

PROJECT PROPOSAL FOR MANITHAM - CREA SCHOOL EXPANSION

This proposal is to outline the background, current status, the intended future and the resource requirements of CREA Children's Academy, the sole initiative of MANITHAM, a public charitable trust.

MANITHAM is a fully constituted legal entity and maintains full transparency in its operation through statutory compliance both in the financial and the operational area. The ethical dimension of its operation is one of the key focus areas in the past twenty years of its operation.

Background:

CREA Children's Academy, founded in 1992, is a sole initiative of MANITHAM, a not-for-profit, Public Charitable Trust and, is located in Nagamangalam, Tiruchirapalli, Tamilnadu, India.

The school has the recognition of the Tamilnadu State Board of Education. The school is a philanthropic initiative from the Tiburtius Family (through the MANITHAM Trust), who have donated the six acres of land and the bulk of the capital assets of the institution.

The school is operated by a set of professionals whose experience and commitment has provided good governance as well as a very high level of satisfaction to students, parents and teachers. The school targets at educating the rural children.

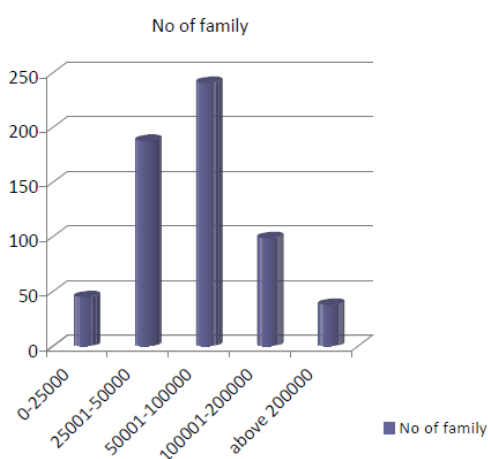
The vision of CREA is "Holistic knowledge empowerment and development of children through innovative, value-based education"

Current Status:

The current strength of the school is 611 studying in classes KG to Xth standard.

There is an airy and green six acre campus with 16,000 sq.ft of class rooms, laboratories, computer centre, RO plant, Wash rooms, staff room and library. There is also an outdoor covered stage for conducting large events.

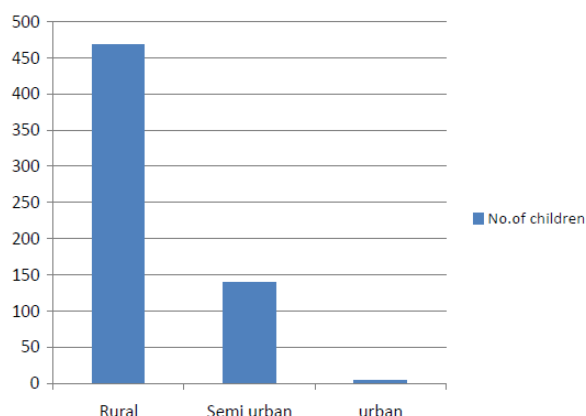
The school provides transportation to students who come from remote areas as well as those in lower age group. 370 students avail the school transport system which is run on a contractual basis.



Income in Indian Rupees:

Annual Income category	No of family
0-25000	45
25001-50000	188
50001-100000	241
100001-200000	99
above 200000	38
Total	611

Area specific	No.of children
Rural	468
Semi urban	139
urban	4
Total	611



CREA follows the Tamilnadu Government-prescribed syllabus with stipulated time slots for teaching, consolidation, remedial work and enrichment practice.

CREA conducts ongoing orientation to parents on their role, responsibility and involvement in children's education and formation of values.

CREA provides educational scholarship to children hailing from socially-challenged background.

CREA also focuses on sports, extra-curricular and co-curricular activities. There are a set of resource persons who periodically visit the school to conduct empowering programs. The school has a partnership with Center for Ecoliteracy and ZERI (Zero Emission Research Initiative) for imparting futuristic conceptual learning in the areas of ecology and clean technologies.

CREA has been achieving excellent results in the academic area. (for more details see the website www.creaschool.in)

Future Expansion and Resource requirements:

There has been tremendous appreciation of the value which CREA is imparting to children and the student strength of the school has steadily increased over the past few years. The school has adopted the policy of maximum thirty students to a teacher. The parents are also putting pressure to expand the school to include the Higher Secondary stream as the students experience great difficulty when they shift to other schools after their Xth standard as there is a radical deterioration in the value system.

