M/S.KAINGKARYA SOCIAL WELFARE ORGANISATION NO.32, 11TH AVENUE, ASHOK NAGAR, CHENNAI 000 083.

To Balance b/d			D. r		
- Indian Bank	58,535.25		By FCRA	ı	
- SBBJ	15,498.06				101 500 55
- Cash	2,548.45		Salary paid		421,569.00
- 04311	2,540.45	76,581.76	Rent Runnat Chaus		38,500.00
CRY		625,525.30	Puppet Show		4,000.00
Vasantha Devi		20,103.00	Kally		132.50
ASHA Project		112,538.00	Youth Meeting Expenses Audit fees		925.00
Condensed course		59,000.00		,	5,000.00
TAFRE		100,000.00	Bank Charges		251.00
General		275,234.70	Hospitality/Maintenance		7,484.15
Interest received		8,056.32	Telephone & Postage		10,882.00
Staff Benefit Fund		22,188.00	Printing & Stationery Conveyance		17,964.95
Kaveri Natarajan		1,500.00	General expenses		30,150.25
		1,000.00	ASHA project expenses		11,808.50
			TAFRE		54,467.50 6,864.00
			Fixed deposits		93,926.00
			CONDENSED COURSE		99/970/00
			Salary paid		22 420 00
			Stipend to students		23,420.00 17,520.00
			Rent		10,000.00
•			Educational materials		6,874.50
•			Contingencies		1,141.15
			Examination fees		1,543.00
			GENERAL		1,045.00
			Conveyance		10,818.00
	•		Printing & Stationery		12,344.05
			Transit school expenses		16,880.15
			TNSCB Training programn	ne	13,077.50
			Honorarium paid		17,650.00
			Nurse aid training prog.		22,702.50
			Instructor salary - IOB		34,000.00
			Telephone & postage		674.00
			Sponsorship for Children		2,325.00
			Arivoli lyakkam		3,000.00
•			Accounting charges		4,000.00
			Seva Project		41,391.65
			Slum Project		10,480.50
		4	Kaingkarya Vidhyaniketan		18,490.75
		•	General		28,305.20
			Staff Benefit Fund		17,768.00
			Staff Advance		35,850.00
• · · · · · · · · · · · · · · · · · · ·			Refreshment		2,270.00
•			Furniture		32,500.00
			Balance c/d	•	
	š .<		Cash	568.35	
%	12, 1		SBBJ	192,675.68	
Saring Bought Walled	•		Indian Bank Indian bank - CC	18,123.25	
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1,300,317.08

M/S.KAINGKARYA SOCIAL WELFARE ORGANISATION NO.32, 11TH AVENUE, ASITOK NAGAR, CHENNAI 600 083.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2002

