

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

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2024**

	F.C. A/c Amount in (₹)	General A/c Amount in (₹)	Total Amount in (₹)
<b>INCOME PARTICULARS</b>			
<b>DONATIONS RECEIVED:-</b>			
i. Contributions Received from Foreign Sources	84,51,363.00	-	84,51,363.00
ii. Donations-in-kind	-	-	-
iii. Donation Received	-	1,02,502.00	1,02,502.00
iv. Grant Receipt From Government	-	42,46,795.00	42,46,795.00
	84,51,363.00	43,49,297.00	1,28,00,660.00
<b>INTEREST FROM BANK:-</b>			
On S.B.Account	90,481.00	34,050.00	1,24,531.00
	90,481.00	34,050.00	1,24,531.00
<b>OTHER INCOME :-</b>			
Accommodation Charges Received	-	2,77,220.00	2,77,220.00
Organisation Development	-	1,23,920.00	1,23,920.00
	-	4,01,140.00	4,01,140.00
Excess of Expenditure over Income	-	-	-
<b>Grand Total</b>	<b>85,41,844.00</b>	<b>47,84,487.00</b>	<b>1,33,26,331.00</b>

**EXPENDITURE PARTICULARS**

**REVENUE EXPENSES:-**

Project & Program Expenses (As per Schedule-2)	59,72,786.00	25,45,053.00	85,17,839.00
Administrative Expenses (As per Schedule-3)	11,60,791.86	18,10,704.86	29,71,496.72
Depreciation (As per Schedule-4)	4,32,787.00	61,376.00	4,94,163.00
<b>Sub Total</b>	<b>75,66,364.86</b>	<b>44,17,133.86</b>	<b>1,19,83,498.72</b>

Excess of Income over Expenditure 9,75,479.14      3,67,353.14      13,42,832.28

**Grand Total** **85,41,844.00      47,84,487.00      1,33,26,331.00**

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**

*[Signature]*  
**SECRETARY  
JANA VIKAS  
K.NUAGAON**