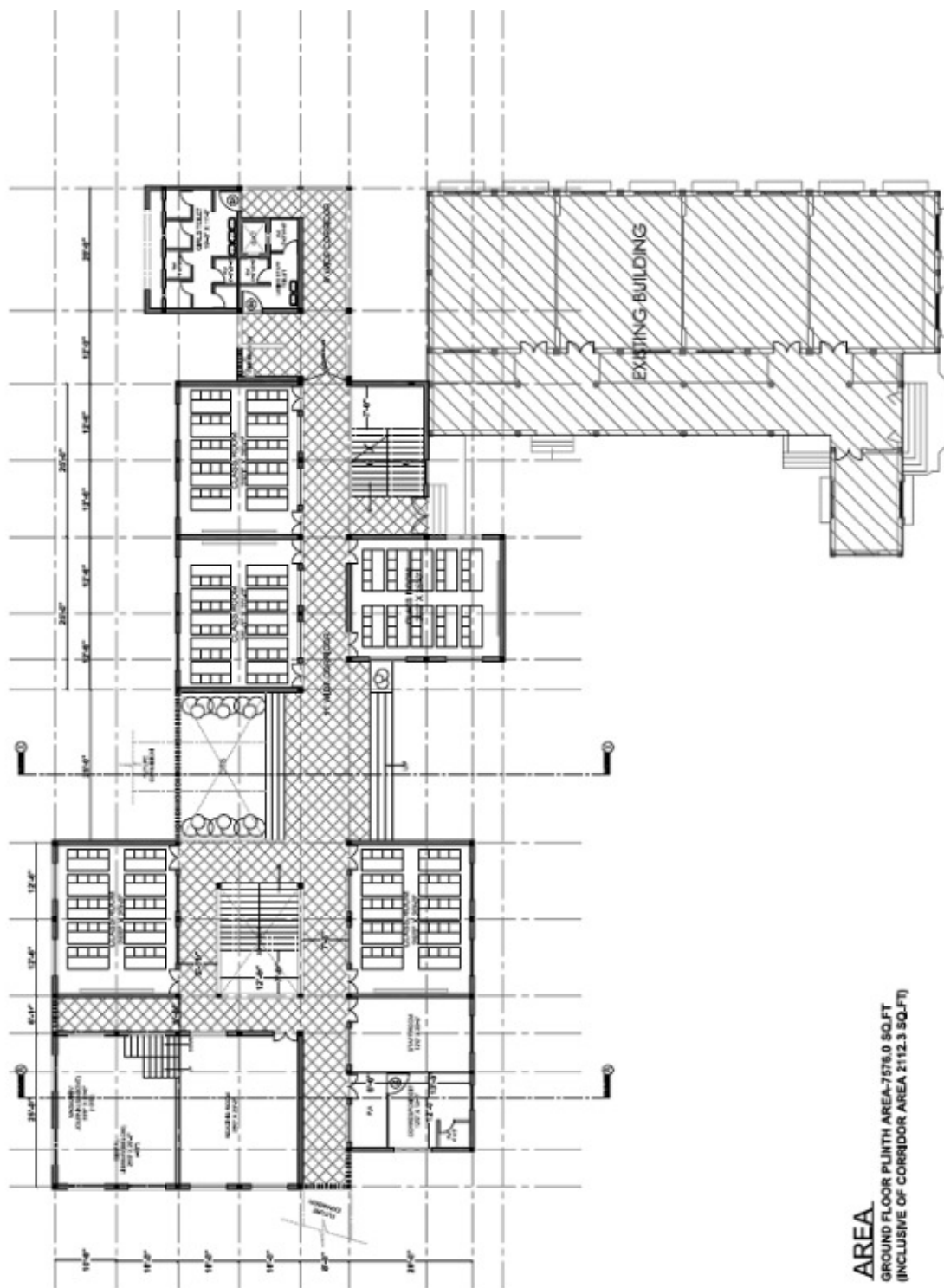
The key areas that need to be funded are:

- ✚ Additional modern classrooms, laboratories, toilets for children and staff (~15000 sq.ft) ₹ 140,00,000 (U.S. \$ 300,000) (See plan attached)
- ✚ Four buses for transportation of students and staff. (₹ 60,00,000 (U.S. \$ 125,000)

Total requirement: ₹ 200,00,000 (U.S. \$ 425,000)

All donations are to be made in favour of MANITHAM (please see the website for payment details)