EX	P	F	N	1	17	1	R	F
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INCOME

Salary paid 421,823.00 FCRA Female 42,000.00 - CRY 588,683.30	FCRA		Donations received					
Rent	Salary paid	421,823.00	FCRA					
Puppet Show 4,000.00 - TAFRE 25,000.00 Raby 132.50 - ASHA Project 53,055.00 Youth Meeting Expenses 925.00 - Others 20,183.00 Audit fees 5,000.00 CONDENSED COURSE 59,000.00 Bank Charges 251.00 GENERAL 275,234.70 HospitalityMaintenance 7,484.15 Interest received 30,254.70 Printing & Stationery 17,064.05 17,064.05 17,064.05 Corneyance 30,150.25 6 18,005.00 18,005.00 ASHA project expenses 10,804.00 18,005.00	Rent						588,583,30	
Raby 132.50	Puppet Show	4,000.00	- TAFRE					
Youth Meeting Expenses 925.00 - Others 20,103.00 Audit fees 5,000.00 CONDENSED COURSE 59,000.00 Bank Charges 251.00 GENERAL 275,234.70 Hospitality/Maintenance 7,484.15 Interest received 8,056.32 Telephone & Postage 10,882.00 Interest received 8,056.32 Printing & Stationery 17,064.95 Interest received 8,056.32 Conveyance 30,150.25 General expenses 11,200.50 ASHA project expenses 11,800.50 ASHA project expenses 16,864.00 CONDENSED COURSE Salary paid 28,920.00 Stipend to students 17,520.00 Rent 12,000.00 Educational materials 6,874.50 Contingencies 1,141.15 Examination fees 15,330.00 Ferrarial stationery 12,344.05 Fransit school expenses 16,880.15 Transit school expenses 16,880.15 France and training programme 13,077.50 France and training programme 13,077.50 Houter and training programme 13,077.50 France and training	Rally	132.50	- ASHA Project					
Audit fees	Youth Meeting Expenses	925,00	-			,		
Bank Charges	Audit fees	5,000.00	CONDENSED COURSE					
Hospitality/Maintenance	Bank Charges	251.00	GENERAL				•	
Telephone & Postage 10,882,00 Printing & Stationery 17,084,05 Conveyance 30,150,25 General expenses 49,767,50 TAPRE Expenses 6,864,00 CONDENSED COURSE Salary paid 28,920,00 Stipend to students 17,520,00 Rent 12,000,00 Educational materials 6,74,50 Contingencies 1,141,15 Examination fees 1,543,00 GENERAL Conveyance 10,818,00 Printing & Stationery 12,344,05 Transit school expenses 10,818,00 Printing & Stationery 12,344,05 Transit school expenses 10,800,15 Transit school expenses 10,800,15 Transit school expenses 10,777,50 Houorarium paid 17,650,00 Nurse ald training prog. 13,077,50 Houorarium paid 17,650,00 Nurse ald training prog. 16,702,50 Instructor salary - 10B 34,000,00 Telephone & postage 674,00 Sponsorship for Children 2,325,00 Arivoli tyakkam 3,000,00 Accounting charges 4,000,00 Seva Project 41,391,68 Stum Project 41,391,68 Stum Project 10,430,50 Kaingkarya Vidhyaniketan 18,490,75 General 28,305,20 Refreshments 2,270,00 CENCESS OF INCOME OVER	Hospitality/Maintenance	7,484.15	Interest received		,			
Conveyance 30,150.25 General expenses 11,000.50 ASHA project expenses 49,767.50 TAFRE Expenses 6,604.00 CONDENSED COURSE Salary paid 28,920.00 Stipend to students 17,520.00 Rent 12,000.00 Educational materials 6,874.50 Contingencies 1,141.15 Examination fees 1,543.00 GENERAL Conveyance 10,818.00 Printing & Stationery 12,344.05 Transit school expenses 16,880.15 1 NSCB Training programme 13,077.50 Hotorarium paid 17,850.00 Nurse ald training prog. 13,702.50 Instructor salary - IOB 34,000.00 Telephone & postage 674.00 Sponsorship for Children 2,325.00 Arivoli lyakkam 3,000.00 Accounting charges 4,000.00 Accounting charges 4,000.00 Seva Project 41,391.65 Slum Project 10,480.50 Kaingkarya Vidhyaniketan 69ereal 28,305.20 Refreshments 2,270.00 EXCESS OF INCOME OVER	Telephone & Postage	10,882.00					,	
General expenses 11,808.50 ASHA project expenses 49,787.50 TAFRE Expenses 6,864.00 CONDENSED COURSE 5,892.00 Salary paid 28,920.00 Stipend to students 17,520.00 Rent 12,000.00 Educational materials 6,874.50 Contingencies 1,141.15 Examination fees 1,543.00 GENERAL 6,818.00 Conveyance 10,818.00 Printing & Stationery 12,344.05 Transit school expenses 16,880.15 1 NSCB Training programme 13,077.50 Hollorarium paid 17,850.00 Nurse ald training prog. 18,702.50 Instructor salary - 10B 34,000.00 Telephone & postage 674.00 Sponsorship for Children 2,325.00 Arioeli lyakkam 3,000.00 Accounting charges 4,000.00 Seva Project 41,391.65 Sum Project 10,430.50 Kalngkarya Vidhyaniketan 18,490.75 General	Printing & Stationery	17,064.05						
