

M/S.KAINGKARYA SOCIAL WELFARE ORGANISATION, NO.D-5,
RAMS MARUTHI COMPLEX, NO.111, MUTHALLAMMAN KOIL STREET EXTN.,
WEST MAMBALAM, CHENNAI 600 033.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1999

RECEIPTS

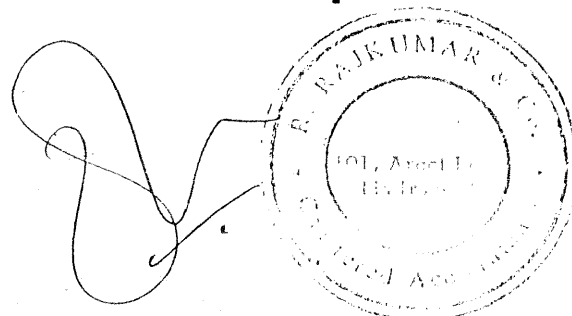
PAYMENTS

TO		BY	
BALANCE B/D		SALARIES	373,855.00
- CASH	1,243.75	POSTAGE & TELEPHONE	6,250.25
- BANK	236,720.25	PRINTING & STATIONERY	15,936.75
		PRINTING OF EDUCATIONAL	
GRANTS RECEIVED	237,964.00	MATERIALS	10,518.50
- CORPN. OF CHENNAI	3,500.00	BOOKS & PERIODICALS	2,536.00
- CRY PROJECT	504,527.25	TRANSIT SCHOOL EXPENSES	37,380.50
LOCAL CONTRIBUTION	26,801.00	HONORARIUM PAID	4,200.00
BANK INTEREST		RENT	28,500.00
- FD ACCOUNT	2,393.00	ELECTRICITY CHARGES	1,138.00
- SB ACCOUNT	8,696.00	REFRESHMENT	7,826.50
COMPILATION CHARGES	2,500.00	PROGRAMME EXPENSES	30,625.50
CRY PROJECT	230,282.75	CONVEYANCE	27,228.00
STAFF WELFARE FUND	26,484.00	GENERAL EXPENSES	265.00
TNSCB	10,125.00	ACCOUNTING CHARGES	6,000.00
TAMIL NADU SOCIAL WELFARE		CAREER GUIDANCE PROG.EXP.	12,326.50
BOARD	5,000.00	COMMUNITY MOTIVATION CAMP	53,554.75
		COMPTETION/CULTURAL ACTITY	10,256.30
		MARKET RESEARCH EXP.	2,566.50
		OFFICE MAINTENANCE	7,810.85
		STAFF TRAINING PROG.	1,121.00
		UNIFORM CHARGES	8,040.00
		TUTION FEES PAID	24,000.00
		WORKSHOP EDUCATION MATLS	11,009.00
		WORKSHOP LUNCH	11,823.00
		WORKSHOP RENT	3,500.00
		WORKSHOP RESOURCE PERN	2,507.00
		STIPEND PAID	2,500.00
		PAGER SUBSCRIPTION	893.00
		PAGER	2,900.00
		INDIAN BANK, RIP A/C	36,000.00
		SHORT TERM DEPOSIT	160,000.00
		OUTSTANDING EXPENSES	35,000.00
		LOAN CREDITORS	10,000.00
		BALANCE C/D	
		- BANK	104,242.25
		- CASH	3,962.85
			108,205.10

1,056,273.00

1,056,273.00

[Signature]
KAINGKARYA SOCIAL WELFARE ORGANISATION
D-5, RAMS MARUTHI COMPLEX
111, MUTHALLAMMAN KOIL STREET
WEST MAMBALAM, CHENNAI 600 033
PHONE: 4330338



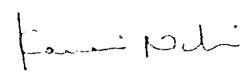
**M/S.KAINGKARYA SOCIAL WELFARE ORGANISATION, NO.D-5,
RAMS MARUTHI COMPLEX, NO.111, MUTHALLAMMAN KOIL STREET EXTN.,
WEST MAMBALAM, CHENNAI 600 033.**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1999

EXPENDITURE		INCOME	
TO		BY	
SALARIES	407,565.00	GRANTS	739,752.60
RENT	28,500.00	LOCAL CONTRIBUTION	26,801.00
TRAVELLING & CONVEYANCE	27,228.00	BANK INTEREST	9,089.00
POSTAGE & TELEPHONE	6,250.25		
PRINTING & STATIONERY	15,936.75		
PROGRAMME EXPENSES	30,625.50		
AUDIT FEES	2,000.00		
EDUCATION MATERIALS	10,518.50		
BOOKS & PERIODICALS	2,536.00		
TRANSIT SCHOOL EXPENSES	37,380.50		
HONORARIUM PAID	4,200.00		
ELECTRICITY CHARGES	1,138.00		
REFRESHMENT	7,828.50		
ACCOUNTING CHARGES	7,500.00		
CAREER GUIDANCE			
PROGRAMME EXPENSES	12,328.50		
COMMUNITY MOTIVATION CAMP	53,554.75		
CULTURAL ACTIVITY EXP.	10,258.30		
MARKET RESEARCH EXP.	2,566.50		
OFFICE MAINTENANCE	8,110.85		
STIPEND PAID	2,500.00		
STAFF TRAINING PROGRAMME	1,121.00		
UNIFORM CHARGES	8,040.00		
TUTION FEES	24,000.00		
WORKSHOP EDUCATION MATLS	11,009.00		
WORKSHOP LUNCH	11,823.00		
WORKSHOP RENT	3,500.00		
WORKSHOP RESOURCE PERSON	2,507.00		
PAGER SUBSCRIPTION	893.00		
GENERAL EXPENSES	265.00		
DEPRECIATION	9,927.00		
EXCESS OF INCOME OVER			
EXPENDITURE	24,037.70		
	<u>775,642.60</u>		<u>775,642.60</u>

