

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024	F.C. A/c	General A/c	Total
	Amount in (₹)	Amount in (₹)	Amount in (₹)
<b>RECEIPTS PARTICULARS</b>			
<b>OPENING BALANCES:-</b>			
(As per Schedule-1)	26,92,542.41	7,41,982.76	34,34,525.17
	26,92,542.41	7,41,982.76	34,34,525.17
<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 INCOME:-</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
<b>TDS Deducted</b>	46,069.00	6,555.00	52,624.00
<b>Grand Total</b>	<b>1,12,80,455.41</b>	<b>55,33,024.76</b>	<b>1,68,13,480.17</b>
<b>PAYMENT PARTICULARS</b>			
<b>REVENUE EXPENDITURE:-</b>			
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
	71,33,577.86	43,55,757.86	1,14,89,335.72
<b>CAPITAL EXPENDITURE:-</b>			
Acquisition of Fixed Assets (As per Schedule-4)	84,900.00	-	84,900.00
<b>TDS Deposited</b>	46,069.00	6,555.00	52,624.00
<b>CLOSING BALANCES:-</b>			
(As per Schedule-1)	40,15,908.55	11,70,711.90	51,86,620.45
	40,15,908.55	11,70,711.90	51,86,620.45
<b>Grand Total</b>	<b>1,12,80,455.41</b>	<b>55,33,024.76</b>	<b>1,68,13,480.17</b>

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**