

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2018

	F.C. A/c Amount in (₹)	General A/c Amount in (₹)	Total Amount in (₹)
INCOME PARTICULARS			
DONATIONS RECEIVED:-			
I. Contributions Received from Foreign Sources	2,14,87,642.50	-	2,14,87,642.50
ii. Foreign Contributions Received as Second & Subsequent Recipient	11,80,096.00	-	11,80,096.00
Sub Total	2,26,67,738.50	-	2,26,67,738.50
INTEREST FROM BANK:-			
On S.B.Account	2,42,752.00	2,515.00	2,45,267.00
On Fixed Deposits	64,535.00	-	64,535.00
Sub Total	3,07,287.00	2,515.00	3,09,802.00
OTHER INCOME :-			
Accommodation & Fooding-Receipts	-	3,02,610.00	3,02,610.00
Other Receipt	-	2,025.00	2,025.00
Resource Person Fees-Receipts	-	27,700.00	27,700.00
Sub Total	-	3,32,335.00	3,32,335.00
Excess of Expenditure over Income	-	-	-
Grand Total	2,29,75,025.50	3,34,850.00	2,33,09,875.50
EXPENDITURE PARTICULARS			
REVENUE EXPENSES:-			
Project & Program Expenses	2,05,41,642.20	-	2,05,41,642.20
Administrative Expenses	16,03,580.47	2,07,311.00	18,10,891.47
Depreciation (As per Schedule-3)	7,44,737.00	53,064.00	7,97,801.00
Sub Total	2,28,89,959.67	2,60,375.00	2,31,50,334.67
Excess of Income over Expenditure	85,065.83	74,475.00	1,59,540.83
Grand Total	2,29,75,025.50	3,34,850.00	2,33,09,875.50

Annexure to our report of even date.

Bhubaneswar
Dated: 20.06.2018



For K. D. Lath & Co.
Chartered Accountants
FRM 306011E

P.K. Choudhury
P.K. Choudhury, Partner
Membership No. 51894

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JANA VIKAS
[Signature]
Secretary