



கனடா-காரை கலாச்சார மன்றம் Canada - Karai Cultural Association

A non-profit corporate body in Ontario-Reg. No: 1100492

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எம் இனிய கனடா வாழ் காரை மக்களே !

உங்கள் ஆதரவுடன் எங்கள் உறவுகளிற்கு பல வசதிகளையும் பல்வேறு கோணங்களில் (கல்வி, மருத்துவம், சமயம், சமூகம், விளையாட்டு) வாரி வழங்கிய எமது 2011-2012 நிதி அறிக்கையை உங்கள் முன் சமர்ப்பிப்பதில் பேருவகை அடைகின்றோம்.

கனடா வாழ் காரை மக்களால் எம் தாய் மண்ணின் மீது மேற்கொள்ளப்பட்டு வருகின்ற அபிவிருத்திப் பணிகளும், அம் மக்களின் கல்வி மேம்பாட்டிற்காக தொடர்ச்சியாக கடந்த பல வருடங்களாக வழங்கப்பட்டு வருகின்ற தாராள மனப்பாங்கும் என்றென்றும் மறக்க முடியாதன.

உங்களின் ஏகோபித்த ஆதரவும், முற்போக்கான சிந்தனையும், எம்மீது கொண்ட நம்பிக்கையும் எமது மன்றத்தை மீண்டும் புதிய உத்வேகத்துடனும், புத்துணர்வுடனும் புதிய பரிணாமத்தில் இயங்க வைத்துள்ளது என்பதை எவ்வித ஐயமுமின்றி கூறிக்கொள்வதில் பெருமையடைகின்றோம்.

எமக்கு அவ்வப்போது ஆலோசனை வழங்கி வரும் எமது மன்றத்தின் முதுகெலும்பாக விளங்கும் முன்னாள் நிர்வாக சபை உறுப்பினர்கள், தொண்டர்கள், கல்விமான்கள், பெரியோர்கள், நலன் விரும்பிகள் அனைவரிற்கும் எமது மனமாந்த நன்றியை தெரிவிப்பதுடன் உங்கள் நன்கொடைகள் ஊரின் வளர்ச்சிக்காகவும், மன்றத்தின் வளர்ச்சிக்காகவும் உரிய முறையில் பயன்படுத்துவோம் என்று உறுதியளிக்கின்றோம்.

உலகம் வாழ் காரை மக்களை ஒன்றிணைக்கும் மன்ற இணையத்தளம் karainagar.com இற்கு நீங்கள் வழங்கும் ஆதரவுடன் நின்றுவிடாது, ஆக்கபூர்வமான ஆலோசனைகளையும், விமர்சனங்களையும், கருத்துக்களையும், கட்டுரைகளையும் தந்துதவி மேன் மேலும் வளர்ச்சியடையச் செய்யுங்கள்.

உங்களுடன் நாங்கள் !! எங்களுடன் நீங்கள் !!

நன்றியுடன் நிர்வாக சபை - கனடா காரை கலாச்சார மன்றம்

CANADA KARAI CULTURAL ASSOCIATION
Receipt and Payment Account for the Period -2011 (Jan/01/ 2011 - Dec/31/ 2011)

RECEIPTS

Total Cash and Bank Balances as on Dec/31/2010		\$ 15,924.35
Karaivasantham		
Ticket Sales	\$ 3,840.00	
Advertisements (See schedule)	\$ 11,445.00	
Cafeteria Net Collections	\$ 1,058.00	
Membership * (See list in website)	\$ 2,080.00	
Summer Get Together (See schedule)	\$ 2,865.00	
Karainagar Sivan Temple -Annathanasabai*	\$ 190.00	
Karainagar Sivan Temple* (Kumbabishekam - see website)	\$ 3,713.00	
Scholarship donations (Dr.Vijayaratham)	\$ 2,500.00	
Donations to Library project* (See list in website)	\$ 7,102.00	
KV DVD Sales	\$ 90.00	
Cash expense from hand for Aaruthra -2012 (To recover from collection)	\$ 671.65	
Total Receipts	\$ 35,554.65	\$ 51,479.00

