Karm Marg Charitable Society

General Annual Report 2009 – 2010

Celebrating Childhood

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KARM MARG is a registered society under the Society Registration Act XXI of 1860 since 19t May 1997
REGISTRATION NO: S 31258

Achievements... A small step for the children, a giant step for Karm Marg

The biggest achievement this year has been our first ever group of senior children who are going for higher education!!!

We seemed to have moved a bit closer to our dream of Karm Marg being run by the children and alumni.

Aneesh and Bablu are continually progressing in their entrepreneurial venture with just a little support from us in product design, catalogue design and marketing.

Since moving to Bengaluru, Rumpi has also started representing Jugaad in local exhibitions there. She is soon planning to open a Jugaad franchise in Bengaluru and use it to market Jugaad products all over South India.

Ranjit and Payal have successfully completed Youth for Development, a six-month Pravah placement program. Ranjit has now joined us as a co-ordinator to take on the responsibilities of day-to-day running of our home.

Shabila has taken on the challenge of leading the stitching unit after training under Rumpi for a year.

So, it looks like our youth are inching closer to fulfilling our dream of leading KM……

Future plans and challenges ahead

Among many others, the following projects are going to be our main focus in the coming year.

1. **Starting a transit home at our old campus in Bhatola, Faridabad**: When our children turn 18, especially girls, they need a safe transitory place to stay while they learn to live independently in the society. This will be made available for them at nominal rent for a year or two while they study, train or work. Also the youth who come to us for skill training programme can use this place as hostel.

2. We plan to utilize our **existing infrastructure to train the local rural children in English and basic computer skills** along with our children.

3. Global fund for Children, US has appointed an agency to help us with **organisational development**. We have also taken on board Preeti Mehta, another KM supporter as a senior staff member, on a part time basis, to help streamline our documentation and re-organise systems for staff and children's development. We are gearing to work towards effective fund-raising to build our corpus and enhancing our publicity and communication efforts.

How to Support Us

Buy our products, volunteer your services or donate in kind….

We're always in need of old newspapers, old clothes, cloth pieces or cuttings, old rugs, wood etc.

Contact us for our recurring specific requirements like rations, toiletries, medicines, school uniforms, clothes, shoes and educational materials etc.

Karm Marg is also in the process of building a corpus in order to provide for its own future sustainability. Donations to this general corpus are a unique way to endow the children's future. Your donation will help us continue to provide care and support to the children.

Sponsorship programs:

Sponsor a child for a month for Rs.5000 or a year for Rs.60,000

Sponsor a child's education for a month for only Rs.400 or for the year for Rs.4800

Celebrate an occasion with us by sponsoring food for all the children for a day for Rs.1100

All donations are exempt under 80G.

Our Home

Things have become more streamlined at home this year. Our young adults have increased their participation and taken on more responsibilities in running the home.

We have appointed a new warden for girls and Ranjit our alumni, as trainee co-ordinator for the home.

We're adding on the much-needed extra toilets and bathrooms to make it a more hygienic environment for the children.

The children are being involved in more extracurricular activities and various workshops outside of Karm Marg. The exposure provides them with opportunities for self-development and helps them boost their confidence levels. Being exposed to different workshops, many of our teenagers are now also looking for other attractive career options like filmmaking, photography, engineering etc.

Some Joyful memories at KM!!

August 2009 found Karm Gaon in a festive and colourful mood, to celebrate Rumpi's wedding as her KM family converted the home into her marriage venue. Families and friends joined us with full joy, enthusiasm and a deep sense of bonding which created a very emotional environment. We were all very happy and yet everybody's eyes were wet while Rumpi left for her new life in Bengaluru. Rumpi met her husband while coordinating exhibitions for KM in Bengaluru. Both fell in love with each other and the groom's family welcomed Rumpi with open arms. This was our very own fairy tale...

Look at us! We're the stars of the show, shining in our costumed glory…

Year 2010, KM celebrated its Founder's Day outside the home for the very first time. The venue was the Amphitheatre at the India Habitat Centre. Many people came and enjoyed our play and dance performances, appreciated our photo slideshow and even gave us a standing ovation. The celebration continued with the yummy dinner after the show.