ASHA project expenses		30,150.25						
TAFRÉ Expenses CONDENSED COURSE Salary paid Stipend to students 17,520.00 Rent 12,000.00 Educational materials 6,874.50 Contingencies 1,141.15 Examination fees 1,543.00 GENERAL Conveyance 10,818.00 Printing & Statilonery 12,344.05 Transit school expenses 16,880.15 1 NSCB Training programme 13,077.50 Honorarium paid 17,650.00 Nurse ald training prog. 13,702.50 Instructor salary - IOB 34,000.00 Telephone & postage 674.00 Sponsorship for Children 2,325.00 Arcounting charges 4,000.00 Seva Project 41,391.65 Slum Project 41,391.65 Slum Project 41,391.65 Slum Project 2,305.20 Refreshments 2,270.00 EXCESS OF INCOME OVER	General expenses	11,808.50						
CONDENSED COURSE 28,920.00 Salary paid 28,920.00 Stipend to students 17,520.00 Rent 12,000.00 Educational materials 6,874.50 Contlingencles 1,141.15 Examination fees 1,543.00 GENERAL Conveyance Conveyance 10,818.00 Printing & Stationery 12,344.05 Transit school expenses 16,880.15 1 NSCB Training programme 13,077.50 Hoi.orarium paid 17,650.00 Nurse ald training prog. 13,702.50 Instructor salary - IOB 34,000.00 Telephone & postage 674.00 Sponsorship for Children 2,325.00 Arivoli lyakkam 3,000.00 Accounting charges 4,000.50 Seva Project 41,391.65 Slum Project 10,480.50 Kaingkarya Vidhyaniketan 18,490.75 General 28,305.20 Refreshments 2,270.00 EXCESS OF INCOME OVER		49,787.50						
Salary paid 28,920.00 Stipend to students 17,520.00 Rent 12,000.00 Educational materials 6,874.50 Contlingencies 1,141.15 Examination fees 1,543.00 GENERAL Conveyance Printing & Stationery 12,344.05 Transit school expenses 16,880.15 INSCB Training programme 13,077.50 Horrorarium paid 17,650.00 Nurse aid training prog. 18,702.50 Instructor salary - IOB 34,000.00 Telephone & postage 674.00 Sponsorship for Children 2,325.00 Arivoli lyakkam 3,000.00 Accounting charges 4,000.00 Seva Project 41,391.65 Shum Project 10,480.50 Kaingkarya Vidhyaniketan 18,490.75 General 28,305.20 Refreshments 2,270.00 EXCESS OF INCOME OVER		6,864.00						
Stipend to students								
Rent 12,000.00 Educational materials 6,874.50 Contlagencies 1,141.15 Examination fees 1,543.00 GENERAL Conveyance Conveyance 10,818.00 Printing & Stationery 12,344.05 Transit school expenses 10,880.15 INSCB Training programme 13,077.50 Houorarium paid 17,650.00 Nurse ald training prog. 16,702.50 Instructor salary - IOB 34,000.00 Telephone & postage 674.00 Sponsorship for Children 2,325.00 Arivoli lyakkam 3,000.00 Accounting charges 4,000.00 Seva Project 41,391.65 Shum Project 10,480.50 Kaingkarya Vidhyaniketan 18,480.75 General 28,305.20 Refreshments 2,070.00 EXCESS OF INCOME OVER		28,920.00						
Educational materials	Stipend to students	17,520.00			1			
Contingencies	******	12,000.00				,		
Examination fees 1,543.00 GENERAL Conveyance 10,818.00 Printing & Stationery 12,344.05 Transit school expenses 16,880.15 INSCB Training programme 13,077.50 Houterarium paid 17,650.00 Nurse ald training prog. 16,702.50 Instructor salary - IOB 34,000.00 Telephone & postage 674.00 Sponsorship for Children 2,325.00 Arivoli lyakkam 3,000.00 Accounting charges 4,000.00 Seva Project 41,391.65 Stum Project 10,480.50 Kaingkarya Vidhyaniketan 18,490.75 General 28,305.20 Refreshments 2,0929.00 EXCESS OF INCOME OVER		6,874.50			,			
Conveyance		1,141.15						
Conveyance 10,818.00 Printing & Stationery 12,344.05 Transit school expenses 16,880.15 INSCB Training programme 13,077.50 Hotorarium paid 17,650.00 Nurse ald training prog. 18,702.50 Instructor salary - IOB 34,000.00 Instructor salary - IOB 34,000.00 Sponsorship for Children 2,325.00 Arivoli lyakkam 3,000.00 Accounting charges 4,000.00 Seva Project 41,391.65 Sum Project 10,480.50 Kaingkarya Vidhyaniketan 18,490.75 General 28,305.20 Refreshments 2,270.00 Depreciation 20,929.00		1,543.00						
