

9 November 1992

Dear Members,

We have examined the accounts and record of KATHA, C-II/27, Tilak Lane, New Delhi 110001, for the year ended 31st March, 1992.

The Income and Expenditure account and Balance Sheet for the year ended on 31st March, 1992 are in agreement with the books of account maintained.

" The Liabilities in the Balance Sheet under the head Sundry Creditors includes amounts towards certain bills raised by the Printer which are under dispute. Pending a final decision on the actual amounts admissible the total amounts of the bills have been shown as liabilities.

We have obtained all information and explanations, which to the best of my knowledge and belief were necessary for the purpose of the examination of the accounts.

For Kumar Agarwal & Associates  
Chartered Accountants

ATUL GUPTA



K A T H A

Fed. Office, C-II/27, Tilak Lane  
New Delhi 110001

Receipts and Payments Account for the period of  
1st April, 1991 to 31st March, 1992

Receipts	Rs.	Payments	Rs.
Opening Balances		Paper Purchased	1008315.69
Bank	148112.83	Printing Expenses	17507.00
Cash	11816.06	Research & Survey	24529.70
Contributions for free distribution of Tamasha!	3180555.44	Editorial Expenses	69200.00
Tamasha subscriptions	17222.50	Designing Expenses	39775.00
Project receipts		NFE Material	
(i) Katha Vachak	173698.00	Development Expenses	131682.45
(ii) Katha Lok	77000.00	Khazana-Women's Development programme	223398.75
(iii) Katha Vilasam	69267.75	Khazana-NFE-DDA	148799.52
(iv) NFE Kits	1829.00	Khazana-NFE-KATHA	38390.03
(v) Tamasha	24387.00	Khazana (Childrens Welfare)	26375.00
Research Fund for pre-publication survey and Tamasha development	150000.00	Photo Typesetting	28875.60
Funds for study on print communication and rural child	175000.00	Authors Fees	21500.00
Donations	8735.00	Salary and Wages	289010.75
Commission	1119.00	Production Expenses	6325.00
Khazana (children welfare)	26375.00	Packing and Forwarding Expenses	11033.00
DDA Slum Wing	245000.00	Postage Expenses	84542.50
Interest	17039.90	Computer Software	21840.00
Other receipts	2400.00	Illustration Expenses	52350.00
Bank overdraft	57693.37	Rent	3170.00
		Stationery Expenses	25925.25
		Furniture and Fixture	17924.00
		Ujala NFE (Childrens Welfare)	9149.40
		Franking Machine	7183.00
		Translation Expenses	16900.00
		Travelling Expenses	6729.94
		Telephone Expenses	12558.50
		Telephone Deposit	1000.00
		Building Centre	90000.00
		Conveyance	33773.95
		Staff Welfare expenses	10099.75
		Publicity Expenses	1637.50
		Photostat Expenses	4136.30
		Newspaper and Magazine	2792.85
		Books	9037.05
		Repair and Maintenance	3100.50
		Consumables	1724.80
C/F	4387250.85	C/F	2830292.78



Receipts	Rs.	Payments	Rs.
B/F	4387250.85	B/F	2830292.78
		Electricity Expenses	950.00
		Loan to Govindpuri Womens Co-op	7000.00
		Misc. Expenses	1012.40
		Bank Charges	324.00
		Katha Vilasam	118719.80
		Kathalok	67896.50
		Bank FDR	1360000.00
		Cash in Hand	1055.37

Total

4387250.85

Total

4387250.85

*Geeta*  
 GEETA DHARMARAJAN  
 Executive Director  
 KATHA



*Atul Gupta*  
 ATUL GUPTA  
 For Kumar Agarwal & Association  
 Chartered Accountants



**KATHA**  
Reg. Office, C-II/27, Tilak Lane  
New Delhi 110001

Income and Expenditure Account for the period of  
1st April, 1991 to 31st March, 1992