Education Project

First time, first batch!! This year many kids at KM have shown more inclination towards higher education. Some are appearing for class 10th and 12th exams and joining college too. They are setting a good example for the other kids at the home.

Regular home tuition and computer training is also being given to all the children.

Children with special needs have been given more opportunities this year. We sent them for specialized training at the “Muskaan” centre in Delhi.

In November, Rambabu our budding engineering aspirant was selected to represent his school at a science exhibition in Kurukshetra.

Healthcare

General medical, eye, dental and gynae checkups were conducted on a regular basis.

In May, Naz Foundation conducted a workshop with our children on personal hygiene, sexual behaviour, HIV Aids and teenage problems.

This year we had some emergency medical situations to deal with. One child required an ear operation and another had to undergo an appendix operation. Raju, who has Down syndrome also suffered with very low blood count and had to be given blood. He was also diagnosed with wheat allergy. Another girl underwent specialised medical treatment and now needs regular follow ups for her stomach problems.

Jugaad

Though the recession has caused our sales to dip a bit, our eco-friendly products made out of waste materials are still in demand. We are hopeful of sales picking up with the launch of several innovative and creative new products. Surely and steadily we are moving towards self-reliance.

Many more rural women and youth are training and earning through our Jugaad project.

We have participated in many more exhibitions all over the country this year. Our association with Dastkar Nature Bazaar continues to provide us a great platform for raising awareness, publicity, marketing and sale of our products.

We have increased the number of outlets that are showcasing our products.

In April, we exhibited a selection of our products at the British council fashion show on alternative products.

We continue to work with our International buyers.

Total no. of beneficiaries (women and young adults) through Jugaad this year.....152

Participating in ‘Kabaad se Jugaad’ workshop

Walking in ‘Yamuna Bio Diversity Park’

Facts

Around 540 children have become part of the KM family since Feb 1997 along with 25 dogs, many chicks, duck , squirrels etc.....

Home Facts	
Total No.of Children	58
Boys/Girls	33/55
New Enrolments	8
Rehabilitated with their families	3
Placement/Jobs provided	2
Left KM (Alumni of KM)	7

Education	Children
Government School	16
Private School	28
Special School	3
NOS (National open)	8
Non Formal education at Home	5
Drop out	3

Education Project supported by 'Mukti Foundation, UK'

Most of the construction, maintenance and a part of the general expenses are supported by 'SCOMI Foundation, Netherlands'

Health training workshops, part of the medical expenses and trainer's salaries are supported by 'Global Fund for Children (GFC), US'

Financial Facts

Income (In Rs)

Grants	1580531.00
Donations	1878975.00
Jugaad	2775650.00

***Main Expenditure (In Rs)**

Nutrition	373925.00
Health	87531.00
Education	948102.00
Home	280936.00
Skill training & Jugaad	1106518.00

*For all other expenses like child welfare, salaries, transport, admin etc, please see the attached consolidated financial audit report.

Visual and performing art

Sudhir and Isa conducted a series of workshops on script writing and storyboard writing. With their help, children wrote the script, made the story board, shot and edited the film on playing 'Pitto', a traditional Indian game. Our children also learnt to make their own small movies. These can be seen on our website http://karmmarg.org/gallery. They put together some of the the photos taken by tthe kids and presented it in an AV on Founder's Day.

Lucky who is under training in dance at SDIPA participated in Shaimik Davar's group dance show at Siri fort 16th Oct

Outing

Our children thoroughly enjoyed the nature walks through Yamuna diversity park, Asola Ghaati, Aravalli hills and a picnic at the iconic India gate throughout their summer holidays.

Children's day was celebrated with lots of other children from different stated in India, at the Bal Divas Mela at Teen Murti Bhavan.

We took all the children to see an acclaimed, inspirational movie 'Taare Zameen Pe'.

Celebrations with the children from NAZ Foundation, was a perfect way to ring in the New Year.

Sports

'Encourage them to play… for at least one hour, every day' has always been our motto**.**

Our children's favourite past time has been to play Indian traditional games like kho-kho, kabbadi, pittoo pala etc. But cricket and football are also very popular among them...

