

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

BALANCE SHEET AS ON 31ST MARCH, 2019

	F.C. A/c Amount in (₹)	General A/c Amount in (₹)	Total Amount in (₹)
CAPITAL & LIABILITIES			
CAPITAL FUND ACCOUNT :-			
Balance B/F	12,152,039.69	699,878.56	12,851,918.25
Less: Excess of Expenditure over Income	(807,612.35)	124,575.00	(683,037.35)
Grand Total	11,344,427.34	824,453.56	12,168,880.90
PROPERTIES & ASSETS			
FIXED ASSETS :-			
(As per Schedule-3)	7,506,798.75	474,196.00	7,980,994.75
Sub Total	7,506,798.75	474,196.00	7,980,994.75
CURRENT ASSETS			
CLOSING BALANCE:-			
(As per Schedule-1)	3,837,628.59	350,257.56	4,187,886.15
Sub Total	3,837,628.59	350,257.56	4,187,886.15
Grand Total	11,344,427.34	824,453.56	12,168,880.90

Notes on Accounting Policies:-

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

Annexure to our report of even date.

Bhubaneswar
Dated: 26.08.2019



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

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

JANA VIKAS
[Signature]
Secretary

UDIN-19051894AAAA BC5796