

LEVOZY SELF HELP GROUP

Incorporating:

LEVOZY TECHNICAL ENGINEERING

(Vocational training)

LEVOZY AUTO GARAGE

(Motor Vehicle Repairing)

INCOME & EXPENDITURE ACCOUNT

Income:	Year 2012	Year 2013	Year 2014
Subscription	Actual	Actual	Budget
Member contribution	720,000	720,000	720,000
Partial school fees	950,000	1,020,000	1,100,000
Income from vehicle repairs	1,950,000	2,070,000	2,104,000
Auto spare sales	1,200,000	1,400,000	1,600,000
Donations			
1. Jesuits refugee services			
2. Kenya private sector alliance (World Bank / government of Kenya)	300,000	400,000	550,000
3. Faraja foundation	400,000	520,000	640,000
4. Urafiki children centre	250,000	300,000	320,000
5. Free Pentecostal church	<u>300,000</u>	<u>340,000</u>	<u>350,000</u>
	<u>6,100,000</u>	<u>6,200,000</u>	<u>7,600,000</u>
Expenses			
Salaries and administration	4,400,000	4,910,000	7,440,000
Licenses	20,000	20,000	40,000
Purchase of spares	800,000	900,000	1,300,000
Rent	180,000	180,000	240,000
Telephone	60,000	70,000	80,000
Electricity	120,000	130,000	180,000
Water	80,000	100,000	120,000
Stationary/ uniforms	300,000	460,000	640,000
Miscellaneous	<u>60,000</u>	<u>90,000</u>	<u>150,000</u>
TOTAL	<u>6,100,000</u>	<u>6,800,000</u>	<u>10,200,000</u>
Short fall			2,600,000

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BALANCE SHEET

Assets

Bank balance	40,000	50,000
Office equipments	300,000	300,000
Motor mechanics tool kits (6)	350,000	350,000
Electric welding machines (2)	180,000	180,000
Spray machine	160,000	160,000
Battery charges (2)	140,000	140,000
Vehicle underneath stands (2)	30,000	30,000
Diagnostic machines	200,000	200,000
Gas welding machine	100,000	100,000
Bench vice	20,000	20,000
Hydraulic jacks (2)	<u>35,000</u>	<u>35,000</u>
TOTAL	<u>1,555,000</u>	<u>1,565,000</u>

LIABILITIES & MEMBER FUNDS

Member Funds	<u><u>1,555,000</u></u>	<u><u>1,565,000</u></u>
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Prepared & presented by:-

James Brandon Associates

P.O Box 27512 – 00100

Nairobi

Tel: +254 727 966 481

Email: kichwara@yahoo.com



Auditor



Director