

KATHA

Accounts for 1993-94

Auditor's Report

I have examined the attached Balance Sheet of Katha, Building Centre, Sarai Kale Khan, Nizamuddin East, New Delhi as on 31st March 1994, the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said society.

I have obtained all the information & explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion and to the best of my information and according to information given to me, the said accounts give a true and fair view of :-

1. In the case of Balance Sheet, the state of affairs of the above named society as on 31st March 1994.
2. In the case of Income & Expenditure Account the surplus for the accounting year ended 31st March 1994.

for Gupta Ajay Kumar & Associates
Chartered Accountants

New Delhi :
Date : 30-10-94



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gupte.

Notes to Accounts:

1. Previous year figures have been regrouped wherever necessary.
2. Depreciation is being provided as per income tax rules.
3. Project receipts are accounted for on utilisation basis.

KATHA
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 1994

Previous Year (Rs.)	Receipts	Current Year (Rs)	Previous Year	Payments	Current Year (Rs)
1,055	Cash Balance(opening)	601	1,83,711	Creative Services	2,59,420
	Bank Balance(opening)	3,296	1,27,058	Conveyance & Travelling	49,536
				Educational Material	2,62,395
	<u>Project Receipts</u>		13,291	Financial Charges & Miscellaneous	53,453
			74,269	Furniture & Equipment	87,648
1,37,950	Tamasha!	20,97,818	3,32,501	Liabilities Paid	
2,18,728	Katha Vilasam	5,19,221	3,76,200	Net Increase in Earmarked Funds	16,20,358
8,07,110	Kalpavriksham	5,13,215		Nutrition	49,391
2,06,180	Khazana - Women's Programme	10,97,092	1,01,102	Office Expenses	1,38,728
7,07,400	Khazana - Children Programme	5,26,510	57,693	Overdraft & Loan	1,48,730
	Dividend	57,200	2,55,095	Paper	5,58,062
1,51,851	Interest	68,583	2,33,286	Printing	4,57,457
2,65,934	Donation	1,41,438	7,58,939	Project Payments	
931	Other Receipts	64,057	52,170	Rent & Utilities	93,899
1,55,730	Bank Over Draft & Loan	-	4,83,657	Salaries & Allowances	12,56,823
4,00,000	FDR Encashed				
			601	Cash Balance (closing)	125
			3,296	Bank Balance (Closing)	53,006
30,52,869		50,89,031	30,52,869		50,89,031

for Katha


 (Geeta Dharmarajan)
 Executive Director

New Delhi
 Date : 30-10-94

In terms of my report of even date
 for Gupta Ajay Kumar & Associates
 Chartered Accountants




KATHA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 1994

Previous Year (Rs.)	Expenditure	Current Year (Rs)	Previous Year (Rs.)	Income	Current Year (Rs)
1,00,436	Conveyance & Travelling	49,536		Project Receipt	
2,12,257	Creative Services	3,51,420	2,48,361	Tamasha !	20,62,092
	Educational Material	2,67,037	2,80,125	Katha Vilasam	3,41,964
47,445	Financial & Miscellaneous	1,03,924	3,34,766	Kalpavriksham	5,41,760
	Nutrition	54,391		Khazana - Women's Prog.	1,66,715
1,00,465	Office Expenses	1,43,544		Khazana - Children Prog.	7,82,576
2,89,138	Paper	6,42,476			
2,62,912	Printing	8,32,299	2,65,934	Donation	1,41,438
1,43,849	Project Payments		-	Dividend	57,200
72,695	Rent Utilities	94,471	1,51,851	Interest	68,583
4,36,606	Salaries & Allowances	12,49,512	1,931	Other Income	39,262
			3,82,835	Excess of Expenditure over Income	-
	Excess of Income Over Expenditure	4,12,980			
16,65,803	Total	42,01,590	16,65,803	Total	42,01,590

for Katha


 Geeta Dharmarajan
 Executive Director

In terms of my report of even date
 for Gupta Ajay Kumar & Associates
 Chartered Accountants


 (Ajay Gupta)
 Proprietor

KATHA
BALANCE SHEET
AS ON 31ST MARCH 1994

Previous Year	Liabilities	Amount (Rs)	Previous Year	Assets	Amount (Rs)
2,06,315	General Reserve (as per schedule - 2)	3,19,295	108,764	Fixed Assets (as per schedule - 1)	1,40,503
3,00,000	Research & Dev. Funds (as per schedule - 3)	5,00,000	10,60,000	Earmarked Deposits Project Funds	25,42,685
8,61,249	Project Funds	18,52,294	3,76,200	UTI	5,13,873
4,38,226	Sundry Creditors/Liabilities (as per schedule - 4)	9,28,801	429,034	Sundry Debtors/Adv.Rcvl. (as per schedule - 5)	3,60,584
23,375	Subscription received in advance	10,386			
1,48,730	Loan & Bank Over Draft	-			
			3,296	Bank Balance	53,006
			601	Cash Balance	125
19,77,895 Total		36,10,776	19,77,895 Total		36,10,776

for Katha

(Signature)
eeta Dharmarajan)
Executive Director

New Delhi

Date : 30-10-94

In terms of my report of even date
for Gupta Ajay Kumar & Associates
Chartered Accountants



(Ajay Gupta)
Proprietor

SCHEDULE - 1 FIXED ASSETS

ASSET	WDV as on 01.04.93	Addition	Total (Rs.)	Depreciati on	Rate(%)	WDV as on 31.3.94
Computer	86,474	11,000	97,474	24,369	25	73,105
Office Equipment*	15,555	32,648	48,203	3,856	10	44,347
Franking Machine	5,818		5,818	1,455	25	4,363
Cycle	917		917	229	25	688
Generator		24,000	24,000	6,000	25	18,000
Total	1,08,764	67,648	1,76,412	35,909		1,40,503

SCHEDULE - 2 GENERAL RESERVE

General Reserve as on 01.4.93	2,06,315
Less : SLK Grant taken as donation now transferable to Project Funds	1,00,000
	1,06,315
Add : Excess of Income Over Expenditure	4,12,980
Less : Transferred to Research & Development Funds for Kalpana	2,00,000
Balance as on 31.3.94	3,19,295

SCHEDULE - 3 RESEARCH & DEVELOPMENT FUNDS

R&D Funds as on 31.03.1993	3,00,000
Add : R&D Funds for Kalpana transferred from General Reserve	2,00,000
Balance as on 31.3.94	5,00,000

SCHEDULE - 4 SUNDRY CREDITORS/LIABILITIES

Previous Year Particulars	Current Year
2,74,662 Disputed Liability	2,74,662
34,043 Paper Suppliers	1,18,457
29,950 Printing & Binding	4,04,792
Rent	10,000
8,258 PF	12,204
2,500 Audit Fees	4,000
Geeta Dharmarajan	92,000
Electricity Expenses	6,097
Telephone Charges	6,589
88,813 Others	
4,38,226	9,28,801

SCHEDULE - 5 SUNDRY DEBTORS/ADVANCE RECOVERABLE

Previous Year Particulars	Current Year
77,000 Katha Lok	77,000
62,648 MCD Slum Wing	62,648
5,780 Amount Receivable From ILO	91,146
Advance to Sterling Co.	20,000
1,06,718 Govt. of Rajasthan for Tamasha!	59,830
30,000 Building Centre	45,000
4,960 MTNL	4,960
1,41,928 Others	
4,29,034	3,60,584

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