

(c) Summary Balance Sheet**Lok Jagran Manch, Machhera**Summarised Balance Sheet (consolidated) As on 11th September 2004

Liabilities	Amount	Assets	Amount
Current Liabilities	8,000	Fixed Assets	5,25,000
Advance-General	9,000	Investments	5,00,000
Capital fund	14,45,000	Current Assets	31,07,000
Revolving fund	3,50,000	Advance-FCRA	19,700
Amount transferred from Income & Expenditure A/c	24,99,700	Loan to beneficiaries-French Aid	1,00,000
		Loan to beneficiaries-IF Credit	60,000
Total	43,11,700	Total	43,11,700

(d) Detailed Balance Sheet**Lok Jagran Manch, Machhera**Detailed Balance Sheet (consolidated) As on 11th September 2004

Liabilities		Amount	Assets		Amount
Current Liabilities			Fixed Assets		
Sundry Creditors	8,000	8,000	Fixed Assets-FCRA	2,50,000	
Advance-General			Fixed Assets-General	1,50,000	
Advance to Shri Raju Singh	(-)1,000		Fixed Assets-IGP	1,25,000	5,25,000
M/s Shakti Furnitures	10,000	9,000	Investments		
Capital fund			Investments-General	5,00,000	5,00,000
Capital fund-FCRA	2,50,000		Current Assets		
Capital fund-General	9,00,000		Loans & Advances (Asset)	3,000	
Capital fund-IGP	2,95,000	14,45,000	Sundry Debtors	2,50,000	
Revolving fund			Cash-in-hand	90,500	
Revolving fund-French Aid	2,50,000		Bank Accounts	27,63,500	31,07,000
Revolving fund-IF Credit	1,00,000	3,50,000	Advance-FCRA		
Amount transferred from Income & Expenditure A/c			Advance to Shri Parvez Bhai	1,000	
Opening balance			Advance to Shri Rajendra singh	1,000	
Current Period	24,99,700	24,99,700	Advance to Shri Xavier Ekka	4,000	

Liabilities	Amount	Assets	Amount
		Shri Shankar Patil Advance	700
		Shri Shankar Tiwari Advance	13,000
		Loan to beneficiaries-French Aid	
		Mohanpura-FA	50,000
		Pakud-FA	50,000
		Loan to beneficiaries-IF Credit	
		Bejumpeth-IF Credit	6,000
		Bhendra-IF Credit	12,000
		Dadri-IF Credit	6,000
		Jalalpur-IF Credit	12,000
		Kushalgarh-IF Credit	9,000
		Nagri-IF Credit	6,000
		Pakud-IF Credit	9,000
			60,000
Total	43,11,700	Total	43,11,700

(e) Summary Income & Expenditure Account**Lok Jagran Manch, Machhera**Summary Income & Expenditure A/c (consolidated) for the period 1st April 2004 to 11th September, 2004

Expenditure	Amount	Income	Amount
Indirect Expenses	4,000	Income from IGP-Chavanprash Unit	1,41,500
CRY project exp. – FCRA	2,37,800	Contribution from beneficiaries	25,000
French Aid exp. – FCRA	6,94,000	Donations	34,000
India Fdn: Credit exp. – FCRA	1,85,000	Grant – CRY	7,50,000
India Fdn: Watershed exp. – FCRA	5,02,500	Grant – French Aid	10,00,000
Min. of Health project exp. – General	4,61,000	Grant - India Fdn – Credit	2,00,000
Sida project exp. – FCRA	10,71,500	Grant – India Fdn – Watershed	5,00,000
Tata Trust exp. – General	3,10,000	Grant - Min. of Health	7,90,000
Excess Income over Expenditure	24.99,700	Grant - Sida	20,00,000
		Grant - Tata Trust	5,00,000
		Pickles Unit	25,000
Total	59,65,000	Total	59,65,500

(f) Detailed Income & Expenditure Account**Lok Jagran Manch, Machhera**Detailed Income & Expenditure A/c (consolidated) for the period 1st April 2004 to 11th September, 2004

