

M/S.KAINGKARYA SOCIAL WELFARE ORGANISATION
NO.32, 11TH AVENUE, ASHOK NAGAR, CHENNAI 600 033.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2002

To		By	
Balance b/d		FCRA	
- Indian Bank	58,535.25	Salary paid	421,569.00
- SBBJ	15,498.06	Rent	38,500.00
- Cash	<u>2,548.45</u>	Puppet Show	4,000.00
	76,581.76	Rally	132.50
CRY	625,525.30	Youth Meeting Expenses	825.00
Vasanth Devi	20,103.00	Audit fees	5,000.00
ASHA Project	112,538.00	Bank Charges	251.00
Condensed course	59,000.00	Hospitality/Maintenance	7,484.15
TAFRE	100,000.00	Telephone & Postage	10,882.00
General	275,234.70	Printing & Stationery	17,984.95
Interest received	8,056.32	Conveyance	30,150.25
Staff Benefit Fund	22,188.00	General expenses	11,806.50
Kaveri Natarajan	1,500.00	ASHA project expenses	54,467.50
		TAFRE	6,864.00
		Fixed deposits	93,926.00
		CONDENSED COURSE	
		Salary paid	23,420.00
		Stipend to students	17,520.00
		Rent	10,000.00
		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
		TNSCB Training programme	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
		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	
		Cash	589.35
		SBBJ	192,675.68
		Indian Bank	18,123.25
		Indian bank - CC	<u>500.00</u>
			211,868.28

Kaingkarya Social Welfare Org. No. 32, 11th Avenue, Ashok Nagar, Chennai 600 033. PHONE: 4360358

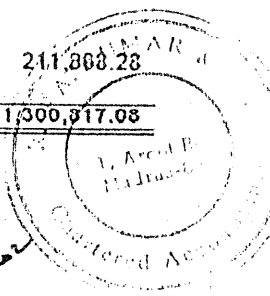
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[Signature]
Treasurer

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Secretary

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19/6/2002



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

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

EXPENDITURE

INCOME

FCRA

Donations received

Salary paid	421,823.00
Rent	42,000.00
Puppet Show	4,000.00
Rally	132.50
Youth Meeting Expenses	925.00
Audit fees	5,000.00
Bank Charges	251.00
Hospitality/Maintenance	7,484.15
Telephone & Postage	10,882.00
Printing & Stationery	17,064.05
Conveyance	30,150.25
General expenses	11,800.50
ASHA project expenses	49,767.50
TAFRE Expenses	6,864.00

FCRA	
- CRY	586,583.30
- TAFRE	25,000.00
- ASHA Project	53,055.00
- Others	20,193.00
CONDENSED COURSE	59,000.00
GENERAL	275,234.70
Interest received	8,056.32

CONDENSED COURSE

Salary paid	28,920.00
Stipend to students	17,520.00
Rent	12,000.00
Educational materials	6,674.50
Contingencies	1,141.15
Examination fees	1,543.00

GENERAL

Conveyance	10,818.00
Printing & Stationery	12,344.05
Transit school expenses	10,880.15
INSCB Training programme	13,077.50
Honorarium 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 Iyakkam	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

Depreciation	20,929.00
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**EXCESS OF INCOME OVER
EXPENDITURE**

94,734.52

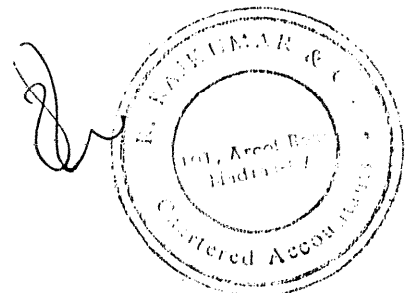
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[Signature]
Treasurer

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Secretary

Kaingkarya Social Welfare Organisation
NO.32, 11TH AVENUE,
ASHOK NAGAR, CHENNAI-600 083
PHONE : 4350398



STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2002

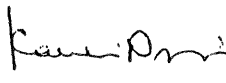
LIABILITIES		ASSETS	
GENERAL FUND:		FIXED ASSETS	60,280.00
Balance as on		TELEPHONE DEPOSIT	1,000.00
1-4-2001	140,857.28	GRANTS RECEIVABLE	151,714.50
Add: Excess of			
inc. over expr	<u>84,734.52</u>	CASH AND BANK BALANCES	211,868.28
	235,391.78	STAFF ADVANCE	58,982.00
OUTSTANDING EXPENSES	112,478.00	FIXED DEPOSIT	93,026.00
STAFF WELFARE FUND	103,018.00		
GRANTS RECEIVED IN ADV	124,483.00		
KAVERI NATARAJAN	1,500.00		
	<u>577,770.78</u>		<u>577,770.78</u>


NOTES ON ACCOUNTS:

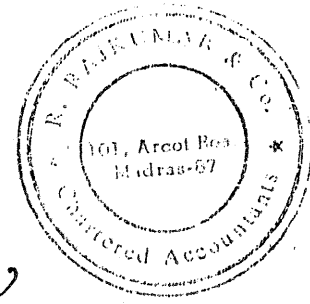
1. THE ACCOUNTS ARE PREPARED USING HISTORICAL COST CONVENTION AND ON THE BASIS OF GOING CONCERN CONCEPT OF ACCOUNTING WITH REVENUES RECOGNISED AND EXPENSES ACCOUNTED ON ACCRUAL BASIS UNLESS OTHERWISE STATED.
2. DEPRECIATION PROVIDED AT RATES PRESCRIBED BY THE INCOME TAX ACT, 1961 AND WRITTEN DOWN VALUE METHOD ADOPTED FOR THE PURPOSE.

CHENNAI 87


TREASURER


SECRETARY


CHARTERED ACCOUNTANT



Kaingkarya Social Welfare Organisation
No 32, 11TH AVENUE,
ASHOK NAGAR, CHENNAI-600 083
PHONE : 4850398