

JANA VIKAS  
AT/PO-K NUAGAM, KANDHAMAL DIST, ORISSA

BALANCE SHEET AS ON 31ST MARCH, 2014

CAPITAL AND LIABILITIES	F.C.A/C Amount	GENERAL A/C Amount	TOTAL Amount
<b>CAPITAL FUND ACCOUNT:-</b>			
Balance b/f	16,008,265.98	979,796.30	16,988,062.28
Add: Excess of Income over Expenditure	7,913,676.80	160,069.00	8,073,745.80
	23,921,942.78	1,139,865.30	25,061,808.08
<b>TDS TO BE DEPOSITED</b>	16,185.00	-	16,185.00
<b>TOTAL</b>	23,938,127.78	1,139,865.30	25,077,993.08

**PROPERTIES AND ASSETS**

**FIXED ASSETS**

Schedule-A

10,563,913.75                      784,761.00                      11,348,674.75

**IMPREST A/C OF STAFF & FRs**

1,587,467.00                      86,537.00                      1,674,004.00

**CURRENT ASSETS:-**

Cash-in-hand	92,716.56	148,842.50	241,559.06
TDS on FD interest b/f	19,321.00	34,013.00	53,334.00
Cash at Banks			
Federal Bank, S.B.A/c.No. 12320100027687	4,464,550.23	-	4,464,550.23
Federal Bank, S.B.A/c.No. 12320100094604	53,103.00	-	53,103.00
Federal Bank, S.B.A/c.No. 12320100094570	1,771,616.00	-	-1,771,616.00
Federal Bank, S.B.A/c.No. 12320100097839	2,836,280.00	-	2,836,280.00
SBI ADB K. Nuagam, S B A/c No. 11820959417	1,378,477.24	-	1,378,477.24
Federal Bank, S B A/c.No. 12320100030749	-	85,711.80	85,711.80
Federal Bank, S.B.A/c.No. 12320100097862	1,170,683.00	-	1,170,683.00

**TOTAL**                      23,938,127.78                      1,139,865.30                      25,077,993.08

Notes:- The Society is following the cash basis of accounting system.  
Depreciation has been charged from accounting point of view, however not claimed as expenses under IT Act.

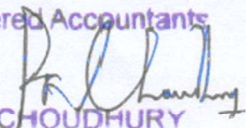
Dt. 31.07.2014  
Bhubaneswar

ANNEXURE TO OUR REPORT OF EVEN DATE

  
**Secretary**  
**JANA VIKAS**



For K.D. LATH & CO.  
Chartered Accountants

  
**P.K. CHOUDHURY**  
Partner  
M.No-051894