

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

	F.C. A/c Amount in (₹)	General A/c Amount in (₹)	Total Amount in (₹)
RECEIPTS PARTICULARS			
OPENING BALANCES:-			
(As per Schedule-1)	90,75,236.28	2,09,382.56	92,84,618.84
Sub Total	90,75,236.28	2,09,382.56	92,84,618.84
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 INCOME:-			
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
Sale of Vehicle (Bolero)	1,80,000.00	-	1,80,000.00
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	-	1,81,878.00	1,81,878.00
Organisation Development	-	5,43,920.00	5,43,920.00
Sub Total	-	9,85,135.28	9,85,135.28
Grand Total	3,15,51,333.13	12,02,863.84	3,27,54,196.97
PAYMENT PARTICULARS			
CAPITAL EXPENDITURE:-			
Acquisition of Fixed Assets (As per Schedule-2)	1,61,700.00	-	1,61,700.00
REVENUE EXPENDITURE:-			
Project & Program Expenses (As per Schedule-2)	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
Sub Total	2,50,57,425.22	5,21,390.00	2,55,78,815.22
CLOSING BALANCES:-			
(As per Schedule-1)	63,32,207.91	6,81,473.84	70,13,681.75
Sub Total	63,32,207.91	6,81,473.84	70,13,681.75
Grand Total	3,15,51,333.13	12,02,863.84	3,27,54,196.97

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
[Signature]
Secretary

UDIN-21051894AAAA.BE.5071