Expenditure		Amount	Income		Amount
Indirect Expenses			Income from IGP-Chavanprash Unit		1,41,500
Telephone-General	4,000	4,000	Contribution from beneficiaries		
CRY project exp. – FCRA			Contribution-General	25,000	25,000
Bal mela exp.-CRY	17,000		Donations		
Computer-CRY	45,000		Donation-FCRA	25,000	
Conveyance-CRY	10,500		Donation-General	9,000	34,000
Educational Material-CRY	15,000		Grant – CRY		
Educational Rights Campaign-CRY	21,000		Grant from CRY	7,50,000	7,50,000
Electricity & Water-CRY	3,000		Grant – French Aid		
Mid-Day Meal-CRY	15,000		Grant from French Aid	10,00,000	10,00,000
National Workshop-CRY	2,300		Grant - India Fdn – Credit		
Parents Teachers meeting-CRY	5,000		Grant from IF Credit-FCRA	2,00,000	2,00,000
Postage exp.-CRY	4,000		Grant – India Fdn – Watershed		
Salary & wages-CRY	75,000		Grant from IF watershed-FCRA	5,00,000	5,00,000
Stationary-CRY	15,000		Grant - Min. of Health		
Teachers training-CRY	8,000		Grant from MoH-General	7,90,000	7,90,000

Expenditure		Amount	Income		Amount
Telephone exp.-CRY	2,000	2,37,800	Grant - Sida		
French Aid exp. – FCRA			Grant from Sida-FCRA	20,00,000	20,00,000
Computer-French Aid	45,000		Grant - Tata Trust		
Conveyance-French Aid	7,000		Grant from Tata Trust for Old age home	5,00,000	5,00,000
Electricity & Water-French Aid	3,000		Pickles Unit		
Mahindra Bolero	4,50,000		Raw material-Pickles	(-)35,000	
Meeting Exp.-French Aid	4,000		Sales-Pickles	75,000	
Printing charges-French Aid	10,000		Wages-Pickles	(-)15,000	25,000
Salary & Wages-French Aid	1,55,000				
Training & Workshop-French Aid	20,000	6,94,000			
India Fdn: Credit exp. – FCRA					
Computer-IF Credit	45,000				
Conveyance-IF Credit	12,500				
Electricity & Water-IF Credit	4,000				
Fuel-IF Credit	4,000				
Printing charges-IF credit	10,000				
Salary & wages- IF Credit	90,000				
Telephone charges-IF credit	4,500				

Expenditure		Amount	Income		Amount
Training to women-IF credit	15,000	1,85,000			
India Fdn: Watershed exp. – FCRA					
Conveyance-IF watershed	14,500				
Electricity & water-IF watershed	4,000				
Fuel-IF watershed	9,000				
Gully making-IF watershed	1,00,000				
Land Levelling-IF watershed	1,30,000				
Motor Cycle-IF watershed	46,000				
Plantation-IF watershed	30,000				
Salary & wages-IF watershed	1,65,000				
Telephone charges-IF watershed	4,000	5,02,500			
Min. of health project exp. – General					
Construction of Low cost toilets	1,52,000				
Fuel & maintenance-MoH	3,000				
Health Awareness camp-MoH	29,000				
Health camp-MoH	31,000				
Medicine for distribution-MoH	25,000				
Motor cycle-MoH	80,000				
Salary & Wages-MoH	1,41,000	4,61,000			

Expenditure		Amount	Income		Amount
Sida project exp. – FCRA					
Ambulance-Sida	2,50,000				
Computer-Sida	90,000				
Conveyance-Sida	15,500				
Electricity-Sida	3,000				
Fuel & maintenance-Sida	8,000				
Jeep-Sida	4,00,000				
Medicine equipments-Sida	50,000				
Medicine-Sida	20,000				
Motor Cycle-Sida	90,000				
Printing charges-Sida	21,000				
Salary & wages-Sida	1,00,000				
Telephone charges-Sida	4,000				
Training & workshop-Sida	20,000	10,71,500			
Tata Trust exp. – General					
Beds & Furniture-TT	60,000				
Clothes-TT	10,000				
Construction of Old Age Home-TT	1,50,000				
Cushions, Bedsheets, etc.-TT	35,000				

Expenditure		Amount	Income		Amount
Electricity & water-TT	20,000				
Food materials-TT	15,000				
Medicines-TT	10,000				
Utensils-TT	10,000	3,10,000			
Excess Income over Expenditure		24.99,700			
Total		59,65,000	Total		59,65,500