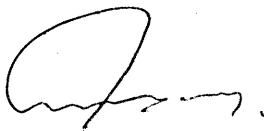
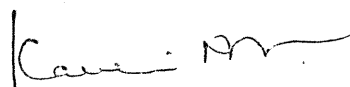


M/S.KAINGKARYA SOCIAL WELFARE ORGANISATION,
NO.32, 11TH AVENUE, ASHOK NAGAR, CHENNAI 600 083

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2003

To		By	
Balance b/d		Salaries	913,374.00
Cash	569.35	Rent	92,462.70
Indian bank	18123.25	Conveyance	103,968.55
Indian Bank CC	500.00		
SBBJ	192,675.68	Printing & Stationery	75,165.75
	211,868.28	Postage & Telephone	12,805.75
		Staff Welfare Fund	112,317.00
		Repairs & Maintenance	18,808.30
		Office & Administrative	18,208.50
GRANTS RECEIVED		Workshop & seminar	1,532.00
- CRY	601,219.00	Professional charges	60,350.00
- American Embassy	200,000.00	Programme expenses	42,567.70
- Concern India	40,000.00	Technosoft Food expenses	9,000.00
- Condensed course	937.00	Educational expenses	22,444.55
Donations received	405,175.00	Medical Expenses	3,082.00
Interest received	13,177.16	Audit fees	5,000.00
		Service charges	10.00
Land Fund	114,083.00	Condensed course expenses	937.00
		Registration charges	1,000.00
Staff Welfare Fund	73,644.00	General expenses	9,253.55
		Fixed Deposits	36,328.00
Fixed deposit proceeds	93,926.00	LAND	100,000.00
		Furniture	560.00
		UPS	2,900.00
		Projector	9,578.00
		Loan repaid	1,500.00
		BALANCE C/D	
		- Cash	2,393.75
		- Indian Bank	10,141.25
		- SBBJ	84,260.09
		- ICICI	4,083.00
			100,878.09
			*
	<u>1,754,029.44</u>		<u>1,754,029.44</u>


Treasurer


SECRETARY

Kaingkarya Social Welfare Organisation
NO. 32, 11TH AVENUE,
ASHOK NAGAR, CHENNAI - 600 083
PHONE : 4800388

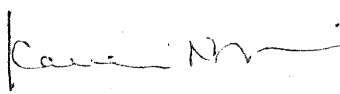


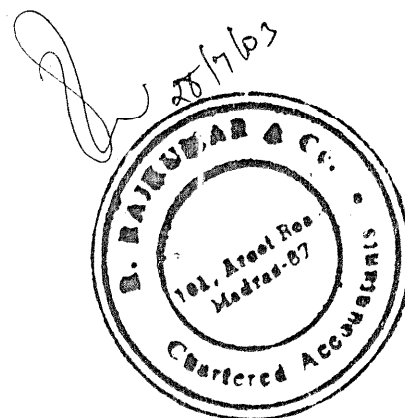
M/S.KAINGKARYA SOCIAL WELFARE ORGANISATION,
NO.32, 11TH AVENUE, ASHOK NAGAR, CHENNAI 600 083

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2003

EXPENDITURE		INCOME	
Salaries	836,172.00	GRANTS RECEIVED	
Rent	92,962.70	- CRY	604,519.00
Conveyance	103,968.55	- American Embassy	200,000.00
Printing & Stationery	75,165.75	- Concern India	40,000.00
Postage & Telephone	12,805.75	- ASHA	49,483.00
Repairs & Maintenance	18,808.30	- TAFRE	75,000.00
Office & Administration	18,208.50		
Workshop & Seminar	1,532.00	Donations received	405,175.00
Professional charges	63,500.00	Interest received	13,177.16
Programme expenses	42,567.70		
Technosoft food expenses	9,000.00		
Educational expenses	22,444.55		
Medical Expenses	3,082.00		
Audit fees	5,000.00		
Service charges	10.00		
Registration charges	1,000.00		
General expenses	9,253.55		
DEPRECIATION	15,799.00		
EXCESS OF INCOME OVER EXPENDITURE	56,073.81		
	<u>1,387,354.16</u>		<u>1,387,354.16</u>


Treasurer


SECRETARY



Kainjkarya Social Welfare Organisation
NO. 32, 11TH AVENUE, ASHOK NAGAR, CHENNAI 600 083
PHONE : 4890398

OUTSTANDING LIABILITIES


Salaries payable	14,500.00
Rent payable	13,000.00
Audit Fees payable	2,100.00
	<u>29,600.00</u>

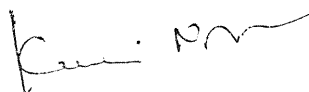
GRANTS RECEIVABLE

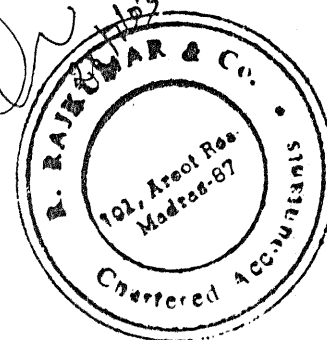
CRY	153,300.00
TNSCB	1,714.50
	<u>155,014.50</u>

FIXED ASSETS

PARTICULARS	WDV ASON 1.4.2002	ADDITINS	TOTAL	DEPRECIATION RATE	AMOUNT	WDV AS ON 31.3.2003
1.Furniture & fitngs	38,854.00	560.00	39,414.00	10%	3,941.00	35,473.00
2.UPS		2,900.00	2,900.00	25%	725.00	2,175.00
3.Plant & machinery	10,692.00		10,692.00	25%	2,673.00	8,019.00
4.Pager	1,070.00		1,070.00	25%	268.00	802.00
5.Computer	9,664.00		9,664.00	60%	5,798.00	3,866.00
6.Projector		9,576.00	9,576.00	25%	2,394.00	7,182.00
	<u>60,280.00</u>	<u>13,036.00</u>	<u>73,316.00</u>		<u>15,799.00</u>	<u>57,517.00</u>


Treasurer


SECRETARY



Kainjkarya Social Welfare Organisation
NO-32, 11th AVENUE,
ASHOK NAGAR, CHENNAI-600 083
PHONE : 4890398

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

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2003

LIABILITIES		ASSETS	
GENERAL FUND:		FIXED ASSETS	57,517.00
Balance as on		TELEPHONE DEPOSIT	1,000.00
1-4-2002	235,391.78	GRANTS RECEIVABLE	155,014.50
Add: Excess of		CASH AND BANK BALANCES	100,878.09
inc. over expr	<u>56,073.81</u>	STAFF ADVANCE	58,982.00
	291,465.59	FIXED DEPOSIT	36,328.00
LAND FUND	114,083.00	LAND	100,000.00
OUTSTANDING EXPENSES	29,600.00		
STAFF WELFARE FUND	71,421.00		
TDS PAYABLE	3,150.00		
	<u>509,719.59</u>		<u>509,719.59</u>

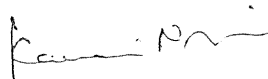
NOTES ON ACCOUNTS:

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.

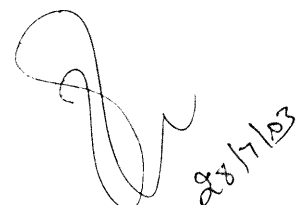
CHENNAI 87



TREASURER



SECRETARY



CHARTERED ACCOUNTANT

NO. 32, 11TH AVENUE,
ASHOK NAGAR, CHENNAI 600 083
PHONE: 4000040

