

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025			
	Schedule	Current Year (2024-2025)	Previous Year (2023-2024)
RECEIPTS PARTICULARS			
OPENING BALANCES:-	1	40,15,908.55	26,92,542.41
DONATIONS RECEIVED:-			
i. Contributions Received from Foreign Sources		8,30,769.00	84,51,363.00
ii. Donations-in-kind		-	-
		8,30,769.00	84,51,363.00
INTEREST FROM BANK:-			
On S.B.Account		79,492.00	90,481.00
TOTAL		49,26,169.55	1,12,34,386.41
PAYMENT PARTICULARS			
REVENUE EXPENDITURE:-			
Project & Program Expenses	2		
Social			
Rural Development		32,79,573.00	53,39,284.00
Research		46,632.00	19,605.00
Educational Expenses		9,44,757.00	6,13,897.00
		42,70,962.00	59,72,786.00
Administrative Expenses	3	1,43,729.74	11,60,791.86
(As per Schedule)			
CAPITAL EXPENDITURE:-			
Acquisition of Fixed Assets	4	29,000.00	84,900.00
(As per Schedule)			
CLOSING BALANCES:-	1	4,82,477.81	40,15,908.55
(As per Schedule)			
TOTAL		49,26,169.55	1,12,34,386.41

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*