

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

	F.C. A/c Amount in (₹)	General A/c Amount in (₹)	Total Amount in (₹)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023			
RECEIPTS PARTICULARS			
OPENING BALANCES:-			
(As per Schedule-1)	65,35,305.09	4,87,283.84	70,22,588.93
	65,35,305.09	4,87,283.84	70,22,588.93
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 INCOME:-			
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
Sale of Bus	5,00,000.00	-	5,00,000.00
TDS Deducted	75,331.00	-	75,331.00
Grand Total	1,53,91,956.35	47,55,519.84	2,01,47,476.19
PAYMENT PARTICULARS			
REVENUE EXPENDITURE:-			
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
	1,25,69,082.94	39,90,939.08	1,65,60,022.02
CAPITAL EXPENDITURE:-			
Acquisition of Fixed Assets (As per Schedule-4)	55,000.00	22,598.00	77,598.00
TDS Deposited	75,331.00	-	75,331.00
CLOSING BALANCES:-			
(As per Schedule-1)	26,92,542.41	7,41,982.76	34,34,525.17
	26,92,542.41	7,41,982.76	34,34,525.17
Grand Total	1,53,91,956.35	47,55,519.84	2,01,47,476.19

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

UDIN-23051894/BGX/ITN/1673

JANA VIKAS
[Signature]
Secretary