

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

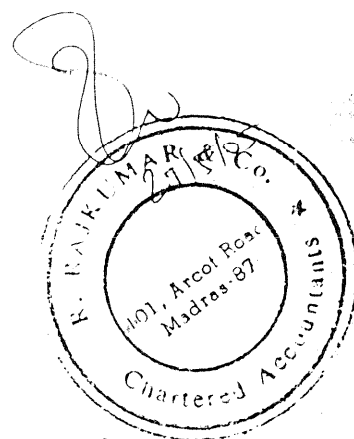
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2005

To		By	
Balance b/d			
- 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
		Educational Material	5,820.00
Interest received	298,494.85	Uniform Material	21,007.00
Donation & Grants received	15,794.05	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 founderior	124,800.00	Conveyance	7,314.50
Give Foundation(FCRA)	29,021.00	Audit fees	7,500.00
Give Foudation		Advertisement	4,103.00
Tsunami	122,402.00	General expenses	5,936.00
Other donations	260,134.50	Subscription	1,985.00
		Books & Periodicals	50.00
FD matured	100,000.00	Electricity charges	10,247.50
Corpus fund	22,223.00	Audit fees payable	2,500.00
Sea Consortium	69,090.00	Adv. - Thenmozhi&Santhalakshmi	1,000.00
		Building	60,000.00
		Computer	40,250.00
		Balance c/d	
		- Cash	5,009.70
		- IOB	96,563.75
		- ICICI	35,147.00
		- SBBJ	134,075.80
			270,796.25
	1,837,929.40		1,837,929.40

Treasurer

SECRETARY

KAINGKARYA SOCIAL WELFARE ORGANISATION
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PHONE: 24890398



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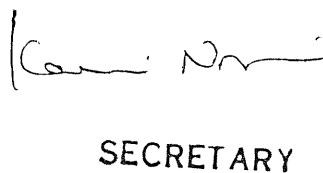
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2005

TO		BY	
Salaries & Hanorarium	578,663.00	Grants & Donations received	
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	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		
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		
Service charges paid	1,230.00		
Medicines - Ecomwel	52,502.05		
Students Enrolement	8,345.90	EXCESS OF EXPENDITURE OVER	
Depreciation	186,396.00	INCOME	14,583.60

1,495,049.15

1,495,049.15


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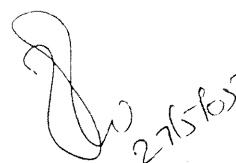
STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2005

LIABILITIES		ASSETS	
GENERAL FUND:		FIXED ASSETS	1,674,210.00
Balance as on		LAND	100,000.00
1-4-2004	2,000,543.05	TELEPHONE DEPOSIT	1,000.00
Less: Excess of		GRANTS RECEIVABLE	
exp. over income	14,583.60	- TNSCB	1,714.50
	1,985,959.45	- Women's Fund	18,692.70
Add: Corpus fund		- Give Foundation	100,250.00
contributn	22,223.00		
	2,008,182.45		
LAND FUND	114,083.00	CASH AND BANK BALANCES	270,796.25
OUTSTANDING EXPENSES		ADVANCES & DEPOSITS	
- Rent payable	52,500.00	Thenmozhi & Shanthalakshmi	1,000.00
	52,500.00	Fixed Deposits	76,192.00
GRANTS RECEIVED IN ADVANCE			
Sea Consortium	69,090.00		
	2,243,855.45		2,243,855.45

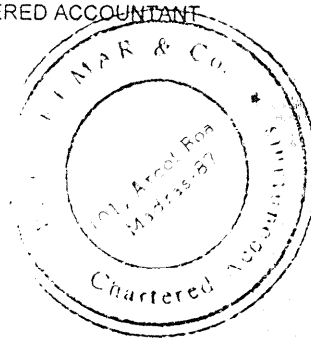
CHENNAI 87


TREASURER


SECRETARY


CHARTERED ACCOUNTANT

KAINGKARYA SOCIAL WELFARE ORGANISATION
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FIXED ASSETS

PARTICULARS	WDV AS ON 1.4.2004	ADDITIONS	TOTAL	DEPRECIATION RATE	AMOUNT	WDV AS ON 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
3.Plant & Machinery	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
6.Projector	5,386.00	40,250.00	40,250	30%	12,075.00	28,175.00
7.Building	1,303,000.00		1,303,000	25%	1,347.00	4,039.00
		60,000.00	60,000	5%	65,150.00	1,237,850.00
8.Vehicle	343,758.00		343,758	2.50%	1,500.00	58,500.00
9.Tailoring mach.	25,117.00		25,117	20%	68,752.00	275,006.00
10.Temporary shed		20,538.00	20,538	25%	6,279.00	18,838.00
				100%	20,538.00	-
	<u>1,739,818.00</u>	<u>120,788.00</u>	<u>1,860,606</u>		<u>186,396.00</u>	<u>1,674,210.00</u>

EXPENSES INCURRED OUT OF GIVE FOUNDATION FUNDS:

GENERAL

Sponsorship expenses 58,356.00

FCRA

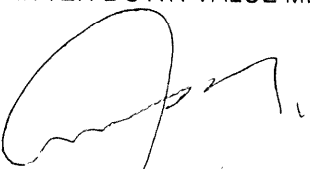
Conveyance 550.00
Sponsorship expenses 100,480.00
Computer 40,250.00
Vocational training building 60,000.00
201,280.00

Tsunami

Tsunami relief expenses 81,863.00

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 ORGANISATION

No-32, 11th AVENUE

ASHOK NAGAR, CHENNAI-600 083.

PHONE: 24890295