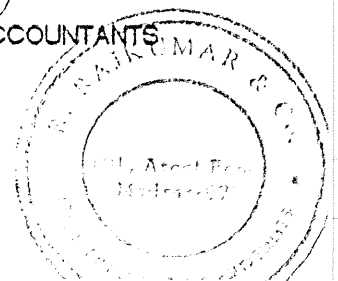
CHENNAI 87
12TH MAY 1999


TREASURER


SECRETARY


CHARTERED ACCOUNTANTS

KAINKARYA SOCIAL WELFARE ORGANISATION
D-5, RAMS MARUTHI COMPLEX,
111, MUTHALLAMMAN KOIL STREET,
WEST MAMBALAM, CHENNAI-600 033.
PHONE: 4370396



M/S.KAINGKARYA SOCIAL WELFARE ORGANISATION, NO.D-5,
RAMS MARUTHI COMPLEX, NO.111, MUTHALLAMMAN KOIL STREET EXTN.,
WEST MAMBALAM, CHENNAI 600 033.

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 1999

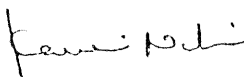
LIABILITIES		ASSETS	
GENERAL FUND;		FIXED ASSETS	37,927.00
BALANCE AS ON		TELEPHONE DEPOSIT	1,000.00
1.4.98	54,573.15	GRANTS RECEIVABLE	29,755.50
ADD: EXCESS OF		CASH AND BANK BALANCES	304,205.10
INC. OVER EXPR	24,037.70		
OUTSTANDING EXPENSES	37,510.00		
CRY PROJECT	230,282.75		
STAFF WELFARE FUND	28,484.00		
	<u>372,887.60</u>		<u>372,887.60</u>

NOTES:

1. STAFF WELFARE FUND IS REPRESENTED BY INVESTMENT IN INDIAN BANK, RIP A/C.
2. THE ACCOUNTS ARE PREPARED USING HISTORICAL COST CONVENTION AND ON THE BASIS OF GOING CONCERN CONCEPT OF ACCOUNTING WITH REVENUES RECOGNISED AND EXPENSES ACCOUNTED ON ACCRUAL BASIS UNLESS OTHERWISE STATED.
3. DEPRECIATION PROVIDED AT RATES PRESCRIBED BY THE INCOME TAX ACT, 1961, AND WRITTEN DOWN VALUE METHOD ADOPTED FOR THE PURPOSE.
4. BALANCE IN CRY PROJECT REPRESENTS AMOUNTS RECEIVED IN ADVANCE FROM THEM FOR EXPENSES TO BE INCURED DURING THE PERIOD FROM APRIL '99 TO JUNE '99.

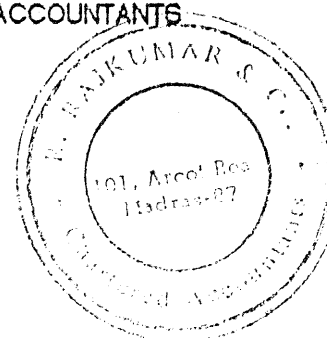
CHENNAI 87
12TH MAY 1999


TREASURER


SECRETARY


CHARTERED ACCOUNTANTS

KAINGKARYA SOCIAL WELFARE ORGANISATION
D-5, RAMS MARUTHI COMPLEX,
111, MUTHALLAMMAN KOIL STREET.
WEST MAMBALAM, CHENNAI-600 033.
PHONE: 4330398



M/S.KAINGKARYA SOCIAL WELFARE ORGANISATION, NO.D-5,
RAMS MARUTHI COMPLEX, NO.111, MUTHALLAMMAN KOIL STREET EXTN.,
WEST MAMBALAM, CHENNAI 600 033.

OUTSTANDING EXPENSES:

SALARIES PAYABLE	34,010.00
ACCOUNTING CHARGES PAYABLE	1,500.00
AUDIT FEES PAYABLE	2,000.00
	<u>37,510.00</u>

FIXED ASSETS:


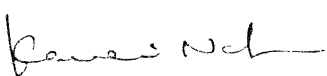
PARTICULARS	WDV ASON 01.04.1998	ADDITIONS	TOTAL	DEPRECIATION RATE	AMOUNT	WDV ASON 31.3.1999
1. FITTINGS	11,162.00		11,162.00	10%	1,116.00	10,046.00
2. PLANT & MACHINERY	33,792.00		33,792.00	25%	8,448.00	25,344.00
3. PAGER		2,900.00	2,900.00	12.50%	363.00	2,537.00
	<u>44,954.00</u>	<u>2,900.00</u>	<u>47,854.00</u>		<u>9,927.00</u>	<u>37,927.00</u>

GRANTS RECEIVABLE:

TAMIL NADU SLUM CLEARANCE BOARD	27,255.50
DANLEP	2,500.00
	<u>29,755.50</u>

CASH AND BANK BALANCES:

CASH ON HAND	3,962.85
CASH AT BANK	
INDIAN BANK, ASHOK NAGAR	102,739.25
SBBJ,	1,503.00
FD ACCOUNT WITH INDIAN BANK, ASHOK NAGAR	160,000.00
RIP ACCOUNT WITH INDIAN BANK, ASHOK NAGAR	38,000.00
	<u>304,205.10</u>

 
KAINGKARYA SOCIAL WELFARE ORGANISATION
D-5, RAMS MARUTHI COMPLEX,
111, MUTHALLAMMAN KOIL STREET EXTN.,
WEST MAMBALAM, CHENNAI 600 033
PHONE: 4330392