This year in April, a football match was organized by Salaam Baalak Trust where they participated with full enthusiasm

Counselling/Career guidance:

Though young adults are getting in- house manufacturing training but sometimes they are confused about the line of work to earn their livelihood or what else to do in future. So we give career counselling to all the children above 14 years. This year we took another initiative and organized a career counselling session for students of class 12th looking for higher education possibilities.

Ravi Gulati from Manzil, conducted counselling sessions with our teenagers to make them understand and recognize their own potential and abilities and set their goals in life.

For the senior students, a formal Psychometric test was conducted by a career counsellor, Mr Rajan Sinha. This gave the kids some ideas on which field would suit their interests and personality type that they have.

Along with career counselling, we have also planned some sessions with the aim of developing our children's personality, their communication skills, interpersonal relationship skills and other life skills. This will help them adjust well in the world outside the home.

Collaborations, Exposure and Skill sharing

Eight Children attended a five day residential workshop on **'**Self Growth and Responsibility towards Society' conducted by Pravah at the Teen Murti Bhawan in June.

We shared our skills at 'Kabaad se Jugaad' (Best out of Waste) workshop at Delhi University's Youth Festival organized by Pravah.

In December, 'Mother Earth' conducted a workshop where three of our girls learnt stencil painting on wood.

We participated in an exchange program conducted by Pravah at Karm Gaon with 30 children from Blue Bells School, Delhi.

We are now known far and wide for conducting workshops on our techniques of using paper and other waste materials productively. Our Kabad se Jugaad workshop was taken as far and remote as Bhawargarh, a village 110 km from Kota in Rajasthan to find income generation opportunities for the village youth and women group.

We are now trying to train many of our youngsters in conducting such workshops and take them along as facilitators. They successfully facilitated the Kite paper workshop at Naz Care centre for a week in June.

Visitors and volunteers

Total number of volunteers who visited us this year- 28

Paul form SCOMI foundation (Netherlands), Swami Ambikananda ji from Mukti Foundation (UK) and Vineeta Gupta from GFC (USA) visited our home. Tineke from the Soroptomist Society of Netherlands also visited us to see the project and discuss future collaboration. They all enjoyed spending quality time with our children.

Lots of other volunteers visited and helped us in many ways. While most of our volunteers thoroughly enjoy themselves and keep coming back to spend time with us, there was one volunteer who found it difficult to adjust with the basic level of amenities available at Karm Gaon. This made us aware of the pre-information we should share with all our future resident volunteers (especially international ones). We should ensure that they are mentally and physically in tune with what to expect when they land at our basic rural set up which lacks modern urban infrastructure.

Sophie, a volunteer from France conducted a one month still photography workshop during her stay with us. Her aim is to exhibit these photos taken by our children, for fundraising in America.

Eight Volunteers from 'Performance without Border, UK stayed with us for a month and taught street performance skills to our children. This is their second trip to KM. The kids enjoyed this thoroughly. You can see their video on

http://karmmarg.org/gallery/pwb-1

Gratitude

Our sincere thanks to all funders and donors for their continuous support.

A big thank to all our friends and supporters, for walking with us.

We also thank our institutional and individual buyers who buy our products around the world and support the cause.

Many thanks to all the partner NGOs and other organizations for their continued support and guidance.

And Our Special thanks to

Mr. Manohar Lal of Haldiram's, Delhi, India for his continuous support since the beginning
Bantadores Verein from Dignity in Childhood, Germany
Chris Sharpe from The Rug Company, UK
Deborah and Paul from SCOMI, Netherlands
Maya Ajmera and Vineeta Gupta from GFC, USA
Performance without Borders team, UK
Swami Ambikanandaji from Mukti Foundation, UK
Trudy Styeler, UK

Support team

We are very lucky to have such dedicated staff members who treat Karm Marg as their family; always ready to give much beyond the call of duty. Most of them have come from nearby rural backgrounds themselves. Through training and learning on the job, they have worked their way up to their current positions.

