

DEAR MEMBERS,

WE HAVE EXAMINED THE ACCOUNTS AND RECORD OF KATHA, CII/27,
TILAK LANE, NEW DELHI-110001., FOR THE YEAR ENDED ON
31/3/91.

THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET FOR THE
YEAR ENDED ON 31/3/91 ARE IN AGREEMENT WITH THE BOOKS OF
ACCOUNT MAINTAINED.

WE HAVE OBTAINED ALL INFORMATION AND EXPLANATIONS, WHICH
OF THE BEST OF MY KNOWLEDGE AND BELIEF WERE NECESSARY FOR
THE PURPOSE OF THE EXAMINATIONS.

FOR KUMAR AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Atul Gupta
ATUL GUPTA



Date: 16/8/91

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Atul Gupta
ATUL GUPTA



Date: 16/2/91

KATHA

C II/27, Tilak Lane, New Delhi 110 001, Phone 386873

Receipts And payments account for the period of
April 1st 1990 to 31st March 1991.

Receipts	Rs.	Payments	Rs.
Opening Cash Balance	7,705.05	Opng. Balance of Bank	3,180.20
Magazine & Poster	12,02,633.00	Paper purchased	4,50,501.56
D.D.A. Slum (Khazana)	84,000.00	Printing Expenses	2,50,650.00
D.D.A. (WDF)	80,000.00	Photostat Expenses	2,278.70
Donations (Srinath)	500.00	Phototypesetting	15,217.20
ITDC (Advance)	1,00,000.00	Finishing Artists	11,625.00
Individual & Subs.	55,855.00	Production Expenses	9,000.00
Bank Interest Reced.	5,349.40	Designers	23,800.00
M/s Ajanta Offset (cr)	62,649.00	Illustrators	29,050.00
		Editorial Exp.	19,350.00
		Stationary Exp.	8,482.80
		Editorial	60,000.00
		Postage Expenses	20,757.05
		Books A/C	5,991.45
		Computer Consumable	7,015.00
		News Papers & Magazine	553.75
		Conveyence & Petrol	10,515.50
		Electricity Expenses	2,150.00
		Telephone Expenses	3,048.00
		Telephone Booking	2,000.00
		Traveling Expenses	4,218.00
		Consumables	610.00
		Research & survey	7,618.10
		Equipments and Fixers	7,384.00
		Repairs & maintenance	10,426.90
		Consultants (laison)	7,000.00
		Cartage Expenses	160.00
		Salary & wages	1,83,699.00
		Mis Exp.	312.50
		Packaging Exp.	10,129.95
		Staff Welfare	6,044.20
		Distribution Exp.	3,625.00
		Katha Vilasam	13,685.35
		Khazana	64,491.65
		Women development Prg.	82,482.60
		Katha Lok	250.25
		Katha Vachak	1,199.55
		Bank Charges A/C	259.30
		Bank FDR	1,00,000.00
		Balance in Bank	1,48,112.83
		Cash in Hand	11,816.06
TOTAL	15,98,691.45		15,98,691.45

GEETA DHARMARAJAN
Executive Director
KATHA

ATUL GUPTA
For Kumar Agarwal & Associates
Chartered Accountants



Atul Gupta

Geeta
DATE: 16/8/91

KATHA INCOME AND EXPENDITURE A/C
1990 - 1991

EXPENDITURE	Rs.	INCOME	Rs.
Paper purchased	4,50,501.56	Magazine & Posters	12,02,633.00
Printing Expenses	2,50,650.00	Donations recd.	500.00
Photostat Expenses	2,278.70	Tamasha's contribution	
Phototypesetting	15,217.20	Rs. 55,855.00	
Finishing Artists	11,625.00	Less: Subs	7,200.00
Production Expenss	9,000.00		48,655.00
Designers	23,800.00	Bank Intrest Received	5,349.40
Illustrators	29,050.00		
Editorial Exp.	19,350.00		
Stationary Exp.	8,482.80		
Editorial	60,000.00		
Postage Expenses	20,757.05		
Books A/C	5,991.45		
Computer Consumable	7,015.00		
News Papers & Magaze	553.75		
Conveyence & Petrol	10,515.50		
Electricity Expenses	2,150.00		
Telephone Expenses	3,048.00		
Traveling Expenses	4,218.00		
consumables	610.00		
Research & survey	7,618.10		
Repairs & maint.	10,426.90		
Consultants(laision)	7,000.00		
Cartage Expenses	160.00		
Salary & wages	1,83,699.00		
Mis Exp.	312.50		
Packaging Exp.	10,129.95		
Staff Welfare	6,044.20		
Distribution Exp.	3,625.00		
Depreciations	18,423.50		
Bank Charges A/C	259.30		
Excess of income over Expentiture	74,624.94		
	----- 12,57,137.40 =====		----- 12,57,137.40 =====

GEETA DHARMARAJAN
Executive Director
KATHA

ATUL GUPTA
For Kumar Agarwal & Associates
Chartered Accountants

Geeta Dharmarajan



Atul Gupta

DATE: 16/8/91

K A T H A BALANCE SHEET 1990-1991
As on 31st March 1991

LIABILITIES:	Rs.	ASSETS:	Rs.
Previous year's excess over exp. Rs. 52618.84		Computer & Hardware	
ADD excess over exp. Rs. 74624.94		Rs. 52900.00 ✓	
		Less Dep. 33.3% 17615.70	
	1,27,243.78	-----	35,284.30 ✓
Council Members fee	5,500.00	Furniture	Rs. 694.00
ADVANCES:		Add during the year	7384.00
I T D C ✓	1,00,000.00		-----
D D A ✓			8078.00
Slum Rs. 164000.00 ✓		Less: Dep. 10%	807.80
Less Exp. 146974.25			-----
	17,025.75	Telephone deposit	2,000.00 ✓
Mag. subscribers	7,200.00 ✓	INVESTMENT IN PROJECTS	
Creditors:			
M/s Ajanta Offset	62,649.00	K. Vilasam	Rs. 13685.35 ✓
		Katha Lok	250.25 ✓
		Katha Vachak	1199.55 ✓

			15,135.15
		Bank FDR	1,00,000.00 ✓
		Balance with Bank	1,48,112.83 ✓
		Cash in hand	11,816.05
	TOTAL Rs. 3,19,618.53		TOTAL Rs. 3,19,618.53
	=====		=====

GEETA DHARMARAJAN
Executive Director
KATHA

Geeta Dharmarajan

ATUL GUPTA
For Kumar Agarwal & Associates
Chartered Accountants

Atul Gupta



DATE: 16/3/91