

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2022	F.C. A/c	General A/c	Total
	Amount in (₹)	Amount in (₹)	Amount in (₹)
INCOME PARTICULARS			
DONATIONS RECEIVED:-			
I. Contributions Received from Foreign Sources	2,50,26,224.00	-	2,50,26,224.00
ii. Foreign Contributions Received as Second & Subsequent Recipient	-	-	-
Sub Total	2,50,26,224.00	-	2,50,26,224.00
INTEREST FROM BANK:-			
On S.B.Account	1,96,855.00	7,567.00	2,04,422.00
Sub Total	1,96,855.00	7,567.00	2,04,422.00
OTHER INCOME :-			
Accommodation Charges Received	-	46,200.00	46,200.00
Grant Receipt From Government	-	6,97,806.00	6,97,806.00
Organisation Development	-	2,33,150.00	2,33,150.00
Sub Total	-	9,77,156.00	9,77,156.00
Excess of Expenditure over Income	4,25,300.82	2,25,479.00	6,50,779.82
Grand Total	2,56,48,379.82	12,10,202.00	2,68,58,581.82

EXPENDITURE PARTICULARS
REVENUE EXPENSES:-

Project & Program Expenses (As per Schedule-2)	2,15,17,087.66	2,53,786.00	2,17,70,873.66
Administrative Expenses (As per Schedule-3)	35,02,894.16	8,82,127.00	43,85,021.16
Depreciation (As per Schedule-4)	6,28,398.00	74,289.00	7,02,687.00
Sub Total	2,56,48,379.82	12,10,202.00	2,68,58,581.82
Excess of Income over Expenditure	-	-	-
Grand Total	2,56,48,379.82	12,10,202.00	2,68,58,581.82

Annexure to our report of even date.

Bhubaneswar

Dated: 22.08.2022



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

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

JANA VIKAS
[Signature]
Secretary

UDIN-22051894-APSKTP5467