

JANA VIKAS
AT/PO-K.NUAGAM, KANDHAMAL DIST, ORISSA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017
CONSOLIDATED ACCOUNTS

<u>INCOME PARTICULARS</u>	F.C.A/C Amount	GENERAL A/C Amount	TOTAL Amount
<u>DONATIONS RECEIVED:-</u>			
Foreign Donations	14,127,483.34	-	14,127,483.34
Local Donations	-	-	-
<u>OTHER RECEIPTS :-</u>	-	249,934.26	249,934.26
<u>INTEREST FROM BANKS:-</u>	140,056.00	2,472.00	142,528.00
	14,267,539.34	252,406.26	14,519,945.60
Excess of Expenditure over income	721,355.28	148,471.74	869,827.02
TOTAL	14,988,894.62	400,878.00	15,389,772.62

EXPENDITURE PARTICULARS

<u>REVENUE EXPENDITURE:-</u>			
As per Receipts & Payments A/c	14,158,669.62	339,650.00	14,498,319.62
Depreciation as per schedule	830,225.00	61,228.00	891,453.00
	14,988,894.62	400,878.00	15,389,772.62
Excess of Income over Expenditure	-	-	-
TOTAL	14,988,894.62	400,878.00	15,389,772.62

Bhubaneswar
Dated:

Annexure to our report of even date.

- .1 AUG 2017



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

K. D. Lath
K. D. LATH, Partner
Membership No. 9115

JANA VIKAS
[Signature]
Secretary