

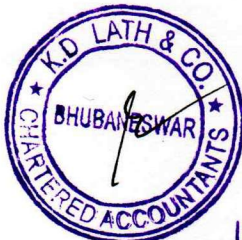
JANA VIKAS
AT/PO- K. NUAGAM, KANDHAMAL DIST, ODISHA - 762102
CONSOLIDATED ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

	F.C. A/c Amount in (₹)	General A/c Amount in (₹)	Total Amount in (₹)
RECEIPTS PARTICULARS			
OPENING BALANCES:-			
(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
DONATIONS RECEIVED:-			
i. Contributions Received from Foreign Sources	2,50,26,224.00	-	2,50,26,224.00
ii. Foreign Contributions Received as Second & Subsequent Recipient	-	-	-
Sub Total	2,50,26,224.00	-	2,50,26,224.00
INTEREST INCOME:-			
On S.B.Account	1,96,855.00	7,567.00	2,04,422.00
Sub Total	1,96,855.00	7,567.00	2,04,422.00
OTHER INCOME :-			
Accommodation Charges Received	-	46,200.00	46,200.00
Grant Receipt From Government	-	6,97,806.00	6,97,806.00
Organisation Development	-	2,33,150.00	2,33,150.00
Sub Total	-	9,77,156.00	9,77,156.00
TDS Deduction	50,499.00	5,850.00	56,349.00
Sub Total	50,499.00	5,850.00	56,349.00
Grand Total	3,16,05,785.91	16,72,046.84	3,32,77,832.75
PAYMENT PARTICULARS			
REVENUE EXPENDITURE:-			
Project & Program Expenses (As per Schedule-2)	2,15,17,087.66	2,53,786.00	2,17,70,873.66
Administrative Expenses (As per Schedule-3)	35,02,894.16	8,82,127.00	43,85,021.16
Sub Total	2,50,19,981.82	11,35,913.00	2,61,55,894.82
CAPITAL EXPENDITURE:-			
Acquisition of Fixed Assets (As per Schedule-4)	-	43,000.00	43,000.00
TDS Deposited	50,499.00	5,850.00	56,349.00
Sub Total	50,499.00	5,850.00	56,349.00
CLOSING BALANCES:-			
(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	3,16,05,785.91	16,72,046.84	3,32,77,832.75

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

JANA VIKAS
[Signature]
Secretary

UDIN-22051894 AP8KPP5467