

JANA VIKAS
AT/PO-K.NUAGAM, KANDHAMAL DIST. ORISSA
BALANCE SHEET AS ON 31ST MARCH, 2017
CONSOLIDATED ACCOUNTS

<u>CAPITAL AND LIABILITIES</u>	F.C.A/C Amount	GENERAL A/C Amount	TOTAL Amount
CAPITAL FUND ACCOUNT:-			
Balance B/F	12,788,329.14	773,875.30	13,562,204.44
Less: Excess of Expenditure over income	(721,355.28)	(148,471.74)	(869,827.02)
	12,066,973.86	625,403.56	12,692,377.42
TOTAL	12,066,973.86	625,403.56	12,692,377.42
 PROPERTIES AND ASSETS			
FIXED ASSETS As per Schedule-A	8,057,846.75	568,227.00	8,626,073.75
CURRENT ASSETS:-			
Cash-in-hand	3,084.00	2,029.50	5,113.50
Cash at Banks :-			
Federal Bank, S.B.A/c.No.12320100027687	3,529,870.07	-	3,529,870.07
Federal Bank, S.B.A/c.No.12320100094604	3,454.00	-	3,454.00
SBI ADB K.Nuagam, S B A/c No.11820959417	385,784.04	-	385,784.04
Federal Bank, S.B.A/c.No.12320100094570	13,091.00	-	13,091.00
Federal Bank, S.B.A/c.No.12320100097839	14,206.00	-	14,206.00
Federal Bank, S.B.A/c.No.12320100097862	4,392.00	-	4,392.00
Federal Bank, S B A/c No.12320100030749	-	21,134.06	21,134.06
Security Deposit	19,500.00	-	19,500.00
TDS on FD Interest	35,746.00	34,013.00	69,759.00
	4,009,127.11	57,176.56	4,066,303.67
TOTAL	12,066,973.86	625,403.56	12,692,377.42

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.

Bhubaneswar
 Dated:

- 1 AUG 2017



For K. D. Lath & Co.
 Chartered Accountants

FRN: 306011E

K. D. LATH, Partner
 Membership No. 9115

JANA VIKAS

Secretary