

JANA VIKAS
AT/PO- K. NUAGAM, KANDHAMAL DIST, ODISHA - 762102
CONSOLIDATED ACCOUNTS

BALANCE SHEET AS ON 31ST MARCH, 2018

	F.C. A/c Amount in (₹)	General A/c Amount in (₹)	Total Amount in (₹)
CAPITAL & LIABILITIES			
CAPITAL FUND ACCOUNT :-			
Balance B/F	1,20,66,973.86	6,25,403.56	1,26,92,377.42
Less: Excess of Income over Expenditure	85,065.83	74,475.00	1,59,540.83
Grand Total	1,21,52,039.69	6,99,878.56	1,28,51,918.25
PROPERTIES & ASSETS			
FIXED ASSETS :-			
(As per Schedule-3)	77,24,606.75	5,15,163.00	82,39,769.75
Sub Total	77,24,606.75	5,15,163.00	82,39,769.75
CURRENT ASSETS			
CLOSING BALANCE:-			
(As per Schedule-1)	44,27,432.94	1,84,715.56	46,12,148.50
Sub Total	44,27,432.94	1,84,715.56	46,12,148.50
Grand Total	1,21,52,039.69	6,99,878.56	1,28,51,918.25

Notes on Accounting Policies:-

1 The Society is following the cash basis of accounting system .

Annexure to our report of even date.

Bhubaneswar
Dated: 20.06.2018



For K. D. Lath & Co.
Chartered Accountants
FRN/306011E
P.K. Choudhury
P.K. Choudhury, Partner
Membership No. 51894

JANA VIKAS
[Signature]
Secretary