

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015

INCOME PARTICULARS	F. C. A/C Amount	GENERAL A/C Amount	TOTAL Amount
DONATIONS RECEIVED:-			
Foreign Donations	19,436,817.60	-	19,436,817.60
Local Donations	-	100,000.00	100,000.00
OTHER RECEIPTS :-			
	-	371,086.00	371,086.00
INTEREST FROM BANKS:-			
	517,460.00	3,360.00	520,820.00
	19,954,277.60	474,446.00	20,428,723.60
Excess of Expenditure over income	6,029,267.45	367,402.00	6,396,669.45
TOTAL	25,983,545.05	841,848.00	26,825,393.05
EXPENDITURE PARTICULARS			
REVENUE EXPENDITURE:-			
As per Receipts & Payments A/c	24,934,028.05	757,765.00	25,691,793.05
Depreciation as per schedule	1,049,517.00	84,083.00	1,133,600.00
	25,983,545.05	841,848.00	26,825,393.05
Excess of Income over Expenditure	-	-	-
TOTAL	25,983,545.05	841,848.00	26,825,393.05

Place: Bhubaneswar
Dated: 16.08.2015

Annexure to our report of even date.

For K. D. Lath & Co.

Chartered Accountants

FRN: 306011E

K.D. Lath

K. D. LATH, Partner
Membership No. 9115



Secretary
[Signature]
Jana Vikas