

NAME OF THE TRUST - JANPATH  
B-3/1-2, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051  
CONSOLIDATED BALANCE SHEET ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2007

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Trust Reg. No: F-1624

FUNDS	AMOUNT (Rs.) LOCAL	AMOUNT (Rs.) FC	TOTAL (Rs.)	ASSETS	AMOUNT (Rs.) LOCAL	AMOUNT (Rs.) FC	TOTAL (Rs.)
<b>Life Membership Fees :</b>				<b>Fixed Assets :</b>	1196585.00	2265908.1	3462493.10
(A) Individual Membership	11980.00	0.00	11980.00	Advance / Deposit			
(B) Institutional Membership	82088.00	0.00	82088.00	TDS Receivable	12152.00	6923.00	19075.00
<b>Capital Expenditure Grant</b>	62218.00	1691837.10	1754055.10	Office Rent Deposit	6000.00	0.00	6000.00
<b>Unutilised Grant:</b>				Child Right Advance	10000.00	0.00	10000.00
Childline Project	21147.60	0.00	21147.60	Sainik Sewa Services Petrol Deposit	9019.93	0.00	9019.93
Hivos Project	0.00	986304.17	986304.17	Telephone Deposit	0.00	34000.00	34000.00
Gujarat Social Forum	456089.00	671771.00	1127860.00	Charity Commissioner Advance Contribution	0.00	45123.00	45123.00
Agariya Hit Rakshak Manch (Care) Phase 3	0.00	241348.50	241348.50	Shristi Communication	0.00	240000.00	240000.00
Share & Care Flood Relief Project	0.00	7137.00	7137.00	<b>Cash &amp; Bank Balance</b>			
<b>Funds:</b>				Deposit with Dena Bank	0.00	722465.00	722465.00
Building Fund :	345000.00	0.00	345000.00	Deposit with UTI Bank	226858.00	139663.00	366521.00
Vehical Fund :	127100.00	0.00	127100.00	Deposit with B.O.I. Bank	1746440.98	0.00	1746440.98
Sumo Purchase Fund	325000.00	0.00	325000.00	Bank Of India - 3098	28132.78	0.00	28132.78
Reserve Fund :	55566.00	68198.20	123764.20	Dena Bank Ambawadi - 2857 (Savings)	0.00	13978.29	13978.29
Depreciation Fund	775581.01	1106578.78	1882159.79	Dena Bank Ambawadi - 2857 (Savings-Fiax)	0.00	708900.00	708900.00
NGO Revolving Fund :	360000.00	0.00	360000.00	Cash In Hand	1241.65	9113.82	10355.47
<b>Liabilities</b>							
Prabhatbhai Rana	500.00	0.00	500.00				
Shaileshbhai Swami	178.00	0.00	178.00				
Sahajanand Tower Association	9000.00	0.00	9000.00				
Advance GS Zumbesh	12000.00	0.00	12000.00				
Unpaid Professional Tax	40.00	0.00	40.00				
<b>Income &amp; Expenditure Account</b>	592942.73	-587100.54	5842.19				
<b>TOTAL.....&gt;&gt;&gt;&gt;</b>	<b>3236430.34</b>	<b>4186074.21</b>	<b>7422504.55</b>	<b>TOTAL.....&gt;&gt;&gt;&gt;</b>	<b>3236430.34</b>	<b>4186074.21</b>	<b>7422504.55</b>

As per our report of even date annexed herewith  
AHMEDABAD

DATED 15-6-2007



FOR CHANDRAVADAN A. SHAH & CO.  
CHARTERED ACCOUNTANTS  
*Chandra*  
[C.A. SHAH]  
PROPRIETOR

*D.S. Rao*  
President  
JANPATH

*[Signature]*  
Secretary  
JANPATH

NAME OF THE TRUST - JANPATH  
B-3/1-2, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 001  
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2007 Page 2

