

JANASADHANA

Plot No-30, Surya Nagar, Unit-VII
BHUBANESWAR - 751003, Dist-Khurda, (ORISSA)

PROVISIONAL BALANCE SHEET AS AT 31ST MARCH, 2013

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
General Fund:			Fixed Assets:		
Opening Balance	1,173,173.20		As per Schedule A		2,505,961.22
Add : Excess of Income over Expenditure	49,287.68	1,222,460.88	Capital Expenses:		
			Op. Balance	3,973,822.10	
Loans Fund :			Less : Written Off	400,000.00	3,573,822.10
Magma Finance	90277.23		Current Assets:		
Less: Repayment	83,964.00	6,313.23	TDS Receivable(2009-10)		15,000.00
Bolero Finance	700,000.00		TDS Receivable(2010-11)		3,480.00
Less: Repayment	71,500.00	628,500.00	Advance For Land		
Current Liabilities:			Opening Balance	300,000.00	
Loan From Member			Add : Current Year Balance	200,000.00	500,000.00
Opening Balance	1,283,960.00		Grants Receivable:		
Add: Current Year	795,000.00	2,078,960.00	As Per Schedule C		1,100,000.00
Audit Fees Payable		25,000.00	Cash and Bank Balance:		
Expenses Payable		528,550.00	Cash In Hand	12,583.21	
Advance		857,418.20	AXIS Bank BBSR	15,343.00	
			UBI BBSR	9,162.00	
			SBI BBSR	58,062.00	
			Andhra Bank FC Account	2,390.00	
			SBI Bhanjanagar	57,360.00	154,900.21
		5,347,202.31			5,347,202.31

As per our Report of Even Date
FOR A. K. MALLICK & CO.
CHARTERED ACCOUNTANTS

A. K. Mallik

(CA A. K MALLICK)
PARTNER

Place : Bhubaneswar
Date : 24.04.2012



Sarabodha Mohanty

SECRETARY

Secretary
Janasadhana

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Ans

Lectures in Chemistry
B. I. E. College
Bhubaneswar

S. Mohanty
Secretary
Janasadhana

JANASADHANA

Plot No-30, Surya Nagar, Unit-VII

BHUBANESWAR - 751003, Dist-Khorda, (ORISSA)

PROVISIONAL RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

RECEIPTS	AMOUNT (Rs.) 2013	PAYMENTS	AMOUNT (Rs.) 2013
Opening Balance:		General Payments:	
Cash in Hand	11,317.00	Salary & Honorarium	1,854,000.00
AXIS Bank BBSR	23,427.05	Newspaper & Periodical	22,500.00
UBI BBSR	3,714.00	Postal & Telegram	28,650.00
SBI BBSR	7,515.16	House Rent for Administrative Offices	930,000.00
Andhra Bank FC Account	2,005.00	Travelling & Conveyance	384,750.00
SBI Bhanjanagar	2,427.00	Telephone & Fax	52,350.00
General Receipt:		Printing & Stationary	213,000.00
Donation from public	535,250.00	Office Electricity Bill	19,200.00
Membership fees	872,800.00	Program Payments:	
Members contribution	1,254,300.00	Handicraft Activities	1,654,700.00
	1,935,500.00	Skill development Training Programme for women	829,000.00
Income from handloom product		SHGs	
	2,655,000.00	Skill Development Training Programme for unemployed youth	1,163,000.00
Income From Sale of Handicraft Product		Handloom activities Programme	1,457,050.00
Sale of news paper	9,270.00	Literacy programme	354,000.00
Interest (S.B.I)	18,659.00	Women empowerment Programme	235,000.00
Interest from FC account	85.00	Plantation programme	668,000.00
Income from Training Program From SHG's & CBC's	1,266,370.00	Health & sanitation Programme	245,000.00
Receipt from Sale of Food Products	1,451,650.00	Exp. On poultry farming	585,000.00
Receipt from Agricultural Products	1,769,600.00	Aids Awareness Programme	589,840.00
Receipt from Charity Show	422,500.00	Exp. Rehabilitation programme for AIDS affected people	275,650.00
Income from Sale of Fishery & Poultry	1,885,775.00	Programme on mother & child health care	271,950.00
Income From Sale of SHG Products	2,354,600.00	Adult Education Programme	296,700.00
Loan from Members	795,000.00	Malaria Eradication Programme	264,500.00
Income from sale of forest products	1,175,690.00	Awareness programme on women & child trafficking	214,850.00
Grant in Aid:			
OSACS	853,363.00	Awareness programme on child labor issue	240,480.00
CDMO Ganjam for MHU	550,000.00	Agriculture & Allied Activities	255,000.00
C D A, Govt. of Orissa	5,000.00	Awareness programme on Banasurakshiya (Conservation of Forest)	368,900.00
		Sports & Cultural Activities	296,862.00
		Fishery development Training programme	389,745.00
		Socio Economic Survey CSR Activities	445,200.00
		Waste land management programme	276,240.00
		Programme on home violence against women	65,645.00
		Bio Diversity Conservation & environment awareness Prog.	185,500.00
		Rural development programme	137,450.00
		Exp. Rehabilitation programme for disaster affected people	345,654.00
		Science Development Activities	112,000.00
		Animal Husbandry Activities	264,875.00
		National Day Observation	54,300.00
		Advance for land	200,000.00
		Consumer Awareness Programme	115,600.00
		Tribal development	83,950.00
		Watershed Development Programme	85,650.00
		Nursery & Horticulture Programme	115,000.00
		Down payment towards purchase of Bolero	250,000.00
		Car Insurance	6,619.00
		Interest on car loan	1,572.00
		car loan repayment	83,964.00
		Maintenance of car	38,000.00
		Bolero Loan repayment	71,500.00
		Maintenance of Bolero	25,000.00
		Bolero Insurance	21,400.00

