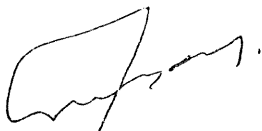


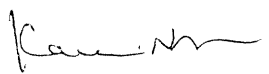
M/S.KAINGKARYA SOCIAL WELFARE ORGANISATION
NO.32, 11TH AVENUE, ASHOK NAGAR, CHENNAI 600 083.

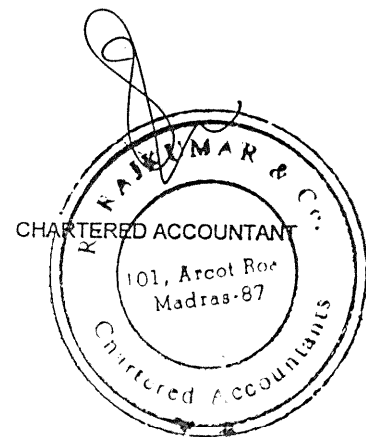
STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2003

LIABILITIES		ASSETS	
GENERAL FUND:		FIXED ASSETS	1,739,818.00
Balance as on		LAND	100,000.00
1-4-2003	291,465.59		
Less: Excess of		TELEPHONE DEPOSIT	1,000.00
exp. over income	62,631.54		
	<u>228,834.05</u>	GRANTS RECEIVABLE	
Add: Japan		- TNSCB	1,714.50
consulate contrn	<u>1,771,709.00</u>	- CSIM	30,000.00
	2,000,543.05	- Ramakrishna Mutt	10,700.00
		- Women's Fund	18,692.70
LAND FUND	114,083.00	CASH AND BANK BALANCES	298,494.85
OUTSTANDING EXPENSES			
- Rent payable	10,500.00		
- Audit fees	<u>2,500.00</u>		
	13,000.00		
GRANTS RECEIVED IN ADVANCE			
- GIVE FOUNDATION	72,794.00		
	<u>2,200,420.05</u>		<u>2,200,420.05</u>

CHENNAI 87


TREASURER


SECRETARY



K. RAJESWAR & Co.
No-32, 11th AVENUE
ASHOK NAGAR, CHENNAI-600 083.
PHONE: 24320328

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

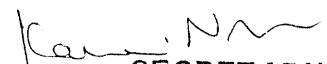
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2004

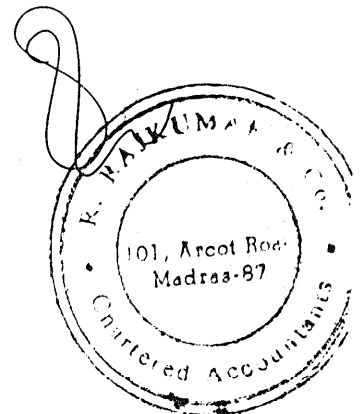
TO		BY	
Salaries & Hanorarium	973,244.00	Grants & Donations received	1,776,049.17
Rent	65,100.00	Interest received	32,402.14
Printing & Stationery	22,578.70	Other income	474.00
Telephone & Postage	18,700.00		
Electricity charges	1,065.00		
Conveyance	52,605.00		
Professional charges	1,750.00		
Audit fees	5,400.00		
Misc. expenses	2,524.00	EXCESS OF EXPENDITURE OVER	
Staff Welfare fund	121,150.00	INCOME	62,631.54
Bank charges	1,847.00		
Office expenses	589.00		
Consultancy charges	60,000.00		
Hospitality & Maintenance	49,251.20		
Programme expenses	117,440.30		
Educational materials	4,380.00		
Uniform materials	58,876.00		
Sponsorship for education & Training	34,928.00		
Stipend	43,690.00		
Reports & documentatcn	34,344.65		
Administrative expenses - Women's fu	21,000.00		
Course recognition	4,025.00		
Training for unorganised sector	22,500.00		
Analysis & report preperation	5,000.00		
Painting & Plaque	7,375.00		
Depreciation	142,194.00		

1,871,556.85

1,871,556.85


Treasurer



SECRETARY
KAINGKARYA SOCIAL WELFARE ORGANISATION
No-32, 11th AVENUE
ASHOK NAGAR, CHENNAI-600 083.
PHONE: 24690300




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

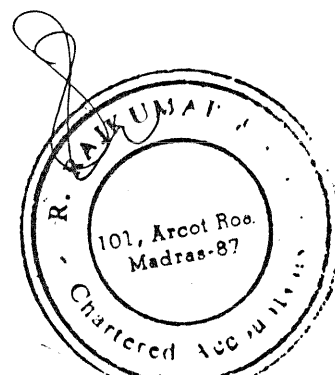
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2004

