

JANA VIKAS
AT/PO-K.NUAGAM, KANDHAMAL DIST, ORISSA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016
CONSOLIDATED ACCOUNTS

<u>INCOME PARTICULARS</u>	F.C.A/C Amount	GENERAL A/C Amount	TOTAL Amount
<u>DONATIONS RECEIVED:-</u>			
Foreign Donations	14,355,885.90	-	14,355,885.90
Local Donations	-	314,710.00	314,710.00
<u>OTHER RECEIPTS :-</u>	-	284,078.00	284,078.00
<u>INTEREST FROM BANKS:-</u>	193,559.00	4,401.00	197,960.00
	14,549,444.90	603,189.00	15,152,633.90
Excess of Expenditure over income	5,104,346.19	-	5,104,346.19
TOTAL	19,653,791.09	603,189.00	20,256,980.09

EXPENDITURE PARTICULARS

<u>REVENUE EXPENDITURE:-</u>			
As per Receipts & Payments A/c	18,723,174.09	530,554.00	19,253,728.09
Depreciation as per schedule	930,617.00	71,223.00	1,001,840.00
	19,653,791.09	601,777.00	20,255,568.09
Excess of Income over Expenditure	-	1,412.00	1,412.00
TOTAL	19,653,791.09	603,189.00	20,256,980.09

Bhubaneswar
Dated: 18.07.2016

Annexure to our report of even date.



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

S. Lath
S. LATH, Partner
Membership No. 59396

JANA VIKAS

[Signature]
Secretary