Our active Board members have been our biggest strength. They all come from varied backgrounds like running NGO's to making socially relevant documentaries. With their wealth of expertise and knowledge, they are always ready to guide and support us whenever required.

Many thanks to our CA "Mr. Sunil Gupta" for his continued guidance and support.

COMPUTATION OF INCOME

Name	:	**KARM MARG CHARITABLE SOCIETY (REGD.)**
Address	:	D-45, Gulmohar Park, New Delhi - 110049
Status	:	Charitable Society
Assessment Year	:	2010-2011
Year Ending	:	31st March, 2010
PAN No.	:	AAATK3521C

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INCOME FROM OTHER SOURCES

a) Interest Received			Rs.	56740.30		
b) Voluntary Contributions/Donations			Rs.	1878975.00		
c) Others	Rs.	5011932.81				
Less: 1. Unspent Grant of Previous Year (Income Side)	Rs.	651365.26				
			Rs.	4360567.55	(Rs.)	6296282.85

Less: Income Applied for Charitable Purpose

Total Expenditure	Rs.	7034770.33		
Less: Unspent Grant	Rs.	414072.80		6620697.53
			(Rs.)	-324414.68

Less: INCOME DEDUCTIBLE u/s 11 OT THE INCOME TAX ACT.

a) Amount of Income eligible for deduction u/s 11 (1)(a) being income accumulated and set apart not in excess of 15% of Rs. 6296282.85	Rs.	944442.43		NIL
NET TAXABLE INCOME			(Rs.)	NIL
Less: T.D.S.			(Rs.)	11922.00
REFUND DUE			(Rs.)	**11922.00**

FOR KARM MARG CHARITABLE SOCIETY (REGD.)

(PRESIDENT)

KARM MARG CHARITABLE SOCIETY (REGD.)

D-45, GULMOHAR PARK,

NEW DELHI - 110049

CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2010

LIABILITIES		CURRENT YEAR	PREVIOUS YEAR
CORPUS FUND			
Balance as per last year		456090.02	456090.02
GENERAL FUND			
Balance as per last year	9803031.14		
Less: Excess of Expenditure over Income	87122.22	9715908.92	9803031.14
ADVANCE FROM CUSTOMERS			
(As per Schedule - D)		66868.62	150607.62
SUNDRY CREDITORS			
M/s Arvind Sunil & Co.	15178.00		
Mr. Sudhir A. Agrawal	5000.00		
M/s Dastkar Andhra Mark.	154513.00		
M/s Fibres	22566.00		
M/s Turiya	5260.00	202517.00	101905.00
UNSPENT GRANTS		414072.80	651365.26
EXPENSES PAYABLE			
Salary & Wages (S.M.F.)	8000.00		
TDS Payable (Professional)	5000.00	13000.00	27888.00
		10868457.36	**11190887.04**

ASSETS		CURRENT YEAR	PREVIOUS YEAR
FIXED & CURRENT ASSETS			
FIXED ASSETS			
(As per Schedule - A)		9551445.48	9551445.48
SUNDRY DEBTORS			
(As per Schedule - B)		417547.45	231722.50
LOANS & ADVANCES			
(As per Schedule - C)		124364.00	142364.53
FDR with Central Bank of India		79904.98	72213.68
FDR With ICICI Bank		376742.00	353280.00
T.D.S. (A.Y. 2008-09)		2845.00	2845.00
T.D.S. (A.Y. 2009-10)		15084.00	15084.00
T.D.S. (A.Y. 2010-11)		11922.00	0.00
CASH & BANK BALANCE			
Central Bank of India (18687)	78655.59		
Central Bank of India (SB-1160140210)	23278.82		
Central Bank of India (SB-1160166307)	-21751.93		
ICICI Bank No. (SB-008301043984)	185969.84		
	266152.32		
Cash in Hand	22450.13	288602.45	821931.85
		10868457.36	**11190887.04**

AUDITORS REPORT

"As per our report of even date attached"

FOR KARM MARG CHARITABLE SOCIETY (REGD.)

SUNIL K. GUPTA
Proprietor
for & on behalf of
M/s Arvind Sunil & Co.
Chartered Accountants
Membership No. 84816
Place : New Delhi
Dated : 16.09.2010

PRESIDENT

KARM MARG CHARITABLE SOCIETY (REGD.)

