

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

BALANCE SHEET AS ON 31ST MARCH, 2022

	F.C. A/c Amount in (₹)	General A/c Amount in (₹)	Total Amount in (₹)
CAPITAL & LIABILITIES			
CAPITAL FUND ACCOUNT :-			
Balance B/F	1,35,31,101.66	13,41,950.84	1,48,73,052.50
Less: Excess of Expenditure over Income	(4,25,300.82)	(2,25,479.00)	(6,50,779.82)
Grand Total	1,31,05,800.84	11,16,471.84	1,42,22,272.68
PROPERTIES & ASSETS			
FIXED ASSETS :-			
(As per Schedule-4)	65,70,495.75	6,29,188.00	71,99,683.75
Sub Total	65,70,495.75	6,29,188.00	71,99,683.75
CURRENT ASSETS			
CLOSING BALANCE:-			
(As per Schedule-1)	65,35,305.09	4,87,283.84	70,22,588.93
Sub Total	65,35,305.09	4,87,283.84	70,22,588.93
Grand Total	1,31,05,800.84	11,16,471.84	1,42,22,272.68

Notes on Accounting Policies:-

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

Annexure to our report of even date.

Bhubaneswar
Dated: 22.08.2022



For K. D. Lath & Co.
Chartered Accountants
FRN. 306011E
P.K. Choudhury
P.K. Choudhury, Partner
Membership No.051894

UDIN-22051894-APSKTP5467

JANA VIKAS
[Signature]
Secretary