RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2005

То			Ву	
Balance b/d				470 400 00
- Cash	1,672.85		Fixed Deposits	176,192.00
- SBBJ bank	146,393.75		Temperory Shed	20,538.00
- IOB	141,296.25		Bank charges	778.00
- ICICI Bank	9,132.00		Programme expenses	62,988.70
		298,494.85	Educational Material	5,820.00
Interest received		15,794.05	Uniform Material	21,007.00
Donation & Grants red	ceived		Sponsorship for education & training	220,021.30
Chennai Wellington	3,000.00		Tsunami relief expenses	97,018.00
CSIM	60,000.00		Stipend	35,000.00
Give Foundation	57,788.00		Service charges paid	1,230.00
Innerwheel	30,000.00		Medicines - Ecomwel	52,502.05
Shraddha	16,225.00		Enrolement	8,345.90
Shreshta Services	18,000.00		Salary & Hanorarium	578,663.00
Sri RKM	62,797.00		Printing & Stationery	16,228.10
TNCDW	13,470.00		Telephone & Postage	45,549.00
Sea consortium	207,270.00		Repairs & Maintenance	15,550.45
Asha for education	131,670.00		Vehicle Maintenance	61,602.00
Ecomwel	195,750.00		Rent & Maintenance	7,212.65
Concern India foundation	124,800.00		Conveyance	7,314.50
Give Foundation(FCRA)	29,021.00		Audit fees	7,500.00
Give Foundation	23,021.00		Advertisement	4,103.00
Tsunami	122,402.00		General expenses	5,936.00
Other donations	260,134.50		Subscription	1,986.00
Other donations	200,134.50	1,332,327.50	Books & Periodicals	50. 90
CD maturad			Electricity charges	10,24 <i>7</i> . 50
FD matured	•		Audit fees payable	2,500.00
Corpus fund			Adult rees payable Adv Thenmozhi&Santhalaksh:ni	1,000.00
Sea Consortium		09,090.00	Building	60,000.00
			•	40,250.00
•			Computer	40,250.00
			Balance c/d	
			- Cash 5,009.70	
			- IOB 96,563.75	
			- ICICI 35,147.00	
			- SBBJ <u>134,075.80</u>	070 764: 05
				270,796.25
•	=	1,837,929.40	<u> </u>	1,837,929.40

