

(a) **Thumbnail Format**

**Lok Jagran Manch, Macchera
Balance Sheet as at 31-3-07**

Liabilities	Amount	Assets	Amount
Trust Funds		Fixed Assets	
Other Funds		Investments	
Other Liabilities		Loans & advances	
Accumulated Surplus	_____	Cash and Bank	_____
	=====		=====

Income & Expenditure Account for year ended 31-3-07

Expenditure	Amount	Income	Amount
Program Expenses		Grants	
Institutional Expenses		Donations	
		Investment & other income	
Surplus	_____		_____
	=====		=====

All amounts in Indian Rupees

(b) **Summary Format**

**Lok Jagran Manch, Macchera
Balance Sheet as at 31-3-07**

Liabilities	Amount	Assets	Amount
Trust Fund:		Assets & Buildings:	
Capital Fund		Land & Buildings	
Corpus Fund		Vehicles	
General Fund		Furniture & Equipments	
Other Funds		Investments:	
Endowment Fund		Endowment Investments	
Staff benefit Fund		Other Investment	
Fixed Assets Fund		Loans	
Revolving Fund		With Beneficiaries	
Unspent Grants		Other Loans	
Other Liabilities		Cash and Bank	
Creditors		Cash at Bank	
Exp. Payable		Cash in Hand	
Surplus	_____		_____
	=====		=====

Income & Expenditure Account for year ended 31-3-07

Expenditure	Amount	Income	Amount
Program Expenses		Grants	
Watershed Program		Indian Grants	
Education Program		Foreign Grants	
Micro-credit Program		Donations	
Emergency Relief		Corporate Donations	
Rural Development		Public Donations	
Institutional Expenses		Local Contribution	
Salary		Investment Income	
Professional Fees		From Investments	
Fuel & Conveyance		Bank Interest	
Travel		Other Income	
Audit Fees			
Printing & Stationery			
Other Expenses			
Repairs & Maintenance			
Surplus	_____		_____
	=====		=====

All amounts in Indian Rupees