

JANA VIKAS
AT/PO- K. NUAGAM, KANDHAMAL DIST, ODISHA - 762102
CONSOLIDATED ACCOUNTS

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2019

	F.C. A/c Amount in (₹)	General A/c Amount in (₹)	Total Amount in (₹)
INCOME PARTICULARS			
DONATIONS RECEIVED:-			
I. Contributions Received from Foreign Sources	24,723,985.15	-	24,723,985.15
ii. Foreign Contributions Received as Second & Subsequent Recipient	1,186,176.00	-	1,186,176.00
Sub Total	25,910,161.15	-	25,910,161.15
INTEREST FROM BANK:-			
On S.B.Account	180,707.00	8,107.00	188,814.00
On Fixed Deposits	-	-	-
Sub Total	180,707.00	8,107.00	188,814.00
OTHER INCOME :-			
Accommodation Charges Received From Other Sou	-	336,520.00	336,520.00
Administrative Charges-Income	-	133,462.00	133,462.00
Food & Accommodation Charges-NAWO	-	404,000.00	404,000.00
Grant Received From YWCA	-	460,244.00	460,244.00
Local Contribution	-	61,740.00	61,740.00
National Alliance of Women (NAWO)	-	1,023,256.00	1,023,256.00
Sub Total	-	2,419,222.00	2,419,222.00
Excess of Expenditure over Income	-	-	-
Grand Total	26,090,868.15	2,427,329.00	28,518,197.15

EXPENDITURE PARTICULARS

REVENUE EXPENSES:-			
Project & Program Expenses	24,032,658.00	1,084,996.00	25,117,654.00
Administrative Expenses	2,152,733.50	1,171,291.00	3,324,024.50
Depreciation (As per Schedule-3)	713,089.00	46,467.00	759,556.00
Sub Total	26,898,480.50	2,302,754.00	29,201,234.50
Excess of Expenditure over Income	(807,612.35)	124,575.00	(683,037.35)
Grand Total	26,090,868.15	2,427,329.00	28,518,197.15

Annexure to our report of even date.

Bhubaneswar
Dated: 26.08.2019



For K. D. Lath & Co.
Chartered Accountants
FRN 306011E
P.K. Choudhury
P.K. Choudhury, Partner
Membership No. 51894

JANA VIKAS
M.H.
Secretary

UDIN-19051894AAAA/BC 5796