

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

STATEMENT OF APPLICATION OF FUNDS


DONATIONS AND OTHER RECEIPTS

Grants and Donations received		2,018,766.64
Interest received		<u>12,893.00</u>
		2,031,659.64
Less: Applications		
Expenses incurred for charitable purpose less depreciation		<u>1,802,541.55</u>
		229,118.09
Less: Capital expenditure		
Vocation training building	278,746.00	
Vessels	7,784.00	
Audio visual equipments	20,600.00	
Furnitures	<u>27,503.00</u>	
		334,633.00
Balance		<u>(105,514.91)</u>


SECRETARY


Treasurer

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



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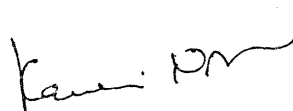
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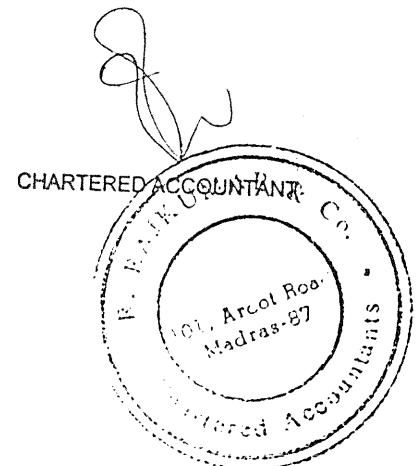
STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2006

LIABILITIES		ASSETS	
GENERAL FUND:		FIXED ASSETS	1,862,744.00
Balance as on		LAND	100,000.00
1-4-2005	2,008,182.45	TELEPHONE DEPOSIT	1,000.00
Add: Excess of		TNEB DEPOSIT	2,050.00
inc. over exp	83,019.09	GRANTS RECEIVABLE	
	<u>2,091,201.54</u>	- TNSCB	1,714.50
Add: Corpus fund		- Women's Fund	18,692.70
contributn	958.00	CASH AND BANK BALANCES	382,111.34
	<u>2,092,159.54</u>	ADVANCES & DEPOSITS	
LAND FUND	114,083.00	Thenmozhi & Shanthalakshmi	1,000.00
OUTSTANDING EXPENSES			
- Rent payable	52,500.00		
	<u>52,500.00</u>		
GRANTS RECEIVABLE			
Give foundation	37,500.00		
Seaconsortium	65,070.00		
Innerwheel	8,000.00		
	<u>110,570.00</u>		
	<u>2,369,312.54</u>		
			<u>2,369,312.54</u>

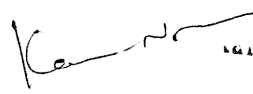
CHENNAI 87


TREASURER


SECRETARY



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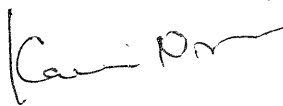

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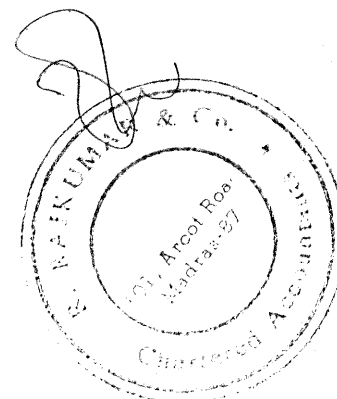
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2006

TO		BY	
Staff Training expenses	2,000.00	Donation & Grants received	
Bank charges	1,383.50	Innerwheel	32,000.00
Sponsorship for education & training	44,512.00	Shraddha	271,725.00
Salary & Hanorarium	865,904.00	Sri RKM	36,400.00
Printing & Stationery	6,573.05	Sea consortium	264,300.00
Telephone & Postage	55,760.35	Asha for education	172,940.00
Repairs & Maintenance	9,239.80	Ecomwel	289,170.00
Vehicle Maintenance	10,353.00	VEC	85,950.00
Rent & Maintenance	47,741.70	Concern India foundation	124,800.00
Staff welfare fund payment	1,200.00	Give Foundation(FCRA)	322,320.00
Conveyance	4,752.75	Give Foudation	46,237.00
Audit fees	5,000.00	OXFAM Trust	133,850.00
General expenses	35,851.50	Other donations	239,074.64
Books & Periodicals	185.00		
Website design charges	4,904.00		2,018,766.64
Rates & taxes	1,160.00		
Residential camp expenses	5,427.00	Interest received	12,893.00
Uniform - Innwerwheel	4,510.00		
Educational Material - Inner wheel	1,500.00		
Shraddha expenses	26,308.50		
General expenses - Give foundation	1,981.00		
UUM Project expenses	52,876.30		
TLM - AIE	632.00		
Contingency	392.00		
Sea consortium programme expenses	74,162.95		
Ecomwel programme expenses	204,448.85		
Asha Programme expenses	37,828.30		
Documentation - Women's fund	1,150.00		
CIF Programme expenses	12,359.00		
Give foundation programme expenses	148,070.00		
Oxfam Trust programme expenses	134,375.00		
Depreciation	146,099.00		
EXCESS OF INCOME OVER EXPENDITURE	83,019.09		
	<u>2,031,659.64</u>		<u>2,031,659.64</u>


Treasurer


SECRETARY

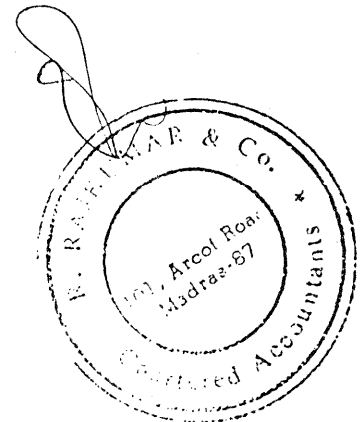


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FIXED ASSETS

PARTICULARS	WDV ASON 1.4.2005	ADDITIONS	TOTAL	DEPRECIATION RATE	AMOUNT	WDV AS ON 31.3.2006
Furniture & fittgs	44,850.00	27,503.00	72,353	10%	7,235.00	65,118.00
UPS	1,223.00		1,223	15%	183.00	1,040.00
Plant & Machinery	4,510.00		4,510	15%	677.00	3,833.00
Pager	601.00		601	0%	-	601.00
Computer	28,793.00		28,793	60%	17,276.00	11,517.00
Vessles		7,784.00	7,784	15%	1,168.00	6,616.00
Projector	4,039.00		4,039	15%	606.00	3,433.00
Building	1,296,350.00		1,296,350	5%	64,818.00	1,231,532.00
Audio visual equip.		278,746.00	278,746	2.50%	6,969.00	271,777.00
Vehicle	275,006.00	20,600.00	20,600	15%	3,090.00	17,510.00
Tailoring mach.	18,838.00		275,006	15%	41,251.00	233,755.00
			18,838	15%	2,826.00	16,012.00
	<u>1,674,210.00</u>	<u>334,633.00</u>	<u>2,008,843</u>		<u>146,099.00</u>	<u>1,862,744.00</u>



[Signature]
Treasurer

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