Treasurer

fari PM

SECRETARY

KAINGKARYA SOCIAL WELFARE ORGANISATION
No-32, 11th AVENUE
ASHOK NAGAR, CHENNAI-600 083.
PHONE: 24890398

Chartered Acco

Salaries & Hanorarium	INCOME AND EXPENDIT	TURE ACCOUN	NT FOR THE YEAR ENDED 319	ST MARCH 20	005
Rent 42,000.00 Chennai Wellington 3,000.00 Printing & Stationery 16,228.10 CSIM 30,000.00 Telephone & Postage 45,549.00 Give Foundation 57,788.00 Repairs & Maintenance 15,550.45 Innerwheel 30,000.00 Vehicle Maintenance 61,602.00 Shraddha 16,225.00 Electricity charges 10,247.50 Shreshta Services 18,000.00 Conveyance 7,314.50 Sri RKM 52,097.00 Rent & Maintenance 7,212.65 TNCDW 13,470.00 Audit fees 7,500.00 Sea consortium 207,270.00 Advertisement 4,103.00 Asha for education 131,670.00 Misc. expenses 5,936.00 Ecomwel 195,750.00 Subscription 1,986.00 Concern India foundation 124,800.00 Bank charges 778.00 Give Foundation(FCRA) 202,065.00 Books & Periodicals 50.00 Tsunami 122,402.00 Chier on ducation at materials 21,007.00 Tsunami Relief Expenses 1,4	ТО			THE STATE OF THE PARTY OF STREET	The second control of
Rent 42,000.00 Chennai Wellington 3,000.00 Printing & Stationery 16,228.10 CSIM 30,000.00 Telephone & Postage 45,549.00 Give Foundation 57,788.00 Repairs & Maintenance 15,550.45 Innerwheel 30,000.00 Vehicle Maintenance 61,602.00 Shraddha 16,225.00 Electricity charges 10,247.50 Shreshta Services 18,000.00 Conveyance 7,314.50 Sri RKM 52,097.00 Rent & Maintenance 7,212.65 TNCDW 13,470.00 Audit fees 7,500.00 Sea consortium 207,270.00 Advertisement 4,103.00 Sea consortium 207,270.00 Asha for education 131,670.00 Ecomwel Subscription 1,986.00 Concern India foundation 124,800.00 Bank charges 778.00 Give Foundation(FCRA) 202,065.00 Books & Periodicals 50.00 Tsunami 122,402.00 Educational materials 5,820.00 Other donations 260,134.50	Salaries & Hanorarium	578,663.00	Grants & Donations received		
Printing & Stationery 16,228.10 CSIM 30,000.00 Telephone & Postage 45,549.00 Give Foundation 57,788.00 Repairs & Maintenance 15,550.45 Innerwheel 30,000.00 Vehicle Maintenance 61,602.00 Shraddha 16,225.00 Electricity charges 10,247.50 Shreshta Services 18,000.00 Conveyance 7,314.50 Sri RKM 52,097.00 Rent & Maintenance 7,212.65 TNCDW 13,470.00 Advertisement 4,103.00 Sea consortium 207,270.00 Advertisement 4,103.00 Sea consortium 207,270.00 Advertisement 4,103.00 Ecomwel 195,750.00 Subscription 1,986.00 Concern India foundation 124,800.00 Bank charges 778.00 Give Foundation(FCRA) 202,065.00 Books & Periodicals 50.00 Give Foundation 122,402.00 Programme expenses 62,988.70 Tsunami 122,402.00 Educational materials 21,007.00 Sea consortium 1,464,671.	Rent	42,000.00		3.000.00	
Repairs & Maintenance 15,550.45 Innerwheel 30,000.00 Vehicle Maintenance 61,602.00 Shraddha 16,225.00 Electricity charges 10,247.50 Shreshta Services 18,000.00 Conveyance 7,314.50 Shr RKM 52,097.00 Rent & Maintenance 7,212.65 TNCDW 13,470.00 Audit fees 7,500.00 Sea consortium 207,270.00 Advertisement 4,103.00 Asha for education 131,670.00 Misc. expenses 5,936.00 Ecomwel 195,750.00 Subscription 1,986.00 Concern India foundation 124,800.00 Bank charges 778.00 Give Foundation(FCRA) 202,065.00 Books & Periodicals 50.00 Give Foundation 122,402.00 Programme expenses 62,988.70 Tsunami 122,402.00 Educational materials 5,820.00 Other donations 260,134.50 Uniform materials 21,007.00 1,464,671.50 Stipend 35,000.00 Interest received 15,794.05		16,228.10	CSIM		
Vehicle Maintenance 61,602.00 Shraddha 16,225.00 Electricity charges 10,247.50 Shreshta Services 18,000.00 Conveyance 7,314.50 Sri RKM 52,097.00 Rent & Maintenance 7,212.65 TNCDW 13,470.00 Audit fees 7,500.00 Sea consortium 207,270.00 Advertisement 4,103.00 Asha for education 131,670.00 Misc. expenses 5,936.00 Ecomwel 195,750.00 Subscription 1,986.00 Concern India foundation 124,800.00 Bank charges 778.00 Give Foundation(FCRA) 202,065.00 Books & Periodicals 50.00 Give Foundation 122,402.00 Programme expenses 62,988.70 Tsunami 122,402.00 Educational materials 5,820.00 Other donations 260,134.50 Uniform materials 21,007.00 220,2130 Tsunami Relief Expenses 97,018.00 Interest received 15,794.05 Stipend 35,000.00 Excess OF EXPENDITURE OVER		45,549.00	Give Foundation	57.788.00	
