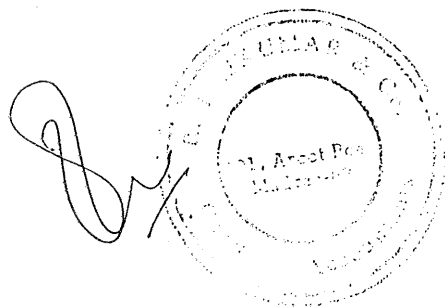




INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2001

EXPENDITURE		INCOME	
Salary	500,875.00	Donations received	
Rent	40,200.00	- AASHA	10,000.00
Staff Welfare Expenses	7,459.20	- Corpn. Of Chennai	7,687.50
Conveyance	33,027.50	- CRY	780,352.90
Printing & Stationery	55,120.45	- FCRA	53,218.00
Postage & Telephone	9,843.00	- HOPE	20,000.00
Bank Charges	146.50	- Innerwheel club	33,900.00
Arivoli lyakkam	11,200.00	- Rotary Club, Ashok Nagar	2,500.00
Career Guidance Programme	10,636.00	- Sakthi IOB C.C.Mern. Trust	32,737.00
Caretaker stipend	12,000.00	- TNSCB	16,410.00
Children's club formation	3,350.00	- Local Contribution	53,971.00
Child right awareness Programme	2,054.20	Interest Received	10,050.16
Cultural & Competetion	6,355.00		
Educational Support	23,515.40		
Field trip for children	2,940.00		
Other expenses	3,918.00		
Office Maintenance	6,041.40		
Gas training programme	2,409.60		
Medical Camp	635.00		
Mothers meeting	8,144.25		
Motivation camp	18,532.50		
Nurse aid Instructor salary	17,668.00		
Nurse aid Programme	42,585.00		
Professional Charges	5,000.00		
Screen printing programme	3,104.00		
Children sponsorship	7,729.50		
Staff Training Programme	5,215.90		
SWB - Condensed course	180.50		
Tailoring teachers salary	28,771.80		
Teachers training programme	17,782.00		
Teachers workshop	1,423.60		
Self help group training	5,127.00		
Transit school	37,358.00		
Women's Awareness Programme	4,349.50		
Women's Programme	11,358.00		
Honorarium paid	1,000.00		
Youth Meeting	5,048.50		
Depreciation	42,453.00		
Excess of Income over Expenditure	26,248.06		
	<u>1,020,826.56</u>		<u>1,020,826.56</u>



For KAINGKARYA

 Secretary
 Authorised Signatories

 Treasurer

M/S.KAINGKARYA SOCIAL WELFARE ORGANISATION,
NO.32,11 th AVENUE, ASHOK NAGAR, CHENNAI - 600 089.

OUTSTANDING EXPENSES:

Salaries Payable	80,524.00
Talloring teachers salary	9,000.00
Nurse Aid Instructor salary	4,500.00
Rent	9,700.00
Electricity charges	100.00
Nurse aid stipend	4,000.00
Audit Fees payable	2,100.00
	<u>109,924.00</u>

FIXED ASSETS:

PARTICULARS	WDV AS ON 01.04.2000	ADDITIONS	TOTAL	DEPRECIATION RATE	AMOUNT	WDV AS ON 31.3.2001
1. Fittings	9,851.00		9,851.00	10%	985.00	8,866.00
2. Plant & Machinery	19,008.00		19,008.00	25%	4,752.00	14,256.00
3. Pager	1,903.00		1,903.00	25%	476.00	1,427.00
4. Computer		60,400.00	60,400.00	60%	36,240.00	24,160.00
	<u>30,762.00</u>	<u>60,400.00</u>	<u>91,162.00</u>		<u>42,453.00</u>	<u>48,709.00</u>

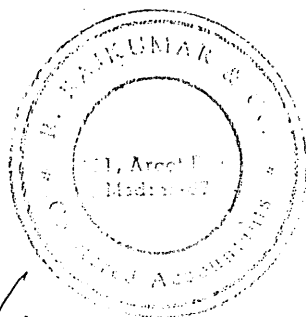
GRANTS RECEIVABLE:

CRY	188,942.00
AASHA	10,000.00
TNSCB	1,714.50
	<u>200,656.50</u>

CASH AND BANK BALANCES:

CASH ON HAND	2,548.46
CASH AT BANK	
INDIAN BANK, ASHOK NAGAR	58,535.25
SBBJ,	15,498.06

76,581.76



[Handwritten signature]

For KAINGKARYA
[Handwritten signature]
Secretary
Treasurer
Authorised Signatories

M/S.KAINGKARYA SOCIAL WELFARE ORGANISATION,
NO.32,11 th AVENUE, ASHOK NAGAR, CHENNAI - 600 089.


STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2001

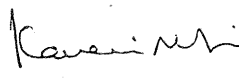
LIABILITIES		ASSETS	
GENERAL FUND;		FIXED ASSETS	48,709.00
BALANCE AS ON		TELEPHONE DEPOSIT	1,000.00
1.4.2000	114,409.20	GRANTS RECEIVABLE	200,866.60
ADD: EXCESS OF		CASH AND BANK BALANCES	76,581.76
INC. OVER EXPR	26,248.06	STAFF ADVANCE	23,132.00
	140,657.26		
OUTSTANDING EXPENSES	109,924.00		
STAFF WELFARE FUND	99,498.00		
	<u>350,079.26</u>		<u>350,079.26</u>


NOTES:

1. 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.
2. DEPRECIATION PROVIDED AT RATES PRESCRIBED BY THE INCOME TAX ACT, 1961, AND WRITTEN DOWN VALUE METHOD ADOPTED FOR THE PURPOSE.

CHENNAI 67


TREASURER


SECRETARY


CHARTERED ACCOUNTANTS

