

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

BALANCE SHEET AS ON 31ST MARCH, 2021

	F.C. A/c Amount in (₹)	General A/c Amount in (₹)	Total Amount in (₹)
CAPITAL & LIABILITIES			
CAPITAL FUND ACCOUNT :-			
Balance B/F	1,69,19,228.03	9,52,207.56	1,78,71,435.59
Less: Excess of Expenditure over Income	(33,88,126.37)	3,89,743.28	(29,98,383.09)
Grand Total	1,35,31,101.66	13,41,950.84	1,48,73,052.50
PROPERTIES & ASSETS			
FIXED ASSETS :-			
(As per Schedule-3)	71,98,893.75	6,60,477.00	78,59,370.75
Sub Total	71,98,893.75	6,60,477.00	78,59,370.75
CURRENT ASSETS			
CLOSING BALANCE:-			
(As per Schedule-1)	63,32,207.91	6,81,473.84	70,13,681.75
Sub Total	63,32,207.91	6,81,473.84	70,13,681.75
Grand Total	1,35,31,101.66	13,41,950.84	1,48,73,052.50

Notes on Accounting Policies:-

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

Annexure to our report of even date.

Bhubaneswar
Dated: 15.09.2021



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

P.K. Choudhury
P.K. Choudhury, Partner
Membership No. 051894

JANA VIKAS
[Signature]
Secretary

UDIN-21051894AAAA..B.E.50.71