Electricity charges		15,550.45	Innerwheel	30,000,00	
Conveyance 7,314.50 Sri RKM 52.097.00 Rent & Maintenance 7,212.65 TNCDW 13.470.00 Audit fees 7,500.00 Sea consortium 207.270.00 Advertisement 4,103.00 Asha for education 131.670.00 Misc. expenses 5,936.00 Ecomwel 195,750.00 Subscription 1,986.00 Concern India foundation 124,800.00 Bank charges 778.00 Give Foundation(FCRA) 202,065.00 Books & Periodicals 50.00 Give Foundation 122,402.00 Programme expenses 62,988.70 Tsunami 122,402.00 Educational materials 5,820.00 Other donations 260,134.50 Uniform materials 21,007.00 Tsunami Relief Expenses 1,464,671.50 Stipend 35,000.00 Interest received 15,794.05 Service charges paid 1,230.00 EXCESS OF EXPENDITURE OVER		61,602.00	Shraddha	16,225.00	
Rent & Maintenance 7,212.65 TNCDW 13,470.00 Audit fees 7,500.00 Sea consortium 207,270.00 Advertisement 4,103.00 Asha for education 131,670.00 Misc. expenses 5,936.00 Ecomwel 195,750.00 Subscription 1,986.00 Concern India foundation 124,800.00 Bank charges 778.00 Give Foundation(FCRA) 202,065.00 Books & Periodicals 50.00 Give Foundation 122,402.00 Programme expenses 62,988.70 Tsunami 122,402.00 Educational materials 5,820.00 Other donations 260,134.50 Uniform materials 21,007.00 1,464,671.50 Sponsorship for education & Training 220,021.30 1,464,671.50 Tsunami Relief Expenses 97,018.00 Interest received 15,794.05 Stipend 35,000.00 1,230.00 Medicines - Ecomwel 52,502.05 Students Enrolement 8,345.90 EXCESS OF EXPENDITURE OVER		10,247.50	Shreshta Services	18,000.00	
Audit fees 7,500.00 Sea consortium 207,270.00 Advertisement 4,103.00 Asha for education 131,670.00 Subscription 1,986.00 Concern India foundation 124,800.00 Bank charges 778.00 Give Foundation(FCRA) 202,065.00 Give Foundation 122,402.00 Give Foundation 122,402.00 Concern India foundation 122,402.00 Concern India foundation 122,402.00 Give Foundation 122,402.00 Concern India foundation 124,800.00 Give Foundation(FCRA) 202,065.00 Concern India foundation 124,800.00 Give Foundation(FCRA) 202,065.00 Concern India foundation 122,402.00 Concern India foundation 122,402.00 Concern India foundation 124,800.00 Give Foundation (FCRA) 202,065.00 Concern India foundation 122,402.00 Concern India foundation 124,800.00 Give Foundation (FCRA) 202,065.00 Give Foundation (FCRA) 202,065.00 Concern India foundation 124,800.00 Give Foundation (FCRA) 202,065.00 Give Foundation (FCRA) 202,065.00 Give Foundation (FCRA) 202,065.00 Concern India foundation 124,800.00 Give Foundation (FCRA) 202,065.00 Give Foundation (FCRA) 20		7,314.50	Sri RKM	52,097.00	
Advertisement 4,103.00 Asha for education 131,670.00 Misc. expenses 5,936.00 Ecomwel 195,750.00 Subscription 1,986.00 Concern India foundation 124,800.00 Bank charges 778.00 Give Foundation(FCRA) 202,065.00 Books & Periodicals 50.00 Give Foundation Programme expenses 62,988.70 Tsunami 122,402.00 Educational materials 5,820.00 Other donations 260,134.50 Uniform materials 21,007.00 Sponsorship for education & Training 220,021.30 Tsunami Relief Expenses 97,018.00 Interest received 15,794.05 Stipend 35,000.00 Service charges paid 1,230.00 Medicines - Ecomwel 52,502.05 Students Enrolement 8,345.90 EXCESS OF EXPENDITURE OVER		7,212.65	TNCDW	13,470.00	
Advertisement 4,103.00 Asha for education 131,670.00 Misc. expenses 5,936.00 Ecomwel 195,750.00 Subscription 1,986.00 Concern India foundation 124,800.00 Bank charges 778.00 Give Foundation(FCRA) 202,065.00 Books & Periodicals 50.00 Give Foundation 122,402.00 Programme expenses 62,988.70 Tsunami 122,402.00 Educational materials 5,820.00 Other donations 260.134.50 Uniform materials 21,007.00 1,464,671.50 Sponsorship for education & Training 220,021.30 Tsunami Relief Expenses 97,018.00 Interest received 15,794.05 Stipend 35,000.00 Service charges paid 1,230.00 Medicines - Ecomwel 52,502.05 Students Enrolement 8,345.90 EXCESS OF EXPENDITURE OVER		7,500.00	Sea consortium	207,270.00	