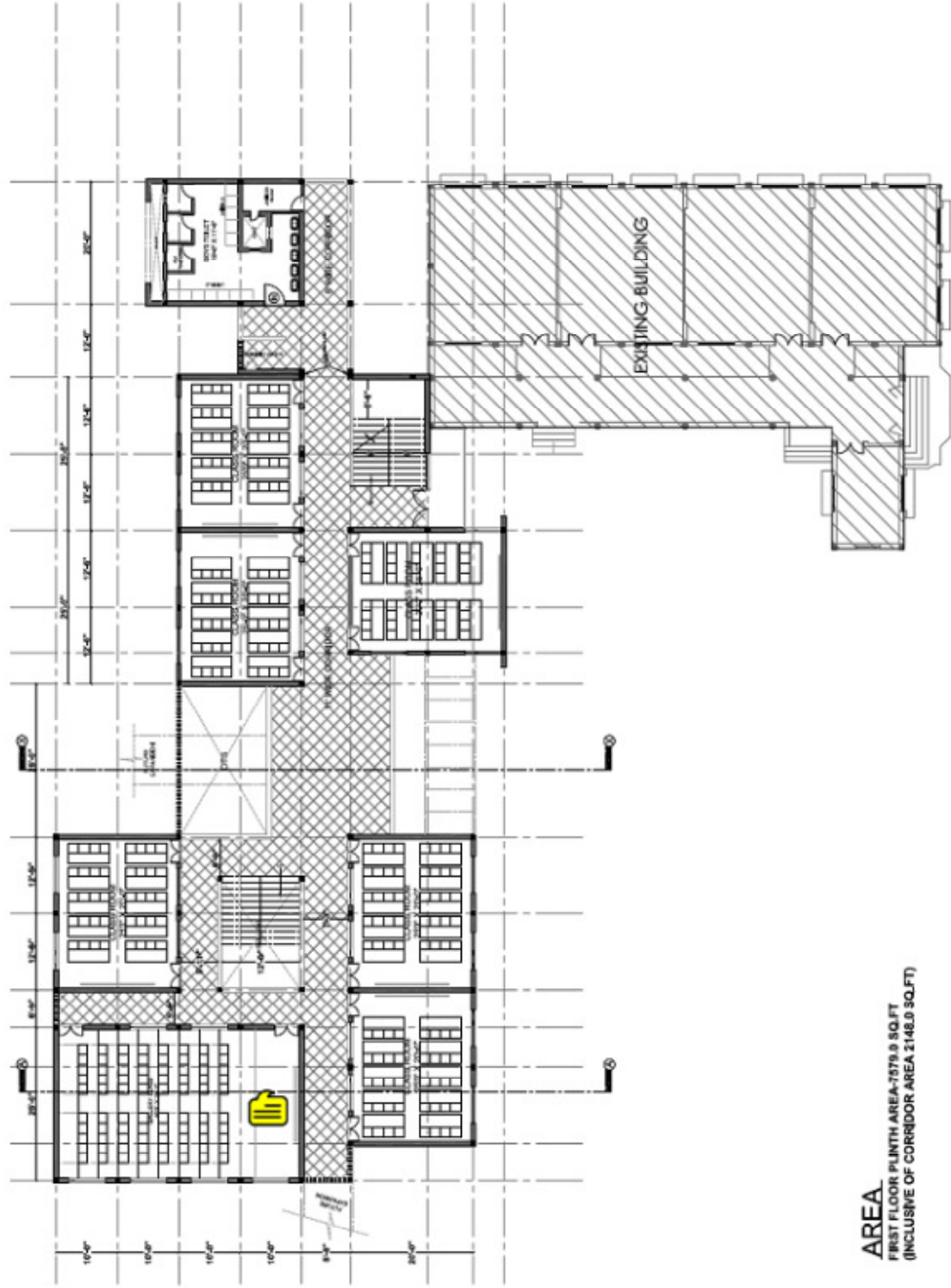
Please see current financial status and projected cash-flow, Income-expenditure and Balance sheet.