PAYMENTS

Karaivasantham		
Hall	\$ 6,601.26	In addition to \$500 paid as advance in 2010
Book & Flyers Printing	\$ 3,375.00	
Trophies	\$ 855.75	
KV ad,Judges & Make up	\$ 600.00	\$ 11,432.01
Cafeteria Expense		\$ 1,126.46
Karai oli printing		\$ 1,080.00
Summer Get Together (See schedule)		\$ 4,393.86
Phone Mutiple Line-Voicent Commucations		\$ 423.82
Karainagar Hosipital - Laptop		\$ 604.78
Karainagar Sivan Temple -Kumbabishegam (CKCA contributed \$575)		\$ 4,288.00
Karainagar Sivan Temple -Annathanasabai (CKCA contributed - \$528)		\$ 718.00
Grade 5 students preparation-2011 (CKCA contribution)		\$ 449.00
DVD Expenses		\$ 100.00
Scholarship donations (CKCA contributed \$107.40)		\$ 2,607.40
Phone (Sunsonic)	\$ 117.57	
Paypal Expense	\$ 75.86	
Web expense	\$ 555.23	
Bank expense	\$ 367.38	\$ 1,116.04
Meeting hall expenses & Snacks (OSA, Karai Oli, Library meetings)		\$ 495.00
Funeral florist Expenses (Wreath) - 6 respects		\$ 535.00
Karai Vasantham Hall 2012- Advance		\$ 500.00
Library project*		\$ 11,736.00
Karai Reporter		\$ 891.70
Money Transfer charges - 5 occasions		\$ 50.00
Total Payments		\$ 42,547.07
Balance at TD Canada Trust		\$ 8,931.93

* - Please see website.

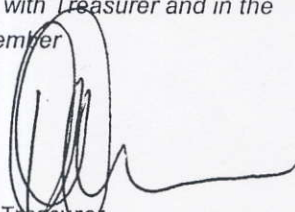
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Education Trust Fund - Royal Bank
Overseas Deposit - HNB Sri Lanka
(The HNB Colombo consists of three Fixed Deposits and one savings Account)

\$18000 + Interest
SLRs.17,20,688

The foregoing financial statements are correct, Full details of receipts and payments mentioned in the schedules, mentioned above are available with Treasurer and in the files of CKCA and available for persual if required by any member


President
(R. Raveendran)


Treasurer
(S. Thavarajah)

I have checked the above statement and the connected annexures with the books and documents submitted by the Treasurer and the relevant officials of the CKCA and found the accounts acceptable and in order. Also please my my report in 2 pages annexed in respect of the accounts of CKCA for 2011 and 2012

Auditor
(M. Velauthapillai)



21st February, 2013

CANADA KARAI CULTURAL ASSOCIATION

Receipt and Payment Account for the Period -2012 (Jan/01/ 2012 - Feb/15/2013)

Page 1 of 2 Pages

RECEIPTS

Bank Balance		\$ 8,931.93
Karaivasantham		
Ticket Sales	\$	4,665.00
Advertisements (See schedule)	\$	10,900.00
Membership* (See website)	\$	1,700.00
Summer Get Together (See schedule)	\$	3,548.00
Thiruvathirai Collections -Jan/2012 (See website)	\$	4,770.00
Thiruvathirai Collections -Dec/2012 (See schedule)	\$	2,318.00
Medical - Sutharsan Cancer Donations* (See website)	\$	12,443.00
Karainagar Sivan Temple -Annathanasabai* (See website)	\$	100.00
Donations to Library project*	\$	3,630.00
Donation - Remembrance of late Dr.Somasuntharam (Spend through AGA)**	\$	1,000.00
Medical - Kantharuban Heart Donations* (See website)	\$	725.00
Medical - Valarmathy kidney Donations* (See website)	\$	725.00
Total Receipts	\$	47,974.00
	\$	56,905.93