Printing & Stationery 12,344.05 Transit school expenses 10,880.15 INSCB Training programme 13,077.50 Hotorarium paid 17,650.00 Nurse ald training prog. 18,702.50 Instructor salary - IOB 34,000.00 Telephone & postage 674.00 Sponsorship for Children 2,325.00 Arivoli lyakkam 3,000.00 Accounting charges 4,000.00 Seva Project 41,391.65 Slum Project 10,480.50 Kaingkarya Vidhyaniketan 18,490.75 General 28,305.20 Refreshments 2,270.00 EXCESS OF INCOME OVER	GENERAL					,		
Transit school expenses 16,880.15 I NSCB Training programme 13,077.50 Horiorarium paid 17,650.00 Nurse ald training prog. 16,702.50 Instructor salary - IOB 34,000.00 Telephone & postage 674.00 Sponsorship for Children 2,325.00 Arivoli lyakkam 3,000.00 Accounting charges 4,000.00 Seva Project 41,391.65 Slum Project 10,480.50 Kalngkarya Vidhyaniketan 18,490.75 General 28,305.20 Refreshments 2,270.00 EXCESS OF INCOME OVER		10,818.00						
I NSCB Training programme 13,077.50 Honorarium paid 17,650.00 Nurse ald training prog. 13,702.50 Instructor salary - IOB 34,000.00 Telephone & postage 674.00 Sponsorship for Children 2,325.00 Arivoli lyakkam 3,000.00 Accounting charges 4,000.00 Seva Project 41,391.65 Slum Project 10,480.50 Kalngkarya Vidhyaniketan 18,490.75 General 28,305.20 Refreshments 2,270.00 Depreciation 20,929.00		12,344.05						
Hotorarium paid 17,850.00 Nurse ald training prog. 13,702.50 Instructor salary - IOB 34,000.00 Telephone & postage 674.00 Sponsorship for Children 2,325.00 Arivoli lyakkam 3,000.00 Accounting charges 4,000.00 Seva Project 41,391.65 Sium Project 10,480.50 Kaingkarya Vidhyaniketan 18,490.75 General 28,305.20 Refreshments 2,270.00 EXCESS OF INCOME OVER		16,880.15						
Nurse ald training prog. 13,702.50 Instructor salary - IOB 34,000.00 Telephone & postage 674.00 Sponsorship for Children 2,325.00 Arivoli lyakkam 3,000.00 Accounting charges 4,000.00 Seva Project 41,391.65 Sium Project 10,480.50 Kalngkarya Vldhyaniketan 18,490.75 General 28,305.20 Refreshments 2,270.00 Depreciation 20,929.00		13,077.50						
Instructor salary - IOB		•						
Telephone & postage 674.00 Sponsorship for Children 2,325.00 Arivoli lyakkam 3,000.00 Accounting charges 4,000.00 Seva Project 41,391.65 Slum Project 10,480.50 Kaingkarya Vldhyaniketan 18,490.75 General 28,305.20 Refreshments 2,270.00 EXCESS OF INCOME OVER								
Sponsorship for Children 2,325.00 Arivoli lyakkam 3,000.00 Accounting charges 4,000.00 Seva Project 41,391.65 Slum Project 10,480.50 Kalngkarya Vldhyaniketan 18,490.75 General 28,305.20 Refreshments 2,270.00 Depreciation 20,929.00		34,000.00						
Arivoli lyakkam 3,000.00 Accounting charges 4,000.00 Seva Project 41,391.65 Slum Project 10,480.50 Kalngkarya Vldhyaniketan 18,490.75 General 28,305.20 Refreshments 2,270.00 Depreciation 20,929.00					,		54.0	
Accounting charges 4,000.00 Seva Project 41,391.65 Slum Project 10,480.50 Kaingkarya Vidhyaniketan 18,490.75 General 28,305.20 Refreshments 2,270.00 Depreciation 20,929.00 EXCESS OF INCOME OVER		2,325.00						
Seva Project 41,391.65 Stum Project 10,480.50 Kalngkarya Vidhyaniketan 18,490.75 General 28,305.20 Refreshments 2,270.00 Depreciation 20,929.00 EXCESS OF INCOME OVER		3,000.00						
Slum Project 10,480.50 Kaingkarya Vidhyaniketan 18,490.75 General 28,305.20 Refreshments 2,270.00 Depreciation 20,929.00 EXCESS OF INCOME OVER		•						
Kaingkarya Vidhyaniketan 18,490.75 General 28,305.20 Refreshments 2,270.00 Depreciation 20,929.00 EXCESS OF INCOME OVER		•		ŧ				
General 28,305.20 Refreshments 2,270.00 Depreciation 20,929.00 EXCESS OF INCOME OVER		•						
Refreshments 2,270.00 : Depreciation 20,929.00 : EXCESS OF INCOME OVER		•						
Depreciation 20,929.00 EXCESS OF INCOME OVER								
EXCESS OF INCOME OVER	Refreshments	2,270.00				ζ.		
	Depreciation	20,929.00						
EXPENDITURE 94,734.52	EXCESS OF INCOME OVER							
	EXPENDITURE	94,734.52						