To		By	
Balance b/d			
- Cash	2,393.75	Furniture & Fixtures	24,446.00
- SBBJ bank	84,260.09	Temperory Shed	10,000.00
- Indian bank	10,141.25	Tailoring machine	28,705.00
- ICICI Bank	4,083.00	Building account	1,303,000.00
Interest received	100,878.09	Vehicle account	458,344.00
Donation & Grants received	32,402.14	Professional charges	1,750.00
Other income	1,869,956.47	Misc. expenses	2,524.00
Japan Consulate	474.00	Staff welfare fund	143,339.00
FD matured	1,771,709.00	Bank charges	1,847.00
Staff Advance	36,328.00	Programme expenses	117,440.30
Give foundation	9,750.00	Office expenses	589.00
	72,794.00	Educational Material	4,380.00
		Uniform Material	58,876.00
		Sponsorship for education & training	34,928.00
		Stipend	43,690.00
		Reports & Documentation	34,344.65
		Administrative expenses - Women's fund	21,000.00
		Course recognition	4,025.00
		Training for unorganised sector	22,500.00
		Analysis & report preperation	5,000.00
		Salary & Hanorarium	973,244.00
		Printing & Stationery	22,578.70
		Telephone & Postage	18,700.00
		Hospitality & Maintenance	49,251.20
		Rent	54,600.00
		Conveyance	52,605.00
		Audit fees	2,900.00
		Consultancy charges	60,000.00
		Painting & Palque	7,375.00
		Electricity charges	1,065.00
		Audit fees payable	2,100.00
		Rent payable	13,000.00
		Salaries payable	14,500.00
		TDS Payable	3,150.00
		Balance c/d	
		- Cash	1,672.85
		- IOB	141,296.25
		- ICICI	9,132.00
		- SBBJ	146,393.75
	<u>3,894,291.70</u>		<u>298,494.85</u>
			<u>3,894,291.70</u>


Treasurer


SECRETARY

KAINGKARYA SOCIAL WELFARE ORGANISATION
No-32, 11th AVENUE
ASHOK NAGAR, CHENNAI-600 083.
PHONE: 24390333




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

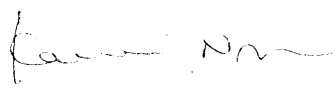
FIXED ASSETS

PARTICULARS	WDV ASON 1.4.2003	ADDITIONS	TOTAL	DEPRECIATION RATE	AMOUNT	WDV AS ON 31.3.2004
1.Furniture & fittings	35,473.00		35,473	15%	5,321.00	30,152.00
		24,446.00	24,446	7.50%	1,833.00	22,613.00
2.UPS	2,175.00		2,175	25%	544.00	1,631.00
3.Plant & Machinery	8,019.00		8,019	25%	2,005.00	6,014.00
4.Pager	802.00		802	25%	201.00	601.00
5.Computer	3,866.00		3,866	60%	2,320.00	1,546.00
6.Projector	7,182.00		7,182	25%	1,796.00	5,386.00
7.Building		1,303,000.00	1,303,000		-	1,303,000.00
8.Vehicle		458,344.00	458,344	25%	114,586.00	343,758.00
9.Tailoring machines		28,705.00	28,705	12.50%	3,588.00	25,117.00
10.Temperory shed		10,000.00	10,000	100%	10,000.00	-
	<u>57,517.00</u>	<u>1,824,495.00</u>	<u>1,882,012</u>		<u>142,194.00</u>	<u>1,739,818.00</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 EXPENSESES 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.
3. FUNDS RECEIVED FROM JAPAN CONSULATE IS FOR THE SPECIFIC PURPOSE OF CONSTRUCTION OF BUILDING, PURCHASE OF VEHICLE AND FURNITURES. HENCE, THE AMOUNT HAS BEEN TAKEN TO GENERAL FUND ACCOUNT


Treasurer


SECRETARY

KAINGKARYA SOCIAL WELFARE ORGANISATION
No-32, 11th AVENUE
ASHOK NAGAR, CHENNAI-600 083.
PHONE: 24690339