ARCHITECT:

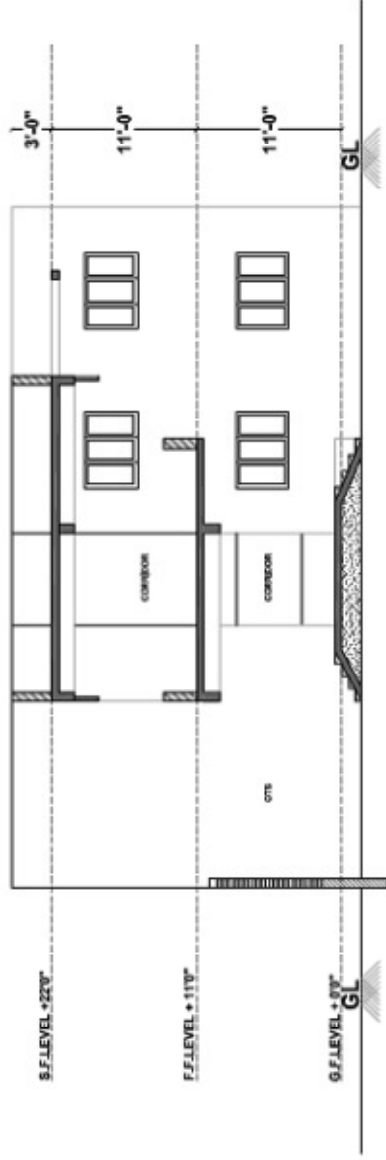
GROUND FLOOR PLAN

REVISION : 001

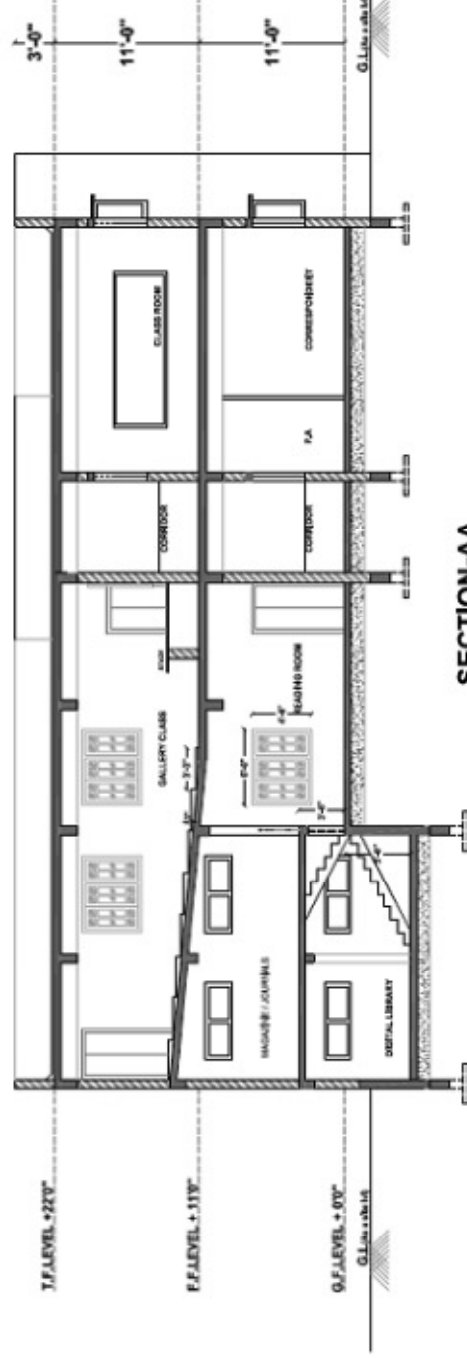


AREA
 FIRST FLOOR PLINTH AREA-7579.9 SQ.FT
 (INCLUSIVE OF CORRIDOR AREA 1148.0 SQ.FT)

PROPOSED BUILDING FOR CREA SCHOOL AT TRICHY		ARCHITECT: A.SHANMUGAM,B.ARCH,F.I.V., B-13,2nd CROSS, WEST EXTN, THILLAINAGAR, TRICHY 18, Ph:27 60010,2761660.
		REVISION : 001 SCALE : SCALED TO FIT
FIRST FLOOR PLAN		APPROVED : ARCHITECT DRAWN : S.BAJA ISSUED DATE : 20-10-11



SECTION-XX



SECTION-AA

SECTIONS

PROPOSED BUILDING FOR CREA
SCHOOL AT TRICHY

ARCHITECT:

A.SHANMUGAM,B.ARCH,F.I.V.,

B-13,2nd CROSS, WEST EXTN,

THILLAINAGAR, TRICHY 18,

PH:2760010,2761660.

