### STATEMENT OF APPICATION OF FUNDS

### DONATIONS AND OTHER RECEIPTS

Grants and Donations received Interest received

2,018,766.64 12,893.00 2,031,659 64

Less: Applications

Expenses incurred for charitable purpose less depreciation

1,802,541.55 229,118,09

Less: Capital expenditure

Vocation training building Vessels Audio visual equipments **Furnitures** 

278,746.00 7,784.00 20,600.00 27,503.00

334,633.00

Balance

(105,514.91)

シャペ SECRETARY

Tredsurer

KAINGKARYA SOCIAL WELFARE ORGANISATION No-32, 11th AVENUE

ASHOK NAGAR, CHENNAI-600 083.

PHONE: 24890398

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Phoni: 4000338

	STATE	MENT OF AFFA	IRS AS ON 31ST MARCH, 2006	and the second of the second o	
LIABILITIES			ASSETS		
GENERAL FUND:	,		FIXED ASSETS	1,862,744.00	
Balance as on 1-4-2005	2,008,182.45		LAND	100,000.00	
Add: Excess of inc. over exp	83,019.09		TELEPHONE DEPOSIT	1,000.00	
Add: Cornus for d	2,091,201.54		TNEB DEPOSIT	2,050.00	
Add: Corpus fund contributn	958.00	2,092,159.54	GRANTS RECEIVABLE - TNSCB - Women's Fund	1,714.50 18,692.70	
LAND FUND		114,083.00	CASH AND BANK BALANCES	382,111.34	
OUTSTANING EXPE - Rent payable	52,500.00		ADVANCES & DEPOSITS Thenmozhi & Shanthalakshmi	1,000.00	
GRANTS RECEIVAB Give foundation Seaconsortium Innerwheel	LE 37,500.00 65,070.00 8,000.00	52,500.00 110,570.00 2,369,312.54	*	2,369,312.54	

CHENNAI 87

TRÉASURER

SECRETARY

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

PHONE: 24890398

CHARTERED ACCOUNTANT

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

TO		BY		
TO	2,000.00	Donation & Grants received		
Staff Training expenses	1,383.50	Innerwheel	32,000.00	
Bank charges	44,512.00	Shraddha	271,725.00	
Sponsorship for education & training	865,904.00	Sri RKM	36,400.00	
Salary & Hanorarium			264,300.00	
Printing & Stationery	6,573.05	Sea consortium	172,940.00	
Telephone & Postage	55,760.35	Asha for education		
Repairs & Maintenance	9,239.80	Ecomwel Com/	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	0.040.700.04
Books & Periodicals	185.00			2,018,766.64
Website design charges	4,904.00			
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			
	2,031,659.64	-		2,031,659.64

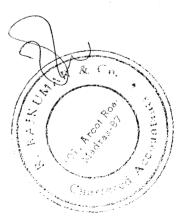
Treosurer

(a)

SECRETARY

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

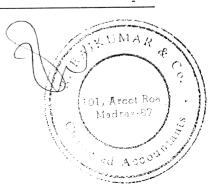
PHONE: 24890398



# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2006

			Ву	
To			Staff Training expenses	2,000.00
Balance b/d	5,009.70		Bank charges	1,383.50
- Cash	134,075.80		Sponsorship for education & training	44,512.00
- SBBJ bank - IOB	96,563.75		Salary & Hanorarium	864,904.00
	35,147.00		Printing & Stationery	6,573.05
- ICICI Bank	33, 147.00	270 796 25	Telephone & Postage	55,760.35
totament unpopiosed			Repairs & Maintenance	9,239.80
Interest received "Donation & Grants received	havi	11,101.00	Vehicle Maintenance	10,353.00
	ived		Rent & Maintenance	11,741.70
Give Foundation Innerwheel	40,000.00		Staff welfare fund payment	1,200.00
Shraddha	283,225.00		Conveyance	4,752.75
Sri RKM	36,400.00		Audit fees	5,000.00
Sea consortium	260,280.00		General expenses	35,851.50
Asha for education	172,940.00		Books & Periodicals	185.00
Ecomwel	289,170.00		Website design charges	4,904.00
VEC	85,950.00		Rates & taxes	1,160.00
Concern India founda	124,800.00		Residential camp expenses	5,427.00
Give Foundation(FCF	460,070.00		Uniform - Innwerwheel	4,510.00
Give Foundation	46,237.00		Educational Material - Inner wheel	1,500.00
OXFAM Trust	133,850.00		Shraddha expenses	26,308.50
Other donations	239,074.64		General expenses - Give foundation	1,981.00
Other donations	200,011	2,171,996.64		52,876.30
			TLM - AIE	632.00
			Contingency	392.00
			Sea consortium programme expenses	74,162.95
			Ecomwel programme expenses	204,448.85
FD matured		152,621.00	Asha Programme expenses	37,828.30
Corpus fund		958.00	Documentation - Women's fund	1,150.00
Shraddha loan		18,500.00	CIF Programme expenses	12,359.00
Ornadaria rearr			Give foundation programme expenses	148,070.00
TDS		3,600.00	Oxfam Trust programme expenses	134,375.00
			Building Constrution	229,000.00
			Furniture	27,503.00
			TNEB Deposit	2,050.00
			Rent payable	36,000.00
			TDS	3,346.00
			Fixed deposits	75,000.00
			Building construction	50,000.00
			Vessels UUM	7,784.00
			Audio visual equipments	20,600.00
•			Shraddha loan	31,000.00
•			Balance c/d	
			- Cash 5,094.00	
			- IOB 48,294.40	
			- ICICI 45,180.00	
			- SBBJ 283,542.94	
				382,111.34
	Place A	2,629,935.89		2,629,935.89
	, south		190 <del>4</del>	-

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



FIX	(ED	ASS	<b>ETS</b>
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PARTICULARS	WDV ASON 1.4.2005	ADDITIONS	TOTAL	DEPRE RATE	ECIATION AMOUNT	WDV AS ON 31.3.2006
Furniture & fittgs UPS Plant & Machiny Pager Computer Vessles Projector Building Audio vissual equip. Vehicle Tailoring mach.	44,850.00 1,223.00 4,510.00 601.00 28,793.00 4,039.00 1,296,350.00 275,006.00 18,838.00	27,503.00 7,784.00 278,746.00 20,600.00	72,353 1,223 4,510 601 28,793 7,784 4,039 1,296,350 278,746 20,600 275,006 18,838	10% 15% 15% 0% 60% 15% 5% 2.50% 15% 15%	7,235.00 183.00 677.00 17,276.00 1,168.00 606.00 64,818.00 6,969.00 3,090.00 41,251.00 2,826.00	65,118.00 1,046.00 3,833.00 601.00 11,517.00 6,616.00 3,433.00 1,231,532.00 271,777.00 17,510.00 233,755.00 16,012.00
•	1,674,210.00	334,633.00	2,008,843		146,099.00	1,862,744.00

Treasurer

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

Kaingkarya Social Weitare Organization No 3 . 11 th AVENUE. SHOK NAGAP, CHENNAL-600 083 Second Weelsh