

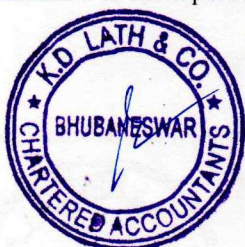
JANA VIKAS
AT/PO- K. NUAGAM, KANDHAMAL DIST, ODISHA - 762102
CONSOLIDATED ACCOUNTS

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2021

	F.C. A/c Amount in (₹)	General A/c Amount in (₹)	Total Amount in (₹)
INCOME PARTICULARS			
DONATIONS RECEIVED:-			
I. Contributions Received from Foreign Sources	2,15,02,965.85	-	2,15,02,965.85
ii. Foreign Contributions Received as Second & Subsequent Recipient	5,62,500.00	-	5,62,500.00
Sub Total	2,20,65,465.85	-	2,20,65,465.85
INTEREST FROM BANK:-			
On S.B.Account	2,30,631.00	8,118.00	2,38,749.00
Interest on IT refund	-	228.00	228.00
Sub Total	2,30,631.00	8,346.00	2,38,977.00
OTHER INCOME :-			
Accommodation Charges Received From Other Sources	-	1,90,280.28	1,90,280.28
Grant Receipt From DRDA	-	64,917.00	64,917.00
Local Contribution	-	4,140.00	4,140.00
Odisha Livelihood Mission Organisation Development	-	1,81,878.00	1,81,878.00
Sub Total	-	9,85,135.28	9,85,135.28
Profit on sale of Vehicle (Bolero)	90,081.00	-	90,081.00
Excess of Expenditure over Income	33,88,126.37	(3,89,743.28)	29,98,383.09
Grand Total	2,57,74,304.22	6,03,738.00	2,63,78,042.22
EXPENDITURE PARTICULARS			
REVENUE EXPENSES:-			
Project & Program Expenses	2,12,23,447.36	92,466.00	2,13,15,913.36
Administrative Expenses (As per Schedule-2)	38,33,977.86	4,28,924.00	42,62,901.86
Depreciation (As per Schedule-3)	7,16,879.00	82,348.00	7,99,227.00
Sub Total	2,57,74,304.22	6,03,738.00	2,63,78,042.22
Excess of Income over Expenditure	-	-	-
Grand Total	2,57,74,304.22	6,03,738.00	2,63,78,042.22

Annexure to our report of even date.

Bhubaneswar
Dated: 15.09.2021



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

P.K. Choudhury
P.K. Choudhury, Partner
Membership No.051894

JANA VIKAS
infib
Secretary

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