

JANA VIKAS
AT/PO- K. NUAGAM, KANDHAMAL DIST, ODISHA - 762102
FOREIGN CONTRIBUTION A/C

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2025

	Schedule	Current Year (2024-2025)	Previous Year (2023-2024)
<u>INCOME PARTICULARS</u>			
<u>DONATIONS RECEIVED:-</u>			
I. Contributions Received from Foreign Sources		8,30,769.00	84,51,363.00
II. Donations-in-kind		-	-
		<u>8,30,769.00</u>	<u>84,51,363.00</u>
<u>INTEREST FROM BANK:-</u>			
On S.B.Account		<u>79,492.00</u>	<u>90,481.00</u>
		<u>9,10,261.00</u>	<u>85,41,844.00</u>
Excess of Expenditure over Income		38,90,849.74	-
	TOTAL	<u>48,01,110.74</u>	<u>85,41,844.00</u>

EXPENDITURE PARTICULARS

<u>REVENUE EXPENSES:-</u>			
Project & Program Expenses	2	33,26,205.00	53,58,889.00
Social			
Educational Expenses		9,44,757.00	6,13,897.00
Administrative Expenses	3	1,43,729.74	11,60,791.86
(As per Schedule)			
Depreciation	4	3,86,419.00	4,32,787.00
(As per Schedule)			
		<u>48,01,110.74</u>	<u>75,66,364.86</u>
Excess of Income over Expenditure		-	9,75,479.14
	TOTAL	<u>48,01,110.74</u>	<u>85,41,844.00</u>

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. NUAGAM

UDIN-25051894 *Amber 9956*