

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH.2014

INCOME PARTICULARS	F.C.A/C Amount	GENERAL A/C Amount	TOTAL Amount
<b>DONATIONS RECEIVED:-</b>			
Foreign Donations	32,944,644.80	-	32,944,644.80
Local Donations	-	58,899.00	58,899.00
<b>OTHER RECEIPTS :-</b>			
	-	404,943.00	404,943.00
<b>INTEREST FROM BANKS:-</b>			
	308,323.00	3,278.00	311,601.00
	33,252,967.80	467,120.00	33,720,087.80
Excess of Expenditure over income transferred to Capital Fund A/c	-	-	-
<b>TOTAL</b>	<b>33,252,967.80</b>	<b>467,120.00</b>	<b>33,720,087.80</b>

**EXPENDITURE PARTICULARS**

<b>REVENUE EXPENDITURE:-</b>			
As per Receipts & Payments A/c	24,062,938.00	204,966.00	24,267,904.00
Depreciation as per schedule	1,276,353.00	102,085.00	1,378,438.00
	25,339,291.00	307,051.00	25,646,342.00
Excess of Income over Expenditure transferred to Capital Fund A/c	7,913,676.80	160,069.00	8,073,745.80
<b>TOTAL</b>	<b>33,252,967.80</b>	<b>467,120.00</b>	<b>33,720,087.80</b>

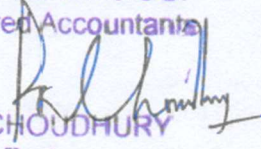
Dt. 31.07.2014  
Bhubaneswar

ANNEXURE TO OUR REPORT OF EVEN DATE

  
**Secretary**  
**JANA VIKAS**



For K.D. LATH & CO.  
Chartered Accountants

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