

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

BALANCE SHEET AS ON 31ST MARCH, 2024

	F.C. A/c Amount in (₹)	General A/c Amount in (₹)	Total Amount in (₹)
CAPITAL & LIABILITIES			
CAPITAL FUND ACCOUNT :-			
Balance B/F	85,56,958.16	13,24,689.76	98,81,647.92
Add: Excess of Income over Expenditure	9,75,479.14	3,67,353.14	13,42,832.28
Less: Assets Written Off	(1,08,761.00)	-	(1,08,761.00)
Grand Total	94,23,676.30	16,92,042.90	1,11,15,719.20
PROPERTIES & ASSETS			
FIXED ASSETS :-			
(As per Schedule-4)	54,07,767.75	5,21,331.00	59,29,098.75
Sub Total	54,07,767.75	5,21,331.00	59,29,098.75
CURRENT ASSETS			
CLOSING BALANCE:-			
(As per Schedule-1)	40,15,908.55	11,70,711.90	51,86,620.45
Sub Total	40,15,908.55	11,70,711.90	51,86,620.45
Grand Total	94,23,676.30	16,92,042.90	1,11,15,719.20

Notes on Accounting Policies:-

- 1 The Society is following the cash basis of accounting system .

Annexure to our report of even date.

Place: Bhubaneswar
Dated: 20.08.2024



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

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

UDIN-24051894 BKIMFL4818

SECRETARY
JANA VIKAS
K. NUAGAON