

KATHA

ACCOUNTS FOR 1992-93

AUDITORS REPORT

I have examined the attached Balance Sheet of Katha, Building Centre, Sarai Kale Khan, Nizamuddin East, New Delhi, as at 31st March, 1993, the Receipt and Payment Account and Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Society.

I have obtained all the information and 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:-

- (i) In the case of Balance Sheet, the state of affairs of the above named Society as at 31st March, 1993
and
- (ii) In the case of Income & Expenditure Account surplus or deficit for the accounting year ended 31.3.93.

for Gupta Ajay Kumar & Associates
Chartered Accountants

Ajay Gupta
(Ajay Gupta)
Proprietor



New Delhi
Dated: 16 August, 1993.

KATHA
Receipt and Payments Account
For the period from 1st April 1992 to 31st March 1993

RECEIPTS	Rs.	PAYMENTS	Rs.
Opening Balance (Cash)	1,055	Advance to staff	9,000
Bank Overdraft	73,730	Bank charges	106
Donation	265,934	Books	7,784
FDR Encashed	400,000	Computer	69,500
Temporary Loans	75,000	Consultation charges	39,413
Govindpuri Loan	7,000	Consumables	14,209
Interest from bank	151,851	Conveyance	36,692
Misc receipt	931	Cycle	1,048
Project Receipts		Designing charges	22,000
Katha Vachak	701,220	Electricity charges	6,170
Katha Vilasam	218,728	Furniture & Fixture	3,721
Katha Lok	77,000	Illustrators	55,450
N.F.E Kit	13,680	Kalpvariksham	4,268
Tamasha !	62,911	Katha award function	22,197
Workshop	15,210	Khazana	
Subscription of Tamasha !	75,039	Women's prog - D.U.D.A	10,644
Khazana		Women's Prog - OXFAM	18,407
Women Programme - W &C Dept., GOI	136,880	Women's prog - W&C. Dept.,	147,425
Women Programme - D.U.D.A	30,000	GOI	
Women Programme - OXFAM	39,300	Advances	14,898
L.L.O - Action Programme	197,400	Balwari	14,583
on Child Labour		D.D.A-Children Prog	145,003
D.D.A	325,000	D.D.A. - Women's Prog	83,906
ICCO	185,000	L.L.O-Action Programme	197,121
		on Child Labour	
		N.F.E prog	63,810
		Ujala	19,775
		Women's prog	16,902
		Liabilities paid	332,501
		Misc Expenses	5,163
		Newspaper & Magazine	238
		Packing, forwarding, cartage	8,642
		Paper	255,095
		Photostat expenses	10,482
		Photo-typesetting	10,639
		Postage expenses	27,495
		Printing	220,923
		Publicity expenses	1,724
		Rent of godown	6,000
		Rent of office	40,000
		Repair and maintenance	1,544
		Research-Survey	41,593
		Salary and allowances	387,331
		Staff welfare	6,320
		Stationery	24,221
		Telephone charges	14,509
		Travelling expenses	90,366
		Workshop expenses	13,047
		Writers, Editorial, Translation	93,214
		Investment in U.T.I.	376,200
		Balance in bank	3,296
		Bank Overdraft	57,693
		Cash in hand	601
Total	3,052,869		3,052,869