Subscription 1,986.00 Concern India foundation 124,800.00 Bank charges 778.00 Give Foundation(FCRA) 202,065.00 Books & Periodicals 50.00 Give Foundation 122,402.00 Programme expenses 62,988.70 Tsunami 122,402.00 Educational materials 5,820.00 Other donations 260,134.50 Uniform materials 21,007.00 1,464,671.50 Sponsorship for education & Training 220,021.30 11,464,671.50 Tsunami Relief Expenses 97,018.00 Interest received 15,794.05 Stipend 35,000.00 1,230.00 15,794.05 Service charges paid 1,230.00 1,230.00 1,230.00 Medicines - Ecomwel 52,502.05 52,502.05 52,502.05 Students Enrolement 8,345.90 EXCESS OF EXPENDITURE OVER					
Bank charges 778.00 Give Foundation(FCRA) 202,065.00 Books & Periodicals 50.00 Give Foundation Programme expenses 62,988.70 Tsunami 122,402.00 Educational materials 5,820.00 Other donations 260,134.50 Uniform materials 21,007.00 1,464,671.50 Sponsorship for education & Training 220,021.30 11,464,671.50 Tsunami Relief Expenses 97,018.00 Interest received 15,794.05 Stipend 35,000.00 1,230.00 15,794.05 Service charges paid 1,230.00 1,230.00 1,230.00 Medicines - Ecomwel 52,502.05 52,502.05 52,502.05 Students Enrolement 8,345.90 EXCESS OF EXPENDITURE OVER				195,750.00	
Books & Periodicals 50.00 Give Foudation Programme expenses 62,988.70 Tsunami 122,402.00 Educational materials 5,820.00 Other donations 260,134.50 Uniform materials 21,007.00 1,464,671.50 Sponsorship for education & Training 220,021.30 1 Tsunami Relief Expenses 97,018.00 Interest received 15,794.05 Stipend 35,000.00 1,230.00 15,794.05 Service charges paid 1,230.00 1,230.00 1,230.00 Medicines - Ecomwel 52,502.05 5 Students Enrolement 8,345.90 EXCESS OF EXPENDITURE OVER			Concern India foundation	124,800.00	
Programme expenses 62,988.70 Tsunami 122,402.00 Educational materials 5,820.00 Other donations 260,134.50 Uniform materials 21,007.00 1,464,671.50 Sponsorship for education & Training 220,021.30 1 Tsunami Relief Expenses 97,018.00 Interest received 15,794.05 Stipend 35,000.00 1,230.00 Service charges paid 1,230.00 1,230.00 Medicines - Ecomwel 52,502.05 Students Enrolement 8,345.90 EXCESS OF EXPENDITURE OVER		778.00	Give Foundation(FCRA)	202,065.00	
Educational materials 5,820.00 Other donations 260.134.50 Uniform materials 21,007.00 1,464,671.50 Sponsorship for education & Training 220,021.30 1,464,671.50 Tsunami Relief Expenses 97,018.00 Interest received 15,794.05 Stipend 35,000.00 1,230.00 1,230.00 Medicines - Ecomwel 52,502.05 52,502.05 Students Enrolement 8,345.90 EXCESS OF EXPENDITURE OVER		50.00	Give Foudation		
Uniform materials 21,007.00 1,464,671.50 Sponsorship for education & Training 220,021.30 15,794.05 Tsunami Relief Expenses 97,018.00 Interest received 15,794.05 Stipend 35,000.00 1,230.00 Service charges paid 1,230.00 1,230.00 Medicines - Ecomwel 52,502.05 Students Enrolement 8,345.90 EXCESS OF EXPENDITURE OVER		62,988.70	Tsunami	122,402.00	
Uniform materials 21,007.00 1,464,671.50 Sponsorship for education & Training 220,021.30 15,794.05 Tsunami Relief Expenses 97,018.00 Interest received 15,794.05 Stipend 35,000.00 1,230.00 Service charges paid 1,230.00 1,230.00 Medicines - Ecomwel 52,502.05 Students Enrolement 8,345.90 EXCESS OF EXPENDITURE OVER		5,820.00	Other donations	260,134.50	
220,021.30 Tsunami Relief Expenses 97,018.00 Interest received 15,794.05					1,464,671,50
Stipend 35,000.00 Service charges paid 1,230.00 Medicines - Ecomwel 52,502.05 Students Enrolement 8,345.90 EXCESS OF EXPENDITURE OVER		220,021.30			, ,
Stipend 35,000.00 Service charges paid 1,230.00 Medicines - Ecomwel 52,502.05 Students Enrolement 8,345.90 EXCESS OF EXPENDITURE OVER		97,018.00	Interest received	•	15 794 05
Medicines - Ecomwel 52,502.05 Students Enrolement 8,345.90 EXCESS OF EXPENDITURE OVER	Stipend	35,000.00			10,707.00
Students Enrolement 8,345.90 EXCESS OF EXPENDITURE OVER	Service charges paid	1,230.00			
Students Enrolement 8,345.90 EXCESS OF EXPENDITURE OVER	Medicines - Ecomwel	52,502.05			
Depreciation 400,000,00	Students Enrolement				
1 1,300.00	Depreciation	186,396.00		,	14,583 60

