

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2023

	F.C. A/c Amount in (₹)	General A/c Amount in (₹)	Total Amount in (₹)
INCOME PARTICULARS			
DONATIONS RECEIVED:-			
I. Contributions Received from Foreign Sources	81,79,168.26	-	81,79,168.26
ii. Foreign Contributions Received as Second & Subsequent Recipient	-	-	-
	81,79,168.26	-	81,79,168.26
INTEREST FROM BANK:-			
On S.B.Account	1,02,152.00	22,677.00	1,24,829.00
	1,02,152.00	22,677.00	1,24,829.00
OTHER INCOME :-			
Accommodation Charges Received	-	81,280.00	81,280.00
Donation Received	-	1,19,000.00	1,19,000.00
Grant Receipt From Government	-	40,24,779.00	40,24,779.00
Organisation Development	-	20,500.00	20,500.00
	-	42,45,559.00	42,45,559.00
Profit on Sale of Bus	2,37,361.00	-	2,37,361.00
Excess of Expenditure over Income	45,48,842.68	(2,08,217.92)	43,40,624.76
Grand Total	1,30,67,523.94	40,60,018.08	1,71,27,542.02

EXPENDITURE PARTICULARS

REVENUE EXPENSES:-

Project & Program Expenses (As per Schedule-2)	1,02,56,697.00	32,91,389.36	1,35,48,086.36
Administrative Expenses (As per Schedule-3)	23,12,385.94	6,99,549.72	30,11,935.66
Depreciation (As per Schedule-4)	4,98,441.00	69,079.00	5,67,520.00
Sub Total	1,30,67,523.94	40,60,018.08	1,71,27,542.02

Excess of Income over Expenditure - - -

Grand Total 1,30,67,523.94 40,60,018.08 1,71,27,542.02

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

JANA VIKAS
[Signature]
Secretary

UDIN-23051894B6X1TN1672