

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

**BALANCE SHEET AS ON 31ST MARCH, 2023**

	F.C. A/c Amount in (₹)	General A/c Amount in (₹)	Total Amount in (₹)
<b>CAPITAL &amp; LIABILITIES</b>			
<b>CAPITAL FUND ACCOUNT :-</b>			
Balance B/F	1,31,05,800.84	11,16,471.84	1,42,22,272.68
Less: Excess of Expenditure over Income	(45,48,842.68)	2,08,217.92	(43,40,624.76)
<b>Grand Total</b>	<b>85,56,958.16</b>	<b>13,24,689.76</b>	<b>98,81,647.92</b>
<b>PROPERTIES &amp; ASSETS</b>			
<b>FIXED ASSETS :-</b>			
(As per Schedule-4)	58,64,415.75	5,82,707.00	64,47,122.75
<b>Sub Total</b>	<b>58,64,415.75</b>	<b>5,82,707.00</b>	<b>64,47,122.75</b>
<b>CURRENT ASSETS</b>			
<b>CLOSING BALANCE:-</b>			
(As per Schedule-1)	26,92,542.41	7,41,982.76	34,34,525.17
<b>Sub Total</b>	<b>26,92,542.41</b>	<b>7,41,982.76</b>	<b>34,34,525.17</b>
<b>Grand Total</b>	<b>85,56,958.16</b>	<b>13,24,689.76</b>	<b>98,81,647.92</b>

**Notes on Accounting Policies:-**

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

Annexure to our report of even date.

Bhubaneswar  
Dated: 28.07.2023



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

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

**INDIN-23051894** *BGXTFN1673*

*[Signature]*  
**JANA VIKAS**

**Secretary**