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Secretary

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PHONE: 4300398

M/S.KAINGKARYA SOCIAL WELFARE ORGANISATION NO.32, 11TH AVENUE, ASHOK NAGAR, CHENNAI 600 683.

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2002

LIABILITIES

ASSETS

GENERAL FUND:			FIXED ASSETS	60,280.00
Balance as on 1-4-2001	140,657.26		TELEPHONE DEPOSIT	1,000.00
Add: Excess of inc. over expr	94,734.52		GRANTS RECEIVABLE	151,714.50
	V1(1V1)	235,391.78	CASH AND BANK BALANCES	211,868.28
OUTSTANING EXPEN	ISES	112,478.00	STAFF ADVANCE	58,982.00
STAFF WELFARE FUND		103,918.00	FIXED DEPOSIT	93,926.00
GRANTS RECEIVED	IN ADV	124,483.00		
KAVERI NATARAJAN		1,500.00		
	NATIONAL PARTIES AND ADDRESS A	577,770.78	•	577,770.78

NOTES ON ACCOUNTS:

- 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, 1981 AND WRITTEN DOWN VALUE METHOD ADOPTED FOR THE PURPOSE.

CHENNAI 87

TREASURER

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SECRETARY

CHARTERED ACCOUNTANT

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Kein jarya Social Wolfare Organisation

ASHOK NAGAR, CHECKAL-200 083

PHONE: 4850398