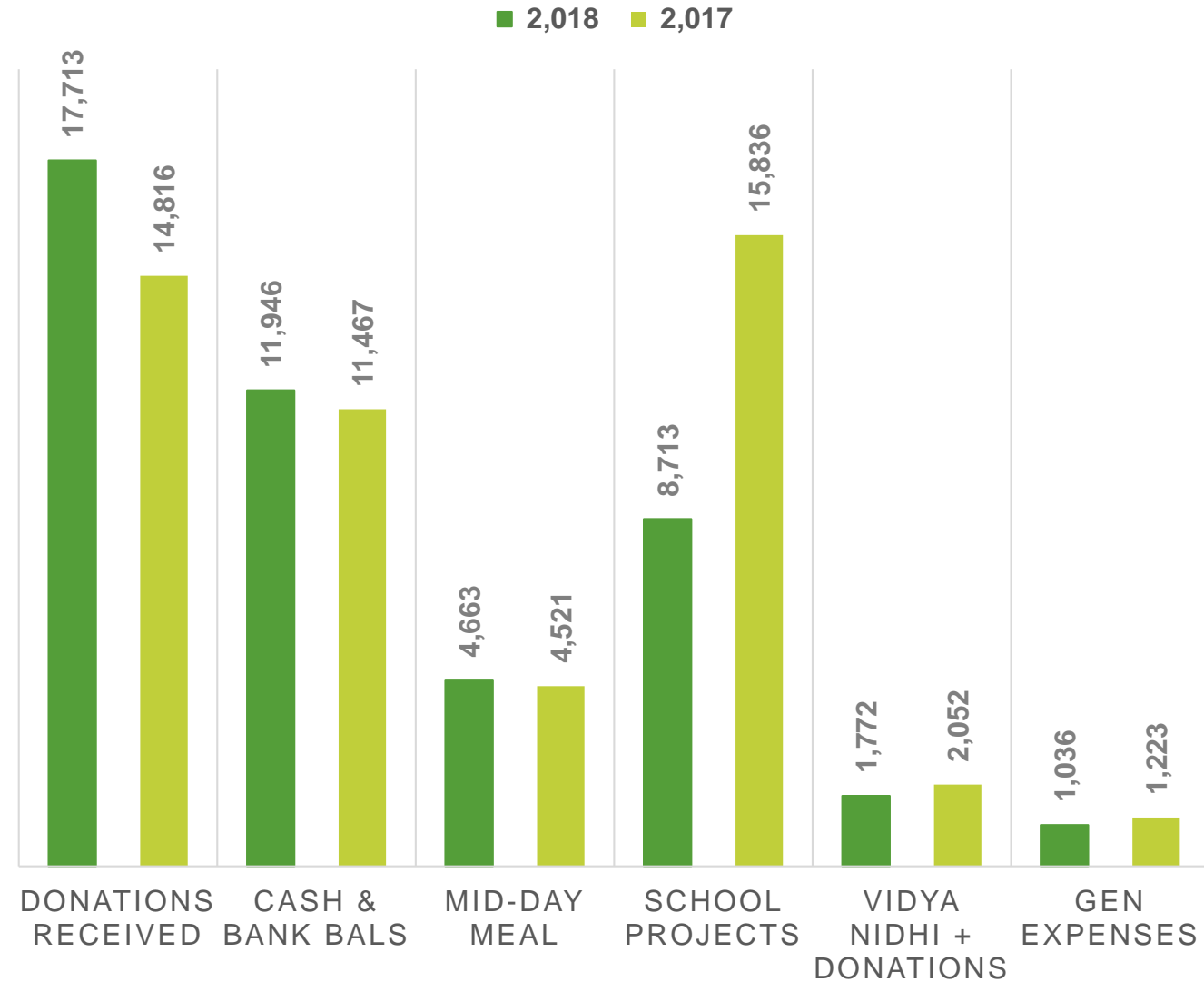
all figures in thousands

Income & Expenses



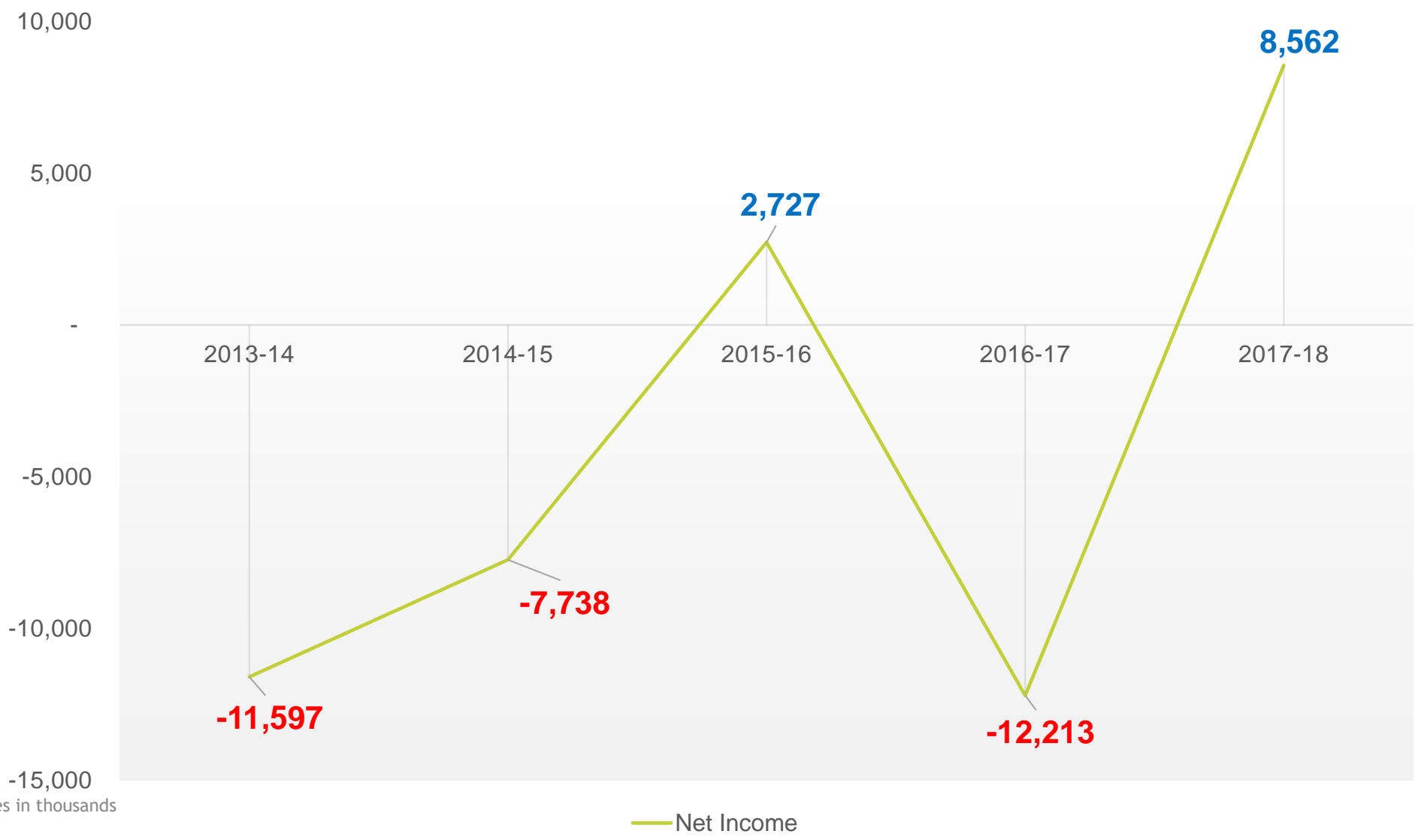
Highlights

- Donations receipts up by 20%
- Cash & Bank balance up by 4%
- MDMS expenses up by 3%
- School projects down by 85%
- Donations given down by 55%
- General Expenses down by 15%



all figures in thousands

Net Inflow over the years



all figures in thousands

Salient Points of Finance Report



- ▶ **FY 2017-18 considerably better than FY 2016-17**
- ▶ **AMF contribution decreased by 7%**
- ▶ **Donations from Companies contributed to Rs. 1.93 crores**
(Timken, Moog, DBOI, Interplex, Momentive, Elcia, FANUC and also Elcia EC)
- ▶ **Additional grant from Elcia of Rs. 40L aided the healthy bottom-line**
- ▶ **School infrastructure projects concluded and hence shows decline of 85%**
- ▶ **Running expenses of adopted Schools amounted to Rs. 39L**
- ▶ **General Expenses of just about 9% counts to the healthiest of NGOs with best controlled administration.**

Thank You



all figures in thousands