PAYMENTS

Karaivasantham		
Hall In addition to \$500 paid as advance in 2010	\$	6,310.31
Book & Flyers	\$	4,100.00
Trophies	\$	1,336.00
KV ad,Judges & Make up	\$	450.00
Thayanantha Ticket	\$	12,196.31
Karaimanmiam Books (CKCA + KWS -London)	\$	950.00
Karai Hindu sports meet	\$	587.00
Summer Get Together	\$	580.00
CD copies dispatch to Sri Lanka	\$	4,996.24
Camera man payment -Sivan temple	\$	460.00
Camera to Reporter	\$	159.91
Thiruvathirai Expenses - Jan/2012	\$	139.00
Thiruvathirai Expenses - Dec/2012	\$	758.91
Refund -- Education Fund (Mr.Kandasamy) (Paid a/c 2010, Refunded 2012)	\$	4,422.52
Karainagar Hosipital - bed shipment (Donated by member dispatch to SL)	\$	3,926.00
Karainagar - Manivasagar Sabai (CKCA)	\$	536.67
Karainagar Sivan Temple -Annathanasabai (CKCA) (CKCA contribute \$247)	\$	425.00
Subramaniam School (CKCA)	\$	198.00
Thoppukkadu School cabinets (CKCA)	\$	397.00
Grade 5 students preparation-2012 (CKCA)	\$	392.00
Grade 5 scholarship students Prize Giving (CKCA)	\$	267.85
Yarlon - Teachers Salary (CKCA + KWS London)	\$	275.00
Phone (Sunsonic) 2012/Oct2013	\$	470.80
Paypal Expense	\$	275.00
Web expense	\$	640.00
Bank expense	\$	382.00
Suntharamoorthy School	\$	325.48
Funeral florist Expenses (Wreath)	\$	284.80
Yarlon - Computer room (CKCA)	\$	81.00
Library project	\$	691.28
Karai Reporter	\$	1,542.00
AGA donation - School kids disabled - Rs 100,000	\$	904.00
Villanai School** -- Rs 20,000	\$	1,200.00
Family support** -- Rs10,000	\$	2,596.00
Medical - Sutharsan Cancer Donations	\$	875.00
Medical - Kantharuban Heart Donations	\$	1,000.00
Medical - Valarmathy kidney Donations	\$	12,443.00
Money Transfer Expense - 19 occasions	\$	725.00
Total Payments	\$	725.00
	\$	190.00
	\$	56,742.58
	\$	56,742.58

Balance at TD Canada Trust

\$ 163.35

* - Please see website.

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Education Trust Fund -Bank of Montreal

\$ 21,001.13

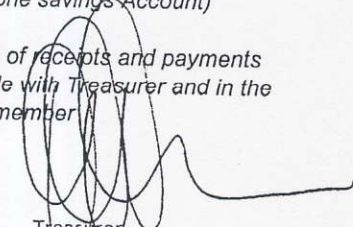
Overseas Deposit - HNB Sri Lanka with interest upto Jan/ 2013

SLRs.2,259,410.80

(The HNB Colombo consists of three Fixed Deposits and one savings Account)

The foregoing financial statements are correct, Full details of receipts and payments mentioned in the schedules, mentioned above are available with Treasurer and in the files of CKCA and available for persual if required by any member


President
(R. Raveendran)


Treasurer
(S. Thavarajah)

I have checked the above statement and the connected annexures with the books and documents submitted by the Treasurer and the relevant officials of CKCA and found the accounts acceptable and in order. Also please see my report in 2 pages annexed in respect of the accounts of CKCA for the years 2011 and 2012.


Auditor
(M. Velauthapillai)

21st February 2013.

CANADA KARAI CULTURAL ASSOCIATION

AUDITOR'S REPORT FOR PERIOD 2011-01-01 to 2013-02-15

I would like to submit this report in addition to my certificates in the 2 financial income – expenditure statements by the Treasurer, CKCA for the above periods. I am glad and thankful for the CKCA administration for giving me this opportunity to present my findings and recommendations regarding the financial affairs of the Association for the above period. It is much regretted that these reports are in your hands, too late, for you to study in detail, at leisure, at your home and to raise any question and clear any doubts. The CKCA constitution should be amended to compel the future CKCA administrators to deliver the agenda of the general meetings and the audited Treasurer's income and expenditure accounts returns and the Secretary's report for the previous years at least two weeks before the general meeting date.

2. CKCA has a well run and patronised website. It could have been used to inform the membership about the financial transactions carried out by the CKCA, as they occur. Members are paying their subscriptions and renewing their membership during the course of the year and the membership list is not published, continuously, updating same. The 2012 membership list is not published up to date. The 2011 list is incorrect and had not been corrected though errors had been pointed out about 6 months back. Members are paying their subscriptions for 2013 and no indication of same in WWW.karainagar.com. The family of a deceased member donated an expensive luxury patient's bed to Karainagar Hospital through CKCA and it was shipped to Karainagar at a cost of \$ 425 to CKCA and no mention of same is found in our website. Another family of a deceased member donated to CKCA \$ 1,000 to be spent for Karainagar. Though the request had been carried out, the same is not mentioned in the website. I recommend that the Treasurer's reports under clauses 3.0021, 3.0022 and 3.0026 of the constitution should be published in the website.