Trust Reg.No: F-1624

EXPENDITURE	AMOUNT (Rs.)LOCAL	AMOUNT (Rs.) FC	TOTAL (Rs.)	INCOME	AMOUNT (Rs.)LOCAL	AMOUNT (Rs.) FC	TOTAL (Rs.)
Expenditure on the objects of the Trust				GRANT INCOME			
Hivos - Natherland Supported project	0.00	1,129,416.40	1,129,416.40	As per Schedule 2	0.00	10,464,018.98	10,464,018.98
CARE Agariya Hit Rakshak Manch - 2nd Phase		1,174,670.50	1,174,670.50	INTEREST INCOME	64,950.25	94,1624.00	159,574.25
CARE Agariya Hit Rakshak Manch - 3rd Phase	0.00	551,790.50	551,790.50	Misc Income	0.00	0.00	0.00
Action Aid - ECSA Project	0.00	875,870.50	875,870.50	Hall Rent and Misc Income	83,992.50	20.00	84,012.50
Gujarat Social Forum	0.00	292,397.00	292,397.00	Institutional Membership	500.00	0.00	500.00
Flood Relief Expenses				Staff Consultancy Income	24,150.00	0.00	24,150.00
AID JCR Project	0.00	694,538.00	694,538.00	Donation	125,527.00	0.00	125,527.00
Share & Care JCR Project	0.00	455,944.00	455,944.00	Book Contribution	63,054.00	0.00	63,054.00
TDH JCR Project	0.00	280,002.00	280,002.00	GSF Project Administration Contribution	73,000.00	0.00	73,000.00
AAI JCR Project	0.00	2,610,784.00	2,610,784.00	Office Service Recovery	289,400.00	0.00	289,400.00
Care JCR Project	0.00	896,455.00	896,455.00				
TDH JCR Project	0.00	124,6034.00	1,246,034.00				
Dariya Kinara Samvad Yatra Grant Receivable 2005-06				Deficit Transfer to Balance Sheet	0.00	348,139.27	348,139.27
Written Off	0.00	39,001.88	39,001.88				
Bank Commission	630.00	827.00	1,457.00				
Octroi	0.00	5,280.00	5,280.00				
Office Renovation expenses / Maintanance	12,000.00	10,3542.00	115,542.00				
Anti Virus Software expenses	0.00	11,000.00	11,000.00				
Depreciation Exp	63,132.18	249,243.47	312,375.65				
Office Rent expenses	36,000.00	0.00	36,000.00				
Audit fees	1,122.00	0.00	1,122.00				
Income tax appeal fees	500.00	0.00	500.00				
Computer Maintenance expenses	15,104.00	0.00	15,104.00				
Stationery expenses	5,526.00	0.00	5,526.00				
Telephone & Electric expenses	78,620.55	0.00	78,620.55				
Xerox expenses	8,884.00	0.00	8,884.00				
Office expenses	26,937.00	0.00	26,937.00				
Vehical Diesel, Repairs and Insurance	11,009.57	0.00	11,009.57				
EPBX Repairing expenses	1,200.00	0.00	1,200.00				
Municipal Tax	8,832.00	0.00	8,832.00				
Printer Maintenance	1,350.00	0.00	1,350.00				
Subscption expenses	5,397.00	0.00	5,397.00				
Excess of Income Over Expenditure Transferred to Balance Sheet	448,329.45	0.00	448,329.45				
<b>TOTAL.....&gt;&gt;&gt;&gt;</b>	<b>724,573.75</b>	<b>10,906,820.25</b>	<b>11,631,394.00</b>	<b>TOTAL.....&gt;&gt;&gt;&gt;</b>	<b>724,573.75</b>	<b>10,906,802.25</b>	<b>11,631,376.00</b>

As per our report of even date annexed herewith  
AHMEDABAD  
DATED: 15-6-2007



FOR, CHANDRAVADAN A. SHAH & CO.  
CHARTERED ACCOUNTANTS  
*CASHA*  
[C.A. SHAH]  
PROPRIETOR

*A.S. ICCC*  
President  
JANPATH

*WJ*  
Secretary  
JANPATH

NAME OF THE TRUST - JANPATH  
B-3/1-2, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.  
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2007