D-45, GULMOHAR PARK,
NEW DELHI - 110049

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2010

EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME		CURRENT YEAR	PREVIOUS YEAR
To Project Grant Expenses			**By Other Receipts**			
(As per Schedule - E to F)			By Grant Received			
- Mukti Foundation Project Expenses	1191037.46	1472766.42	- Mukti Foundation	1027451.00		1232637.00
- Global Fund for Children Project Expenses	626786.00	502795.70	- Global Fund For Children	553080.00		664593.00
- Room to Read Project Expenses	0.00	7999.25				
To Step Mother Foundation Expenses			By Unspent Grant (as per Last Year)			
(As per Schedule - G)	924459.00		- Mukti Foundation	198705.86		438835.28
			- Global Fund for Children	452659.40		290862.1
To Organisational Expenses (Karm Marg)			- Room to Read	0.00		7999.25
(As per Schedule - H)	3878415.07	4856555.23				
			By Income Generation Receipts	2775649.90		3162029.85
To Fixed & Current Assets Expenditure						
Carried to Balance Sheet	0.00	211152.00	By Currency Fluctuation	4386.65		27065.46
			By Fixed Assets Income carried to Balancd Sheet	0.00		623222.00
To Unspent Grants	414072.80	651365.26				
			By Interest on Income Tax Refund	0.00		703.00
To Loss on Sale of Tata Sumo (Fixed Assets)	0.00	433222.00			5011932.81	
			By Voluntary Contribution /Donation Received		1878975.00	1369212.70
			By Interest Received		56740.30	71075.68
			By Excess of Expenditure over Income Carried to Balance Sheet (General Fund A/c)		87122.22	247620.54
	7034770.33	**8135855.86**			**7034770.33**	**8135855.86**

AUDITORS REPORT

"As per our report of even date attached"

FOR KARM MARG CHARITABLE SOCIETY (REGD.)

SUNIL K. GUPTA
Proprietor
for & on behalf of
M/s Arvind Sunil & Co.
Chartered Accountants
Membership No. 84816
Place : New Delhi
Dated : 16.09.2010

PRESIDENT

KARM MARG CHARITABLE SOCIETY (REGD.)
D-45, GULMOHAR PARK
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ANNEXURE - 1, PURPOSE WISE UTILISATION OF GRANTS

S. No.	Particulars	Balance As on 01.04.09	Grant Received	Interest Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.03.2010
1	Mukti Foundation	198705.86	1027451.00	0.00	1191037.46	35119.40
2	Global Fund for Children	452659.40	553080.00	0.00	626786.00	378953.40
		651365.26	**1580531.00**	**0.00**	**1817823.46**	**414072.80**

FOR KARM MARG CHARITABLE SOCIETY (REGD.)

PRESIDENT

(SCHEDULE - A)

KARM MARG CHARITABLE SOCIETY (REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110049

FIXED ASSETS SCHEDULE AS ON 31.03.2010

S.No.	Particulars	Balance As on 01.04.2009	Addition During the year	Sale During the year	Balance As On 31.03.2010
1	Camera	31944.00			31944.00
2	Camera (Room to Read)	18356.00			18356.00
3	Cellular Phone	7400.00			7400.00
4	Computer	330492.00			330492.00
5	Computer (Room to Read)	212500.00			212500.00
6	Cooler	11300.00			11300.00
7	Furniture & Fixture	75395.33			75395.33
8	Fax Machine	11500.00			11500.00
9	Generator	285000.00			285000.00
10	Invertor	19450.00			19450.00
11	Land & Building	6985765.40			6985765.40
12	Motor Bike	40000.00			40000.00
13	Office Equipments	201124.00			201124.00
14	Plant & Machinery	151658.75			151658.75
15	Pump Set (Submersible)	12550.00			12550.00
16	Solar Water Heater	93000.00			93000.00
17	U.P.S.	27950.00			27950.00
18	Vehicles	1036060.00			1036060.00
		9551445.48	**0.00**	**0.00**	**9551445.48**

Assets physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY (REGD.)