3. On behalf of CKCA, the Treasurer is dealing with several thousands of dollars per annum and his work is a very responsible work. During the course of one full calendar year, several hundreds of financial transactions take place and receipts and payments entries are to be made in the books or computer of CKCA. This appears not to have been done systematically and properly in the past. For every financial receipt, whether in cash or cheque or by bank deposit or pay pal payment, receipts should be issued promptly, from the numbered receipt book of CKCA. This system appears not to have been followed. It also appears that the Treasurer's work had been partly shared by the Secretary and / or the President in the past and hence no discipline or responsibility in maintaining the books and answering audit queries. The entire Committee should be held responsible for any lapses or delays on the part of the Treasurer as they can and have to monitor the work of the Treasurer. The CKCA constitution may be amended to incorporate this suggestion.

4. The accounts for the period 01-01-2011 to 01-03-2012 (15 months) were given to me for auditing on 23rd July, 2012 without any supporting documents. I casually scrutinized same and suggested that the accounts be prepared for the period 01-01-2011 to 31-12-2011 only under clause 3.0026 of and be supported by relevant documents. The Treasurer took back the document and re-submitted only during the first week of February, 2013, again without supporting documents. However, he cooperated with me, submitted some documents (Not all) which I wanted, listened to my suggestions and re-prepared the 2011 accounts thrice. Within the limited time available to me and with whatever supporting documents provided to me, I had checked this 2011 accounts and found some shortcomings in this account, the accounting procedure and the administration of CKCA – re: financial matters. For example: According to clause 2.005 of the constitution as amended on 23-04-2006, each member's subscription per year should be \$ 30 per year. But subsequently on

the Committee's decision, this had been reduced to \$ 20 per family. Now the Treasurer informs me that on Committee's decision, \$ 20 is charged per family and \$ 10 from single persons. (Bachelors, widows etc :). These reduced subscription rates has no approval from the general membership or action taken to amend the constitution. Even the general membership had not been informed by notice in the website. Accordingly, the 109 members in 2011 had paid only \$ 2,080 instead of \$ 2,180. In 2012, no collection was made at the reduced rate. In this connection I now find that the CKCA website states that the annual subscription per member is \$ 21. Has these changes been effected in compliance with the provisions in the constitution?

5. The 2012 accounts return for period 2012-01-01 to 2013 -02-15 was handed over to me only during the 3rd week of February, 2013. This return too was re-prepared by the Treasurer accommodating my suggestions. The Treasurer informs that the members' subscriptions for 2013 have not been included in this return.

5. Clauses 3.0021 and 3.0022 of the constitution re: submission of accounts details at every committee meeting by the Treasurer, appear not to have been followed and the entire committee appear not to have insisted on this procedure. As a result, my work was handicapped due to non – availability of these returns. Strict discipline should have been maintained by the Committee.

6. The 2011 accounts return had been submitted to me for auditing, 13 months late and is expected to be issued to the members only on 24th instant at the general meeting though clause 3.0026 of the constitution says that it should have been sent to members before 31st March, 2012. In future, such delays should not be tolerated.

7. Donations are collected from well wishers and attendees at the summer get together days and the Thiruvathirai (Aruthra Tharsanam Festival) days. In December, 2012, the amount collected for Thiruvathirai was \$ 2,318, while the expenses were \$ 3,926 of which \$ 1,850 was spent for Thavil and Nathaswaram. For summer get together – 2011, the amount collected was \$ 2,865 while the expenses were \$ 4,394. For summer get together – 2012 the amount collected was \$ 3,598 while the expense was \$ 4,996. I recommend that in future, the committee plan carefully and not spend on extravagance. It would be desirable if the expenses are controlled to almost the amount collected.

8. Much publicity was given to winter get together by the CKCA. Subsequently, it was held and photographs of same were published in karainagar.com website. Income and expenditure are not shown in any of our statements. Treasurer informs me that that event was organised by some individuals and not CKCA. He further states that \$ 500 paid as advance in 2010 by CKCA to book a hall was unrecoverable and written off as bad debt.

9. I had repeatedly requested the Treasurer to annex the inventory list (Assets and equipments like computer, furniture, software etc: purchased for the CKCA from CKCA finances) to the accounts return and he had not done this.

M. Velauthapillai, Auditor, CKCA

21st April, 2013