for Katha

for Gupta Ajay Kumar & Associates
Chartered Accountants

(Signature)
(Geeta Dharmarajan)
Executive Director

New Delhi
August 16, 1993

(Signature)
(Ajay Gupta)
Proprietor



INCOME & EXPENDITURE
FOR THE YEAR 1992 - 1993

PREVIOUS YEAR (In Rs)	INCOME	CURRENT YEAR (In Rs)	PREVIOUS YEAR (In Rs)	EXPENDITURE	CURRENT YEAR (In Rs)
31,80,555	CONTRIBUTION FOR FREE DISTRIBUTION OF <i>TAMASHAI</i>	1,82,804	40,775	DESIGNING EXPENSES	22,000
-	PROJECT RECEIPTS		1,75,100	WRITER, EDITORIAL CHARGE, TRANSLATION	93,214
1,73,698	1 KATHA LOK		52,350	ILLUSTRATORS	55,450
1,829	2 KATHA VACHAK		33,812	PHOTO-TYPESETTING	12,039
69,268	3 NFE KIT		10,49,360	PAPER	2,89,138
24,387	4 KATHA VILASAM		8,15,897	PRINTING	2,50,873
	5 <i>TAMASHAI</i>		6,325	PRODUCTION CHARGES	-
		5,03,285	22,032	PACKING, FORWARDING & CARTAGE	8,642
1,50,000	RESEARCH FUND FOR PRE- PUBLICATION SURVEY AND <i>TAMASHAI</i> DEVELOPMENT		24,530	RESEARCH AND SURVEY	41,593
-	RESEARCH GRANT FOR STUDY ON PRINT COMMUNICATION & RURAL CHILD WORKSHOP RECEIPTS		325874	KATHA AWARD FUNCTION	22,198
	LESS EXPENSES	1,75,000		SALARY & ALLOWANCES	3,87,026
1,08,735	DONATION	2,163		C.P.F. CONTRIBUTION	2,347
17,040	INTEREST FROM BANK	2,65,934		CONSULTATION CHARGES	40,913
1,119	MISCELLANEOUS RECEIPTS	1,51,851		NFE KIT DEVELOPMENT	-
		1,931	1,31,682	RENT OF OFFICE	60,000
			40,000	RENT OF GODOWN AND OTHERS	6,000
			3,170	TELEPHONE CHARGES	14,509
			10,599	TRAVELLING EXPENSES	63,744
			6,730	COMPUTER MAINTENANCE	7,329
			10,225		
50880	<i>Supervision and Service charges</i>				

..... continued on next page

continued from previous page

PREVIOUS YEAR (In Rs)	INCOME	CURRENT YEAR (In Rs)	PREVIOUS YEAR (In Rs)	EXPENDITURE	CURRENT YEAR (In Rs)
	EXCESS OF EXPENDITURE OVER INCOME	3,82,835	3,100	OTHER REPAIRS & MAINTENANCE	6,014
			33,774	CONVEYANCE	36,692
			5,437	PHOTOSTAT EXPENSES	1,22,55
			84,543	POSTAGE	27,495
			25,925	STATIONERY	24,221
			10,100	STAFF WELFARE	6,320
			950	ELECTRICITY CHARGES	6,695
			9,037	BOOKS	7,784
			2,793	NEWSPAPERS & MAGAZINES	238
			1,638	PUBLICITY	1,724
			324	BANK CHARGES	106
			15,897	MISCELLANEOUS EXPENSES	3,763
			-	KALPAVRIKSHAM	4,268
			-	KHAZANA EXPENSES	
			-	1. BALWADI	14,583
			-	2. WOMEN'S PROGRAMME	16,902
			38,390	3. KHAZANA	66,123
			9,149	4. UJALA	19,775
			-	AUDIT FEE	
			26,087	DEPRECIATION	1,17,383
			7,61,906	EXCESS OF INCOME OVER EXPENDITURE	2,500
37,77,511		16,65,803	37,77,511		31,330
					-

Note: Project Receipts are accounted for in the year of completion of project

for Katha

Geeta Dharmarajan
(Geeta Dharmarajan)
Executive Director

New Delhi
August 16, 1993

Interims of my report of even date

for Gupta Ajay Kumar & Associates
Chartered Accountants



Ajay Kumar
(Ajay Gupta)
Proprietor

BALANCE SHEET
AS ON 31ST MARCH 1993

PREVIOUS YEAR	LIABILITIES	RS	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
2,89,150	GENERAL RESERVE	2,89,150		63,415	FIXED ASSETS (AS PER SCHEDULE - 1)	1,08,764
	ADD TRANSFER FROM R & D FUND FOR TAMASHAI	1,00,000			INVESTMENT	
	ADD TRANSFER FROM R & D FUND FOR KATHA VILASAM	1,00,000		14,60,000	22000 UNITS (1964 SCHEME) OF UNIT TRUST OF INDIA	3,76,200
	ADD TRANSFER FROM R&D FUND FOR KALPAVRIKSHAM	1,00,000			SHORT-TERM DEPOSITS IN BANK	10,60,000
	LESS EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	5,89,150		1,72,499	AMOUNT RECEIVABLE FOR SUPPLIES/ EXPENSES (AS PER SCHEDULE - 4)	3,94,074
6,00,000	RESEARCH AND DEVELOPMENT FUNDS (AS PER SCHEDULE - 2)	3,82,835	2,06,315		DEPOSITS	
57,693	BANK OVERDRAFT		3,00,000	50,000	1. WITH BUILDING CENTRE	30,000
	UNSPENT BALANCES OUT OF GRANTS/ADVANCES RECEIVED (AS PER SCHEDULE - 3)		73,730	4,960	2. MAHANAGAR TELEPHONE NIGAM LTD	4,960
1,75,000	ADVANCE SUBSCRIPTION		8,61,249	7,000	GOVINDPURI WOMEN'S COOPERATIVE	
24,423	SUNDRY CREDITORS/OUTSTANDING LIABILITIES (AS PER SCHEDULE - 5)		23,375		BALANCE IN BANK	3,296
6,12,663	Temporary loan from bank against long term deposit		4,38,226	1,055	CASH IN HAND	601
17,58,929			19,77,895	17,58,929		19,77,895