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Trust Reg.No: F-1624

RECEIPTS	AMOUNT (Rs.) LOCAL	AMOUNT (Rs.) FC	TOTAL (Rs.)	PAYMENTS	AMOUNT (Rs.) LOCAL	AMOUNT (Rs.) FC	TOTAL (Rs.)
<b>Opening Balance</b>				<b>Payments on the Objects of the Trust</b>			
<b>Cash &amp; Bank Balance :</b>				Hivos Netherland Supported Project	0.00	1351200.40	1351200.40
Deposit with Bank of India	697125.00	0.00	697125.00	Gujarat Social Forum Project Expenses	0.00	292397.00	292397.00
Deposit with Dena Bank	0.00	209181.00	209181.00	Gujarat Social Forum Project Grant Refund	0.00	63013.00	63013.00
Deposit with UTI Bank	213742.00	135299.00	349041.00	Care - Agariya Hit rakshak Manch 2nd Phase	0.00	1174670.50	1174670.50
Bank Of India - 3008	106999.56	0.00	106999.56	Care - Agariya Hit rakshak Manch 3rd Phase	0.00	551790.50	551790.50
AMCO Bank	1037.00	0.00	1037.00	Action Aid - ECSA Project Expenses	0.00	875870.50	875870.50
Dena Bank Ambawadi - 9360	326089.00	0.00	326089.00	<b>Flood Relief (JCR) Project expenses</b>			
Dena Bank Ambawadi - 9361	0.00	179038.00	179038.00	TDH - for people effected by flood	0.00	2610784.00	2610784.00
Dena Bank Ambawadi - 2857	0.00	1638791.94	1638791.94	TDH - for children effected by flood	0.00	280002.00	280002.00
Cash In Hand	18106.65	55873.42	73980.07	TDH - Janpath - India - 06 Bingo	0.00	290024.00	290024.00
				Share & Care JCR expenses	0.00	455944.00	455944.00
				Association for Indian Development JCR exp.	0.00	694538.00	694538.00
<b>Grant Received During the Year</b>				Care India JCR expenses	0.00	1246034.00	1246034.00
Hivos : Grant	0.00	1,127,525.00	1127525.00	Action Aid JCR expenses	0.00	896455.00	896455.00
Care India - 2nd Phase Grant	0.00	1,347,820.00	1347820.00	<b>Administrative &amp; Other Expenses</b>			
Care India - 3rd Phase Grant	0.00	793,139.00	793139.00	Office Rent expenses	36000.00	0.00	36000.00
Action Aid Grant	0.00	396,106.00	396106.00	Bank Commission	630.00	827.00	1457.00
Gujarat Social Forum Project Grant	0.00	519,292.00	519292.00	Municipal Tax / Octroi expenses	8832.00	5280.00	14112.00
				Office renovation and maintainance expenses	12000.00	103542.00	115542.00
<b>Flood Relief Grants:</b>				Anti Virus Software Expenses	0.00	11000.00	11000.00
TDH - for people effected by flood	0.00	2,610,000.00	2610000.00	Tata Sumo Spicia Tap Purchase	0.00	11000.00	11000.00
TDH - for children effected by flood	0.00	280,000.00	280000.00	RO Plant / Vaccum Cleaner Purchase	13500.00	1900.00	15400.00
TDH - Janpath - India - 06 Bingo	0.00	290,000.00	290000.00	Laptop Computer Purchase	0.00	65930.00	65930.00
Share & Care Flood Relief Grant	0.00	463,081.00	463081.00	Mobile Phone Purchase	0.00	3270.00	3270.00
Association for Indian Development Flood Relief Grant	0.00	694,503.00	694503.00	400 GB Harddisk Purchase	0.00	14619.00	14619.00
Action Aid Flood Relief Grant	0.00	896,455.00	896455.00	Income Tax appeal charges	500.00	0.00	500.00
Care India Flood Relief Grant	0.00	1,246,034.00	1246034.00	Audit fees	1122.00	0.00	1122.00
<b>Other Receipt</b>				Computer Maintanance	15104.00	0.00	15104.00
Kapilaben Parmar	0.00	3,468.15	3468.15	Stationery expenses	5526.00	0.00	5526.00
Janpath Advance recovered	139284.50	0.00	139284.50	Telephone & Electricity expenses	78620.55	0.00	78620.55
Child Right - CRCC	14000	0.00	14000.00	Xerox expenses	8884.00	0.00	8884.00
Shaileshbhai Swami	178	0.00	178.00	Office expenses	26937.00	0.00	26937.00
				Vehical Diesel, repairing and Insurance	11009.57	0.00	11009.57
				EPBX Maintanance	1200.00	0.00	1200.00
				Subscription expenses	5397.00	0.00	5397.00
<b>Total C/F ....</b>	<b>1516561.71</b>	<b>12885606.51</b>	<b>14402168.22</b>	<b>Total C/F ....</b>	<b>225262.12</b>	<b>11000090.90</b>	<b>11225353.02</b>