1,495,049.15

1,495,049.15

Treasurer

Cani Nor

SECRETARY

KAINGKARYA SOCIAL WELFARE ORGAMISATION No-32, 11th AVENUE ASHOK NAGAR, CHENNAI-600 083. PHONE: 24890398



STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2005				
LIABILITIES		ASSETS		
GENERAL FUND:			FIXED ASSETS	1,674,210.00
Balance as on 1-4-2004	2,000,543.05		LAND	100,000.00
Less: Excess of exp. over income	14,583.60		TELEPHONE DEPOSIT	1,000.00
Add: Corpus fund	1,985,959.45		GRANTS RECEIVABLE - TNSCB	1,714.50
contributn	22,223.00	2,008,182.45	- Women's Fund - Give Foundation	18,692.70 100,250.00
LAND FUND			CASH AND BANK BALANCES	270,796.25
OUTSTANING EXPENSES - Rent payable 52,500.00			ADVANCES & DEPOSITS Thenmozhi & Shanthalakshmi	4 000 00
-		52,500.00	Fixed Deposits	1,000.00 76,192.00
GRANTS RECEIVED				
Sea Consor	tium	69,090.00		
	==	2,243,855.45		2,243,855.45
		-		

CHENNAI 87

TREASURER

SECRETARY

KAINGKARYA SOCIAL-WELFARE ORGANISATION

No-32, 11th AVENUE ASHOK NAGAR, CHENNAL-600 083.

PHONE: 24890398

21565

CHARTERED ACCOUNTANT

FIXED ASSETS

PARTICULARS	WDV ASON	ADDITIONS	TOTAL	DEPR	ECIATION	WDV AS ON
	1.4.2004			RATE	AMOUNT	31.3.2005
1.Furniture & fittgs	52,765.00		52,765	15%	7.915.00	44,850.00
2.UPS	1,631.00		1,631	25%	408.00	1,223.00
Plant & Machiny	6,014.00		6,014	25%	1.504.00	4,510.00
4.Pager	601.00		601	0%	-	601.00
5.Computer	1,546.00		1,546	60%	928.00	618.00
O.D. danie		40,250.00	40,250	30%	12,075.00	28,175.00
6.Projector	5,386.00		5,386	25%	1,347.00	4,039.00
7.Building	1,303,000.00		1,303,000	5%	65,150.00	1,237,850.00
0.1/-6:-1-	0.40 =======	60,000.00	60,000	2.50%	1,500.00	58.500.00
8. Vehicle	343,758.00		343,758	20%	68,752.00	275,006.00
9. Tailoring mach.	25,117.00		25,117	25%	6,279.00	18,838.00
10.Temperory shed		20,538.00	20,538	100%	20,538.00	-
	1,739,818.00	120,788.00	1,860,606		186,396.00	1,674,210.00

EXPENSES INCURRED OUT OF GIVE FOUNDATION FUNDS:

GENERAL

Sponsorship expenses

58,356.00

FCRA

Conveyance	550.00
Sponsorship expenses	100,480.00
Computer	40,250.00
Vocational training building	60,000.00

201,280.00

Tsunami

Tsunami relief expenses

81,868.00

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.

Treasurer

SECRETARY

KAINGKARYA SOCIAL WELFARE OF OARS AND A NO - 32, 11th AVENUE ASHOK NAGAR, CHENNAI-800 083, PHONE: 24890299