Interims of my report of even date

for Katha

(Signature)

(Geeta Dharmarajan)
Executive Director

for Gupta Ajay Kumar & Associates
Chartered Accountants, *Ajay Kumar*
5
Chartered Accountants
DELHI

Ajay Kumar
(Ajay Gupta)
Proprietor

SCHEDULE -1
Fixed Assets as per
Balance Sheet as on 31 March 1993

Previous Year (91-92)		Current Year Particulars (92-93)	
34,275	Computer and Hardware	34,275	
	Additions during the year	81,023	

		1,15,298	
	Less Depreciation	28,824	

			86,474
22,675	Office Equipment & Furniture	22,675	
	Less Adjustments	5,392	

		17,283	
	Less Depreciation	1,728	

			15,555
6,465	Franking Machine	6,465	
	Less Depreciation	647	

			5,818
--	Cycle	1,048	
	Less Depreciation	131	

			917
63,415			1,08,764

SCHEDULE -2
Research and Development Fund as per
Balance Sheet as on 31 March 1993

Previous Year (91-92)		Current Year Particulars (92-93)	
2,00,000	<i>Tamasha I</i>	2,00,000	
	Less transfer to General Reserve	1,00,000	

			1,00,000
2,00,000	Kalpavriksham	2,00,000	
	Less transfer to General Reserve	1,00,000	

			1,00,000
2,00,000	Katha Vilasam	2,00,000	
	Less transfer to General Reserve	1,00,000	

			1,00,000
6,00,000			3,00,000

SCHEDULE -3
Unspent Balances out of Grants/Advances Received
as per Balance Sheet as on 31 March 1993

Previous Year (91-92)		Current Year Particulars (92-93)	
1,75,000	Research Grant for Print Communication & Rural Child Study		--
--	Govt. Grant for Katha Vachak	7,00,000	
	Less Expenditure	64,000	

			6,36,000
--	Delhi Urban Development Agency	30,000	
	Less Expenditure	10,644	

			19,356
--	Oxfam	39,300	
	Less Expenditure	18,407	

			20,893
--	Balwadi & Creche Programme		1,85,000
1,75,000			8,61,249

SCHEDULE -4
Amount receivable for supplies/expenses as per
Balance Sheet as on 31 March 1993

Previous Year (91-92)	Particulars	Current Year (92-93)
50,880	(i) MCD Slum Wing for Khazana and Shakti	62,648
1,10,172	(ii) Govt. of Rajasthan for Tamasha I	106,718
	(iii) ICCR (Libra Travels)	26,622
	(iv) Books Supplied to Sundries	3,306
	(v) Loans and Advances Staff	19,398
	(vi) Rupa & Co.	18,475
	(vii) ITDC	42,412
11,447	(viii) NIAE for Katha Lok	77,000
	(ix) ILO Expenditure incurred	2,03,180
	Less amount received	1,97,400

	(x) Govt. of India Women and Child Development Expenditure incurred	1,68,595
	Less amount received	1,36,880

		57,780
		31,715
1,72,499		3,94,074

SCHEDULE -5
Sundry Creditors/Outstanding Liabilities as per
Balance Sheet as on 31 March 1993

Previous Year (91-92)	Particulars	Current Year (92-93)
5,31,039	Ajanta Offset	2,74,662
	Katha Vachak	55,000
32,624	Paper Suppliers	34,043
	Printing - Dhriti Printers	29,950
	Amount payable towards PF	8,258
	Salaries	
	ILO	2,766
	W & C Dept., GOI	444
	Katha	5,636
20,300	Kathalok	910
	Consultancy Charges	1,500
	Auditors Fee	2,500
1,301	Photostat Expenses	1,773
	Electricity Expenses	525
	W & C Dept., GOI	20,259
6,12,663		4,38,226