NAME OF THE TRUST - JANPATH  
B-3/1-2. SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.  
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2004

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Trust Reg.No: F-1624

RECEIPTS	AMOUNT (Rs.)LOCAL	AMOUNT (Rs.) FC	TOTOAL (Rs.)	PAYMENTS	AMOUNT (Rs.)LOCAL	AMOUNT (Rs.) FC	TOTOAL (Rs.)
Total B/F	1516561.71	12885606.51	14402168.22	Total B/F	225262.12	11000090.90	11225353.02
<b>Other Income :</b>							
Sale of Assets (A.C.Machine)	0.00	3,500.00	3500.00	Printer Maintanance	1350.00	0.00	1350.00
Hall Rent & Misc. Income	83992.50	20.00	84012.50				
interest on Fixed deposits	49592.98	59,133.00	108725.98	<b>Advances :</b>			
Interest on Saving Fix Account	3299.27	17,312.00	20611.27	Janpath local advance repaid	0.00	139284.50	139284.50
Interest on Saving Account	0.00	565.00	565.00	Sristi Communication	0.00	240000.00	240000.00
Interest received - GSF	12058.00	17,632.00	29690.00	Professional Tax	0.00	1620.00	1620.00
Institutional Membership fees	500.00	0.00	500.00	TDS	2330.00	8653.00	10983.00
Office Service Recovery	289400.00	0.00	289400.00	Sainik Sewa Services Petrol Deposit	9019.93	0.00	9019.93
Staff Consultancy Income	24150.00	0.00	24150.00	Prabhatbhai Rana	500.00	0.00	500.00
Book Contribution	63054.00	0.00	63054.00				
Donation	125527.00	0.00	125527.00	<b>Cash &amp; Bank Balance</b>			
GSF Administrative Contribution	73000.00	0.00	73000.00	Fix Deposite in Bank of India	1746440.98	0.00	1746440.98
				Fix Deposite in Dena Bank : Hivos	0.00	722465.00	722465.00
				Fix Deposite in UTI Bank : Hivos	226858.00	139663.00	366521.00
				Dena Bank - Ambawadi - 2857	0.00	722878.29	722878.29
				Dena Bank - Ambawadi - 9361	0.00	0.00	0.00
				Bank of India - 3008	28132.78	0.00	28132.78
				Cash in Hand	1241.65	9113.82	10355.47
<b>TOTAL.....&gt;&gt;&gt;&gt;</b>	<b>2241135.46</b>	<b>12983768.51</b>	<b>15224903.97</b>	<b>TOTAL.....&gt;&gt;&gt;&gt;</b>	<b>2241135.46</b>	<b>12983768.51</b>	<b>15224903.97</b>

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AHMEDABAD  
DATED: 15-6-2007



FOR, CHANDRAVADAN A. SHAH & CO.  
CHARTERED ACCOUNTANTS

*Ashah*  
[C.A SHAH]  
PROPRIETOR

*D.S. Jace*  
President  
JANPATH

*W.M.*  
Secretary  
JANPATH