

JANA VIKAS
AT/PO-K.NUAGAM, KANDHAMAL DIST, ORISSA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017
CONSOLIDATED ACCOUNTS

<u>RECEIPTS PARTICULARS</u>	F.C.A/C Amount	GENERAL A/C Amount	TOTAL Amount
OPENING 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, SB A/c No.12320100030749	-	101,657.80	101,657.80
Program Advance	40,477.04	-	40,477.04
Security Deposit	19,500.00	-	19,500.00
TDS on FD Interest	35,746.00	34,013.00	69,759.00
(A)	3,900,257.39	144,420.30	4,044,677.69
DONATIONS RECEIVED:-			
i. Contributions Received from Foreign Sources	12,826,633.34	-	12,826,633.34
ii. Foreign Contributions Received as Second & Subsequent Receipt	1,300,850.00	-	1,300,850.00
iii. Contributions Received from Individual Donors	-	-	-
(B)	14,127,483.34	-	14,127,483.34
OTHER RECEIPTS :-			
Accommodation & Fooding-Receipts	-	150,020.00	150,020.00
Other Receipt	-	800.00	800.00
Local Contribution	-	90,720.00	90,720.00
Grant received from Block	-	8,394.26	8,394.26
	-	249,934.26	249,934.26
INTEREST FROM BANKS:-			
On S.B.Account	140,056.00	2,472.00	142,528.00
(C)			
TDS DEDUCTION			
	38,292.00	-	38,292.00
(D)			
TOTAL(A+B+C+D)	18,206,088.73	396,826.56	18,602,915.29
PAYMENTS PARTICULARS			
CAPITAL EXPENDITURE:-			
Assets Acquired-Schedule-A	-	-	-
(A)			
REVENUE EXPENDITURE:-			
Project & Program Expenses (Sch-A)	12,638,532.00	154,825.00	12,793,357.00
Administrative Expenses (Sch-A)	1,520,137.62	184,825.00	1,704,962.62
(B)	14,158,669.62	339,650.00	14,498,319.62
TDS DEPOSITED			
	38,292.00	-	38,292.00
(C)			
CLOSING BALANCES:-			
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
(D)	4,009,127.11	57,176.56	4,066,303.67
TOTAL(A+B+C+D)	18,206,088.73	396,826.56	18,602,915.29

Bhubaneswar
Dated:

- 1 AUG 2017

Annexure to our report of even date.

For K. D. Lath & Co.
Chartered Accountants

FRN : 306011E



K. D. LATH, Partner
Membership No. 9115

JANA VIKAS

Secretary