

**JANA VIKAS**  
**AT/PO-K.NUAGAM, KANDHAMAL DIST, ORISSA**  
**BALANCE SHEET AS ON 31ST MARCH, 2016**  
**CONSOLIDATED ACCOUNTS**

<u>CAPITAL AND LIABILITIES</u>	F.C.A/C Amount	GENERAL A/C Amount	TOTAL Amount
<u>CAPITAL FUND ACCOUNT:-</u>			
Balance B/F	17,892,675.33	772,463.30	18,665,138.63
Less: Excess of Expenditure over income	(5,104,346.19)	1,412.00	(5,102,934.19)
	12,788,329.14	773,875.30	13,562,204.44
<b>TOTAL</b>	<b>12,788,329.14</b>	<b>773,875.30</b>	<b>13,562,204.44</b>

PROPERTIES AND ASSETS

<u>FIXED ASSETS</u> As per Schedule-A	8,888,071.75	629,455.00	9,517,526.75
<u>CURRENT ASSETS:-</u>			
Cash-in-hand	24,510.38	8,749.50	33,259.88
Cash at Banks :-			
Federal Bank, S.B.A/c.No.12320100027687	3,752,034.73	-	3,752,034.73
Federal Bank, S.B.A/c.No.12320100094604	3,319.00	-	3,319.00
SBI ADB K.Nuagam, S B A/c No.11820959417	3,244.24	-	3,244.24
Federal Bank, S.B.A/c.No.12320100094570	3,555.00	-	3,555.00
Federal Bank, S.B.A/c.No.12320100097839	13,651.00	-	13,651.00
Federal Bank, S.B.A/c.No.12320100097862	4,220.00	-	4,220.00
Federal Bank, S B A/c No.12320100030749	-	101,657.80	101,657.80
Fixed Deposits with Banks	-	-	-
Security Deposit from Staff	19,500.00	-	19,500.00
Imprest with Fathers, Sisters & Others	40,477.04	-	40,477.04
TDS on FD Interest	35,746.00	34,013.00	69,759.00
<b>TOTAL</b>	<b>12,788,329.14</b>	<b>773,875.30</b>	<b>13,562,204.44</b>

Notes:- The Society is following the cash basis of accounting system.  
 Depreciation has been charged from accounting point of view, however not claimed as expenses under IT Act.

Annexure to our report of even date.

Bhubaneswar  
 Dated: 18.07.2016



**For K. D. Lath & Co.**  
**Chartered Accountants**  
 FRN : 306011E

*S. Lath*  
**S. LATH, Partner**  
 Membership No. 59396

**JANA VIKAS**  
  
**Secretary**