

KATHA
CII/27, TILAK LANE, NEW DELHI-110 001. PHONE:386873

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD OF
SEPTEMBER 1989 TO 31ST MARCH 1990

RECEIPTS

PAYMENTS

Magazine sale	298665.00		
Interest recd. by SB a/c.	492.50		
IOB over draft from bank	3180.21	Printing charges	100300.00
		Paper purchases	70892.56
		Designing charges	6000.00
		Production ,,	6000.00
		Artists/illustrators	8100.00
		Finishing Artist	3000.00
		Editorial charges	4500.00
		Phototypesetting	5676.65
		Equipment hireage	13696.00
		Salary & Wages	13070.00 -
		Postage charges	1042.90
		Books & Periodicals	1667.45
		Stationery charges	1678.40
		Conveyance & Petrol	4538.00
		Office maintenance	792.30
		Photostat charges	775.85
		Packaging charges	100.60
		Computer consumables	730.00
		Computer Hardwares	9900.00
		Wood & Furniture	771.95
		Staff Welfare	203.00
		Computer Purchases	43000.00
		Travelling Expenses	697.00
		Cash in hand	5205.05
TOTAL:	<u>302337.71</u>	TOTAL	<u>302337.71</u>

Geeta

GEETA DHARMARAJAN
Executive Director
KATHA

Atul Gupta

ATUL GUPTA
For Kumar Agarwal & Associates
Chartered Accounts



K A T H A INCOME & EXPENDITURE A/C

EXPENDITURE

INCOME

Printing charges	100300.00	By magazine sale	298665.00
Paper purchases	70892.56	By Interest recieved	492.50
Designing charges	6000.00		
Production charges	6000.00		
Artist & Illustrators	8100.00		
Finishing Artists	3000.00		
Editorial charges	4500.00		
Phototypesetting	5676.65		
Equipment Hireage	13696.00		
Postage	1042.90		
Books & Periodicals	1667.45		
Stationery	1678.40		
Conveyances & Petrol	4538.00		
Office Maintenance	792.30		
Photostat	775.85		
Packaging	100.60		
Computer consumables	730.00		
Staff Welfare	203.00		
Travelling Expenses	697.00		
Depreciation	77.95		

Excess of Income over
expenditure..... 55618.84

TOTAL

299157.50
=====

TOTAL

299157.50
=====

Geeta

GEETA DHARMARAJAN
Executive Director
KATHA

Atul Gupta

ATUL GUPTA
For Kumar Agarwal Associates
Chartered Accountant



K A T H A BALANCE SHEET 1989-1990
(September 1989 to 31st March 1990)

LIABILITIES:

Excess of Income
over expenditure 55618.84
Over draft from IOB 3180.21

TOTAL 58799.05
=====

ASSETS:

Computer 43000.00 ₹
Comp.Hardwares 9900.00
Furniture 694.00
Cash in hand 5205.05

TOTAL 58799.05
=====

Geeta

GEETA DHARMARAJAN
Executive Director
KATHA

Atul Gupta

ATUL GUPTA
For Kumar Agarwal & Associates
Chartered Accountants

