

**BALANCE SHEET AS AT 31ST MARCH 2004**

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund		1,000	Furniture & Fixtures:		
Excess of Income over Expenditure:			As Per Last Balance Sheet	5,581	
As per last Balance Sheet	546,715		Add: Additions for the year	3,316	
Less: Excess of Expenditure over				8,897	
Income for the year	76,470	470,245	Less: Depreciation for the year	875	8,022
			Office Equipments	7,865	
			Less: Depreciation for the year	1,966	5,899
			Rental Deposit		50,000
			Telephone Deposit		2,000
			Cash & Bank Balances:		
			Cash in hand	2,516	
			HDFC - SB a/c	397,671	
			HDFC - FCRA a/c	5,137	405,324
					471,245

for INDIA LITERACY PROJECT

*Manabhat*

MR. RAMAKANT JAWALKAR

Place: Bangalore  
Date: 26.07.2004

*Sudhina*

SMT. SINDHU NAIK

To be read with our report of even date  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS

*K. N. Prabhashankar*

K. N. PRABHASHANKAR  
PARTNER



FOR THE YEAR ENDED 31ST MARCH 2004

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Field visit expenses	67,037	Janachetana Project	92,800
Puraskara Expenses	171,389	Puraskara Program	294,800
Project Support	90,430	Voluntary Donations	91,826
Salaries	80,500	Bank Interest	14,568
Office Assistance	19,000		
Rent	46,700	Excess of Expenditure over	
Printing & Stationery	7,548	Income	76,470
Local Travel and Conveyance	9,296		
Postage, Telegram and Courier	5,722		
Telephone Expenses	31,806		
Electricity	5,487		
Maintenance	12,557		
Books and Periodicals	1,886		
Staff Welfare	3,915		
Audit fee	2,700		
Bank Charges	200		
Software	4,950		
Child Track	6,113		
Miscellaneous	388		
Depreciation on Furniture & Fixtures	875		
Depreciation on Office Equipments	1,966		
	<u>570,464</u>		<u>570,464</u>

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CHARTERED ACCOUNTANTS

*K. N. Prabhashankar*  
K. N. PRABHASHANKAR  
PARTNER



for INDIA LITERACY PROJECT

*Smt. Sindhu Naik*  
SMT. SINDHU NAIK

MR. RAMAKANT JAWALKAR

Place: Bangalore  
Date: 26.07.2004