APPROVED : ARCHITECT REVISION : 001

DRAWN : S.BAJA SCALE : SCALED TO FIT

ISSUED DATE : 20-10-11

CASH FLOWS

		Base year		Current Year	Projections		
S.No	Account Head	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
	RECEIPTS /PAYMENTS						
A	Opening Cash /Bank Balance	698	1139	1641	82	550	2019
B	INFLOW						
1	School fees	2015	1981	2203	2818	3341	3964
2	Annual Day	43	76	83	99	109	120
3	sports day	22	67	83	101	111	122
4	Admission	11	22	30	21	24	30
5	Application	2	7	8	8	11	14
6	Computer	263	190	227	585	643	707
7	Lab	22	22	26	22	24	26
8	Karate	23	71	77	94	104	114
9	Special coaching fees-xth std	26	43	56	38	41	45
10	Sale of books& note books	292	285	755	1140	1254	1380
11	Sale of uniform- Belt,Batch, socks	68	58	113	13	14	16
12	Van fees	683	869	1050	947	1041	1146
13	other fees	36	59	12	25	28	30
14	Interest from FD	60	63	72	58	63	70
15	Interest on SB	37	53	66	62	68	74
	Total of Income	3603	3866	4861	6029	6875	7858
	Capital Items						
16	Vehilce-3 school van(grant)			0	3600		
17	Building contribution from parents		0	325			
18	Building contribution from public			500			
19	Donation outside			7625	4850	1200	
20	Donation(Corporate Institution)			500			
21	Internal fund transfer				2400		
	Total of capital items	0	0	8950	10850	1200	0
	Sub total A	3603	3866	13811	16879	8075	7858
C	OUTFLOW						
1	Advertisement	25	8	10	12	13	15
2	Audit Fees	13	14	14	25	28	30
3	Books and Note Books	279	165	330	429	472	519
4	Bank Charges	1	2	1	1	1	1
5	Canteen Expenses	27	30	33	36	40	44
6	Sports Day/Annual Day	114	130	149	164	180	198
7	Meetings- (Parents Meeting)	269	266	12	14	15	17
8	Electricity	32	30	32	42	46	50
9	Insurance	8	10	50	56	62	68
10	Karate Fees (payment)	8	57	40	67	74	81

11	Lab Expenses	8	8	10	12	13	15
12	Library Books	5	11	13	13	14	16
13	Medical and Miscellaneous	2	2	2	2	2	2
14	PF contribution to Staff	43	53	107	217	239	263
15	Postage	3	1	1	1	1	1
16	Printing and Stationary	89	56	42	46	51	56
17	Repair & maintenance						
	1. Computer/office equipment	20	18	22	29	31	35
	2. Building	121	56	134	174	192	211
	3. Vehicle maintenance	0	0	0	200	220	242
18	Recog. Expenses-up to Xth	15	34	15	39	43	47
19	Salary & wages-Existing staff	920	1109	1819	2829	3395	4074
20	Resource person Honorarium	59	52	30	31	34	38
21	Sports materials	15	8	19	50	55	61
22	Staff welfare(canteen/Tour)	66	65	73	81	89	98
23	Tax (Legal expenses)	12	12	6	15	17	18
24	Government exam fees	5	8	7	73	80	88
25	Telephone charges	22	24	27	30	33	36
26	Travel expenses	52	59	67	75	83	91
27	Van expenses	735	905	1200	529	582	640
28	Uniform (Belt, sacks and tie)	56	122	134	161	177	195
29	other	138	49	30	33	36	40
	Sub total B	3162	3364	4429	5485	6317	7288
	Capital Budget						
	Endowment - Higher Secondary			500	0	0	
	Additional building			6559	6061	0	
	lab facilities			488	397	100	
	Electrification			187	187	0	
	Library			0	115	115	
	Additional water facilities			142	0	0	
	Audio visual system			0	0	75	
	Aditonal furniture			78	78	0	
	Garden updation/others			487	487	0	
	Recognition for +1 fees expenses			100	0	0	
	Vehicle 3 School van			0	3600	0	
	profit transfer to Capital			2400			
	Subtotal Capital Expenditure	0	0	10941	10926	290	0
	Total(Recurring/Capital Expenditure)			15370	16411	6607	7288
	Surplus / Deficit	441	497	432	544	558	570
	Cash flow	1139	1641	82	550	2019	2588

BALANCE SHEET

Assets

	Fixed assets less depreciation	7827	7727	18327		17038	16182	15134
	Deposit & advances	941	941	720		11646	12810	14091
	Current assets	235	238	524		1571	1728	1901
	Cash & Bank-Local	1145	1641	82		550	2019	2588
	Total	10148	10547	19652		30805	32739	33714

Liabilities

	General fund	6706	6706	15656		26506	27706	27706
	Local fund	3343	3841	3841		4299	5033	6008
	Payables	99	1	156				
	Total	10148	10547	19652		30805	32739	33714