PRESIDENT

KARM MARG CHARITABLE SOCIETY (REGD.)
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LIST OF SUNDRY DEBTORS — (SCHEDULE -B)

- Asha Handicraft	2450.00
- Asian Heritage	3205.00
- Breds	7974.00
- Cheap Thrill	5650.00
- Daram	85555.00
- Daya Kulkarni	31998.00
- Frontline	30800.00
- Indust Tree Cract Pvt. Ltd. (Bangalore)	16734.00
- Indust Tree Cract Pvt. Ltd. (Delhi)	7518.00
- Indust Tree Cract Pvt. Ltd. (Mumbai)	13547.00
- Interpid Travel	33138.72
- Jiten	1085.00
- Lucknow Exhibition	1500.00
- Mata Traders	1714.78
- Maya Shankar	1900.00
- Papeterie	1490.20
- People Tree	93385.00
- Roopa	11855.00
- Setu the Bridge to Artisian	1440.00
- Sharad Earth Ltd.	964.75
- Shikshanter	13900.00
- Small Shop	16500.00
- The Craft Shop	5263.00
- Wind Chimes	27980.00
	417547.45

LIST OF LOANS & ADVANCES — (SCHEDULE -C)

- Anish	4000.00
- Jyoti (Staff)	300.00
- Mustafa	6764.00
- Rattan	5800.00
- Shanti	10000.00
- Vinod	3000.00
- Rakesh (Staff Adv.)	4000.00
- Security for Washing Machine	15000.00
- Security for Rent	63000.00
- Security Deposit (MTNL)	7000.00
- Security Deposit (Cellphone)	5500.00
Total Amount	**124364.00**

ADVANCE FROM CUSTOMERS — (SCHEDULE -D)

- Ambika Nandaji	40340.00
- Either Or	16788.00
- Sanatkada	97.00
- Shasha Exports	2173.00
- Somar Xavier	695.00
- Yoga Passage	6775.62
	66868.62

KARM MARG CHARITABLE SOCIETY (REGD.)
D-45, GULMOHAR PARK,
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A. DETAILS OF MUKTI FOUNDATION PROJECT EXPENDITURE : **(SCHEDULE - E)**

-Non-Recurring Expenses			
- Educational Children Welfare	307784.00		
- Purchase of Dress/Uniform (Summer)	32586.00		
- Purchase of Dress/Uniform (Winter)	29945.00		
- Shoes for Children	20200.00		
- Administrative cost (off.expenses)	88825.00		
(Paper Work, Tele., Elect. Chgs. etc.)		479340.00	
-Recurring Expenses			
- Generator Running & Maintenance	35052.55		
- Bus Running / Transportation Exp.	234688.91		
- School Fees Exp.	233552.00		
- Stationery, Note Books Exp.	54293.00	557586.46	1036926.46
- Children Welfare Expenses			60111.00
- Salary Expenses			
- Salary & Allowances			94000.00
			1191037.46

B. DETAILS OF GLOBAL FUND FOR CHILDREN PROJECT EXPENDITURE : **(SCHEDULE - F)**

Medical Expenses	87531.00
Workshop Chgs.	2655.00
Salary & allowances	536600.00
	626786.00

C. STEP MOTHER FOUNDATION EXPENDITURE : **(SCHEDULE - G)**

Canteen Supplies	119887.60
Car Runn. & Maint.	102047.89
Education/Children Welfare	135692.51
Electricity Expenses	31398.00
Rent(201, Jeevan Nagar)	43000.00
Repair & Maint.	103562.00
Salary & Allowance	304510.00
Travelling & Conveyance	84361.00
	924459.00

FOR KARM MARG CHARITABLE SOCIETY (REGD.)

