

Computerised Accounts

(a) *List of Main Groups and Sub-groups*

Lok Jagran Manch (using Tally 5.4)

Group / Sub-group	Grouped under
Advance – FCRA	Primary
Advance – General	Primary
Branch / Divisions	Primary
Capital Account	Primary
Reserves & Surplus (Retained Earnings)	Capital Account
Capital Fund	Primary
Chavanprash Unit	Primary
Contribution From Beneficiaries	Primary
_____ (AGENCY) Project Exp. – FCRA	Primary
Current Assets	Primary
Bank Accounts	Current Assets
Cash-in-hand	Current Assets
Deposits (Asset)	Current Assets
Loans & Advances (Asset)	Current Assets
Stock-in-hand	Current Assets
Sundry Debtors	Current Assets
Current Liabilities	Primary
Duties & Taxes	Current Liabilities
Provisions	Current Liabilities
Sundry Creditors	Current Liabilities
Direct Expenses [Expenses (Direct)]	Primary
Direct Incomes [Income (Direct)]	Primary
Donations	Primary
Fixed Assets	Primary
French Aid Exp. – FCRA	Primary
Grant – _____ (AGENCY)	Primary
Grant – French Aid	Primary
Grant – India Fdn - Credit	Primary
Grant – India Fdn - Watershed	Primary
Grant – Min. of Health	Primary
Grant – Sida	Primary
Grant – Tata Trust	Primary

Group / Sub-group	Grouped under
India Fdn: Credit Exp. – FCRA	Primary
India Fdn: Watershed Exp. – FCRA	Primary
Indirect Expenses [Expenses (Indirect)]	Primary
Indirect Incomes [Income (Indirect)]	Primary
Investments	Primary
Loans (Liability)	Primary
Bank OD A/c (Bank OCC A/c)	Loans (Liability)
Secured Loans	Loans (Liability)
Unsecured Loans	Loans (Liability)
Loan to Beneficiaries – French Aid	Primary
Mohanpura – FA	Loan to Beneficiaries - French Aid
Pakud – FA	Loan to Beneficiaries - French Aid
Loan to Beneficiaries – IF Credit	Primary
Begumpeth – IF Credit	Loan to Beneficiaries - IF Credit
Bhendra – IF Credit	Loan to Beneficiaries - IF Credit
Dadri – IF Credit	Loan to Beneficiaries - IF Credit
Jalalpur – IF Credit	Loan to Beneficiaries - IF Credit
Kushalgarh – IF Credit	Loan to Beneficiaries - IF Credit
Nagri – IF Credit	Loan to Beneficiaries - IF Credit
Pakud – IF Credit	Loan to Beneficiaries - IF Credit
Ministry of Health Project Exp. – General	Primary
Construction of Low Cost Toilets	Ministry of Health Project Exp.-General
Misc. Expenses (ASSET)	Primary
Pickles Unit	Primary
Purchase Accounts	Primary
Revolving Fund	Primary
Sales Accounts	Primary
Sida Project Exp.- FCRA	Primary
Suspense A/c	Primary
Tata Trust Exp.- General	Primary
TDS Payable	Primary
Unspent Grant	Primary