

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

RECEIPTS PARTICULARS	F.C.A/C Amount	GENERAL A/C Amount	TOTAL Amount
OPENING BALANCES:-			
Cash-in-hand	81,085.01	6,963.50	88,048.51
Cash at Banks :-			
Federal Bank, S.B. A/c.No.12320100027687	1,776,853.43	-	1,776,853.43
Federal Bank, S.B. A/c.No.12320100094604	191,320.00	-	191,320.00
SBI ADB K.Nuagam, S B A/c No.11820959417	466,563.64	-	466,563.64
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
Federal Bank, S.B. A/c.No.12320100097862	586,473.00	-	586,473.00
Fixed Deposits with Banks	500,000.00	-	500,000.00
Imprest with Fathers, Sisters & Others	1,846,081.00	-	1,846,081.00
TDS on FD Interest	35,746.00	34,013.00	69,759.00
Federal Bank, SB A/c No.12320100030749	-	30,808.80	30,808.80
	8,378,278.58	71,785.30	8,450,063.88
DONATIONS RECEIVED:-			
i. Contributions Received from Foreign Sources	13,869,635.90	-	13,869,635.90
ii. Foreign Contributions Received as Second & Subsequent Receipt	486,250.00	-	486,250.00
iii. Contributions Received from Individual Donors	-	-	-
iv. Donations-in-kind	-	-	-
v. Grant received from DRDA	-	314,710.00	314,710.00
OTHER RECEIPTS :-			
Accommodation & Fooding-Reciepts	-	188,236.00	188,236.00
Other Receipt	-	3,400.00	3,400.00
Local Contribution	-	92,442.00	92,442.00
INTEREST FROM BANKS:-			
On S.B.Account	169,361.00	4,401.00	173,762.00
On Fixed Deposits	24,198.00	-	24,198.00
TDS DEDUCTION			
	74,569.00	-	74,569.00
TOTAL	23,002,292.48	674,974.30	23,677,266.78
PAYMENTS PARTICULARS			
CAPITAL EXPENDITURE:-			
Assets Acquired-Schedule-A	304,292.00	-	304,292.00
REVENUE EXPENDITURE:-			
Project & Program Expenses (Sch-A)	17,022,454.69	393,400.00	17,415,854.69
Administrative Expenses (Sch-A)	1,700,719.40	137,154.00	1,837,873.40
TDS DEPOSITED			
	74,569.00	-	74,569.00
CLOSING BALANCES:-			
Cash-in-hand	24,510.38	8,749.50	33,259.88
Cash at Banks :-			
Federal Bank, S.B.A/c.No.12320100027687	3,752,034.73	-	3,752,034.73
Federal Bank, S.B.A/c.No.12320100094604	3,319.00	-	3,319.00
SBI ADB K.Nuagam, S B A/c No.11820959417	3,244.24	-	3,244.24
Federal Bank, S.B.A/c.No.12320100094570	3,555.00	-	3,555.00
Federal Bank, S.B.A/c.No.12320100097839	13,651.00	-	13,651.00
Federal Bank, S.B.A/c.No.12320100097862	4,220.00	-	4,220.00
Federal Bank, S B A/c No.12320100030749	-	101,657.80	101,657.80
Fixed Deposits with Banks	-	-	-
Security Deposit from Staff	19,500.00	-	19,500.00
Imprest with Fathers, Sisters & Others	40,477.04	-	40,477.04
TDS on FD Interest	35,746.00	34,013.00	69,759.00
TOTAL	23,002,292.48	674,974.30	23,677,266.78

Bhubaneswar
Dated: 18.07.2016

Annexure to our report of even date.

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



S. LATH, Partner
Membership No. 59396

JANA VIKAS

Secretary