Income	Rs.	Expenditure	Rs.
Contribution for free distribution of Tamasha Project receipts	318055.44	Paper Purchased	1040939.69
(i) Katha Vachak	173698.00	Printing Expenses	815897.00
(ii) Katha Vilasam	-69267.75	Editorial Expenses	69200.00
(iii) NFE Kits	-1829.00	Designing Expenses	39775.00
(iv) Tamasha	24387.00	Khazana Women's Development programme	223398.75
Research funds for prepublication survey and Tamasha development	150000.00	Khazana NFE-DDA	148799.52
Khazana Women's Development Programme	223398.75	Khazana NFE- KATHA	38390.03
Khazana NFE	148799.52	Khazana (Children Welfare)	26375.00
Khazana (Child Welfare) Supervision charges for Khazana	26375.00	Production Expenses	6325.00
Donations	-50880.00	Packing & Forwarding Exp.	22032.00
Interest	8735.00	Postage Expenses	84542.50
Commission received	17039.90	Stationery Expenses	25925.25
	1119.00	Ujala NFE (Child Welfare)	9149.40
		NFE Kit Development	131682.45
		Research and Survey	24529.70
		Photo Typesetting	28875.60
		Authors Fee	21500.00
		Salary and Wages	289010.75
		Illustration Expenses	52350.00
		Rent	43170.00
		Translation Expenses	16900.00
		Travelling Expenses	6729.94
		Telephone Expenses	10598.50
		Conveyance	33773.95
		Staff Welfare Expenses	10099.75
		Publicity Expenses	1637.50
		Katha Vilasam Expenses (Net ITDC Advance)	32405.15
		Photostate Expenses	5437.30
		Newspaper and Magazine	2792.85
		Books	9037.05
		Repair and Maintenance	11600.50
		Consumables	1724.80
		Electricity Expenses	950.00
		Misc. Expenses	2211.95
		Bank Charges	324.00
		Depreciation	26087.02
		Excess of Income over Expenditure	761906.46
<b>Total</b>	<b>4076084.36</b>	<b>Total</b>	<b>4076084.36</b>

GEETA DHARMARAJAN  
Executive Director  
KATHA



ATUL GUPTA  
For Kumar Agarwal & Association  
Chartered Accountants



**K A T H A**  
Reg. Office, C-II/27, Tilak Lane  
New Delhi 110001

Balance Sheet as on 31st March 1992

Liabilities	Rs.	Assets	Rs.
B/F		→ Computer & Hardware	35284.30
Surplus from Previous Year	127243.78 ✓	During the Year	21840.00 ?
Add: Excess of Income Expenditure	761906.46		57124.30
	-----	Less: Dep. 40%	22849.72
	889150.24		-----
Less :		→ Office Equipment	7270.20
Transfer to Research and Development funds for :		During the Year	17924.00
Tamasha !	200000.00		-----
Kalpriksham	200000.00	Less: Dep. 10%	2519.00
Katha Vilasam	200000.00		-----
General Reserve	289150.24 ✓	→ Franking Machine	7183.00
		Less: Dep. 10%	718.30
			-----
Council Members Fee	5500.00	Telephone Deposit	6464.70
Subscriptions	24422.50		4960.00
Bank Overdraft	57693.37	Kathalok Investment	11446.76
Research Grant for study on Print Communication and Rural Child	175000.00	Building Centre	50000.00
Sundry Creditors		Loan to Govindpuri Womens Co-op	7000.00 ✓
for Printing	531039.00	Sundry Debtors:	
for Paper	32624.00	DDA Supervision charges	50880.00
for Forwarding & packeging	10999.00	DDA for Khazana project	110172.50 ✓
for Computer Maintenance	8500.00	Bank FDR	1460000.00 ✓
for Conveyance Charges	2400.00	Cash in Hand	1055.37 ✓
for Remuneration of Kathalok	20300.00		
for Xerox charges	1301.00		
	-----		
	607163.00		
	-----		
	1758927.11	Total	-----
	-----		1758927.11
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*Geeta*  
GEETA DHARMARAJAN  
Executive Director  
KATHA

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