

JANA VIKAS
AT/PO- K. NUAGAM, KANDHAMAL DIST, ODISHA - 762102
FOREIGN CONTRIBUTION A/C
BALANCE SHEET AS ON 31ST MARCH, 2025

	Schedule	Current Year (2024-2025)	Previous Year (2023-2024)
CAPITAL & LIABILITIES			
GENERAL FUND ACCOUNT :-			
Balance B/F		94,23,676.30	85,56,958.16
Less: Excess of Expenditure over Income		(38,90,849.74)	9,75,479.14
Less: Assets Written off		-	(1,08,761.00)
TOTAL		55,32,826.56	94,23,676.30
PROPERTIES & ASSETS			
FIXED ASSETS :-			
Gross Value of Assets	4	1,57,56,399.91	1,63,79,771.91
Add: Addition during the year		29,000.00	84,900.00
Less: Write off during the year		-	(7,08,272.00)
		1,57,85,399.91	1,57,56,399.91
Less Accumulated Depreciation		(1,07,35,051.16)	(1,03,48,632.16)
		50,50,348.75	54,07,767.75
CURRENT ASSETS			
CLOSING BALANCES:-	1	4,82,477.81	40,15,908.55
(As per Schedule)			
TOTAL		55,32,826.56	94,23,676.30

Notes on Accounting Policies:-

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

Annexure to our report of even date.

Place:-Bhubaneswar
Dated: 15.07.2025



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

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

[Signature]
SECRETARY
JANA VIKAS
K. NIAGAM

UDIN-25051894 *BMSEC39956*