PRESIDENT

KARM MARG CHARITABLE SOCIETY (REGD.)
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NEW DELHI - 110049

A. DETAILS OF KARM MARG ORGANISATIONAL EXPENDITURE (SCHEDULE - H)

1 N.F.E.	AMOUNT Rs.
- Children Welfare Activities	12213.00
Total Amount	**12213.00**

2 INCOME GENERATION PROJECT EXPENDITURE	AMOUNT Rs.
- Income Generation Project Expenditure	926663.10
- Exhibition Expenses	209013.00
- Packing & Forwarding	54384.00
- Sampling Chgs.	4290.00
- Vocational Course Raw Materials	167182.00
- Wages for Jobwork	621649.24
Total Amount	**1983181.34**

3 ADMINISTRATIVE EXPENDITURE	AMOUNT Rs.
- Annual Function Exp. (Karm Marg)	
- Audit Fees	18200.00
- Bank Charges	9083.00
- Canteen Supplies	254038.29
- Car Runn. & Maint.	672.00
- Computer Runn. & Maint.	56063.00
- Educational/Children Welfare	29469.00
- Electricity & Water Chgs.	2627.00
- Medical Expenses	680.00
- Miscellaneous Expenses	7505.00
- Office Expenses	22749.50
- Postage/Courier Chgs.	134522.06
- Printing & Stationery	765.00
- Professional Charges Paid	36185.00
- Rent (201, Jeevan Nagar)	165000.00
- Rent (Faridabad)	26000.00
- Rent (54 B, Siddharth Extn.)	194000.00
- Repair & Maintenance	26205.00
- Salary	648000.00
- Short & Excess	0.00
- Staff Welfare	13904.00
- Telephone / Telex / Fax	53788.00
- Travelling & Conveyance	138316.70
- Vehicle Runn. & Maint. (Bike/Bus)	23748.18
- Website Designing Charges	15000.00
- Workshop Expenss	6500.00
Total Amount	**1883020.73**

GRAND TOTAL	**3878415.07**

FOR KARM MARG CHARITABLE SOCIETY (REGD.)

PRESIDENT

KARM MARG CHARITABLE SOCIETY (REGD.)

BANK RECONCILIATION STATEMENT AS ON 31.03.2010

CENTRAL BANK OF INDIA (SB-1160140210)
M-2, FIRST FLOOR, SOUTH EXTN., NEW DELHI-110049
MICR CODE : 110016036

Balance as per Ledger			(DR.)	23278.82
Add: Cheque issued but not yet presented for payment				
Date	**Chq. No.**	**Particulars**	**Amount**	
26.03.10	882443	Computer Network	1200.00	
26.03.10	870519	Rainbow Gas Services	3721.80	4921.80
Balance as per Bank Statement			(CR.)	**28200.62**

CENTRAL BANK OF INDIA (SB-1160166307)
M-2, FIRST FLOOR, SOUTH EXTN., NEW DELHI-110049
MICR CODE : 110016036

Balance as per Ledger			(CR.)	-21751.93
Add: Cheque issued but not yet presented for payment				
Date	**Chq. No.**	**Particulars**	**Amount**	
17.02.10	882499	Dastkar Dilli Exb.	20000.00	
26.03.10	879603	Telephone/Telex/Fax	2299.00	
26.03.10	879602	Telephone/Telex/Fax	2149.00	
26.03.10	879606	Pacific Express	910.00	
26.03.10	879609	Mark Express	7645.00	
26.03.10	879604	Cargomar	3536.21	36539.21
Balance as per Bank Statement			(CR.)	**14787.28**

ICICI BANK LTD. (SB-008301043984)
SCF NO. 58. SECTOR-15, FARIDABAD, HARYANA-121007
MICR CODE : 110229010

Balance as per Ledger	(DR.)	185969.84
Balance as per Bank Statement	(CR.)	185969.84

KARM MARG CHARITABLE SOCIETY (REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110049

BANK RECONCILIATION STATEMENT AS ON 31.03.2010

CENTRAL BANK OF INDIA (18687) FCRA

Balance as per Ledger				**(DR.)**	78655.59
Add: Cheque issued but not yet presented for payment					
Date	**Chq. No.**	**Particulars**	**Amount**		
26.03.10	887201	TDS Payable (Professional)	3839.00		
03.03.10		Salary & Allowance	10000.00		
31.03.10	887204	K.L. Mehta Public School	40680.00		54519.00
Balance as per Bank Statement				**(CR.)**	**133174.59**