

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

BALANCE SHEET AS ON 31ST MARCH.2015

<u>CAPITAL AND LIABILITIES</u>	F C.A/C Amount	GENERAL A/C Amount	TOTAL Amount
<u>CAPITAL FUND ACCOUNT:-</u>			
Balance b/f	23,921,942.78	1,139,865.30	25,061,808.08
Less Excess of Expenditure over income	(6,029,267.45)	(367,402.00)	(6,396,669.45)
	( 17,892,675.33	772,463.30	18,665,138.63
<b>TOTAL</b>	<b>17,892,675.33</b>	<b>772,463.30</b>	<b>18,665,138.63</b>

PROPERTIES AND ASSETS

<u>FIXED ASSETS</u> As per Schedule-A	9,514,396.75	( 700,678.00	10,215,074.75
<u>IMPREST A/C OF STAFF &amp; FRS</u>	1,846,081.00	-	1,846,081.00
FIXED DEPOSITS	500,000.00		500,000.00
<u>CURRENT ASSETS:-</u>			
Cash-in-hand	81,085.01	( 6,963.50	88,048.51
Cash at Banks:-			
Federal Bank, S.B A/c.No.12320100027687	( 1,776,853.83	-	1,776,853.83
Federal Bank, S.B A/c.No.12320100094604	( 191,320.00	-	191,320.00
Federal Bank, S.B A/c.No.12320100097862	( 586,473.00	-	586,473.00
Federal Bank, S.B A/c.No.12320100094570	( 578,217.50	-	578,217.50
Federal Bank, S.B A/c.No.12320100097839	2,315,939.00	-	2,315,939.00
SBI ADB K.Nuagam, S B A/c No.11820959417	( 466,563.24	-	466,563.24
Federal Bank, S B A/c No.12320100030749	-	( 30,808.80	30,808.80
TDS on FD interest	( 35,746.00	34,013.00	69,759.00
<b>TOTAL</b>	<b>17,892,675.33</b>	<b>772,463.30</b>	<b>18,665,138.63</b>

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.

Annexure to our report of even date.

Place: Bhubaneswar  
Dated: 16.08.2015

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



*K.D. Lath*  
K. D. LATH, Partner  
Membership No. 9115

**Secretary**  
*[Signature]*  
**Jana Vikas**