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Am

Lecturer in Chemistry
B. I. E. College
Bhubaneswar



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Secretary
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	Grant Payments:	
	Expenses for OSACS Govt. of Odisha	795,983.00
	Expense for MHU project	607,888.00
	Expenses for C D A	1,250.00
	Purchase of fixed Assets	
	Computer 10 Nos	250,000.00
	Printer 3 Nos	27,000.00
	Projector 1 No	60,000.00
	Video Camera 1 No	35,000.00
	Furniture	290,000.00
	Looms & Accessories 10 Sets	250,000.00
	Handicraft equipments 20 Sets	200,000.00
	Tailoring Machines 10 Nos	50,000.00
	Closing Balance:	
	Cash in Hand	12,583.21
	AXIS Bank BBSR	15,343.00
	UBI BBSR	9,162.00
	SBI BBSR	58,062.00
	Andhra Bank FC Account	2,390.00
	SBI Bhanjanagar	57,360.00
19,860,817.21		19,860,817.21

As per our Report of Even Date
FOR A. K. MALLICK & CO.
CHARTERED ACCOUNTANTS

A. K. Mallik

(CA A. K. MALLICK)
PARTNER

Place : Bhubaneswar
Date : 21/04/2013



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B. I. P. College
Bhubaneswar

S. Mohanty
Secretary
Janasadhana

JANASADHANA

Plot No-30, Surya Nagar, Unit-VII
BHUBANESWAR - 751003, Dist-Khorda, (ORISSA)

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Salary & Honorarium	1,854,000.00	Donation from public	535,250.00
Newspaper & Periodical	22,500.00	Membership fees	872,800.00
Postal & Telegram	28,650.00	Members contribution	1,254,300.00
House Rent for Administrative Offices	930,000.00	Income from handloom product	1,935,500.00
Travelling & Conveyance	384,750.00	Income From Sale of Handicraft Product	2,655,000.00
Telephone & Fax	52,350.00	Sale of news paper	9,270.00
Printing & Stationary	213,000.00	Interest (S.B.I)	18,659.00
Office Electricity Bill	19,200.00	Interest from FC account	85.00
Program Payments:		Income from Training Program From SHG's & CBO's	1,266,370.00
Handicraft Activities	1,654,700.00	Receipt from Sale of Food Products	1,451,650.00
Skill development Training Programme for women SHGs	10, 829,000.00	Receipt from Agricultural Products	1,769,600.00
Skill Development Training Programme for unemployed youth	1,163,000.00	Receipt from Charity Show	422,500.00
Handloom activities Programme	17, 1,457,050.00	Income from Sale of Fishery & Poultry	1,885,775.00
Literacy programme	354,000.00	Income From Sale of SHG Products	2,354,600.00
Women empowerment Programme	235,000.00	Income from sale of forest products	5, 1,175,690.00
Plantation programme	668,000.00	Grant in Aid:	
Health & sanitation Programme	245,000.00	OSACS	853,363.00
Exp. On poultry farming	585,000.00	CDMO Ganjam for MHU	550,000.00
Aids Awareness Programme	4, 589,840.00	C D A, Govt. of Orissa	5,000.00
Exp. Rehabilitation programme for AIDS affected people	275,650.00		
Programme on mother & child health care	271,950.00		
Adult Education Programme	296,700.00		
Malaria Eradication Programme	264,500.00		
Awareness programme on women & child trafficking	214,850.00		
Awareness programme on child labor issue	240,480.00		
Agriculture & Allied Activities	255,000.00		
Awareness programme on Banasurakshya (Conservation of Forest)	368,900.00		
Sports & Cultural Activities	296,862.00		
Fishery development Training programme	5, 389,745.00		
Socio Economic Survey CSR Activities	445,200.00		
Waste land management programme	276,240.00		
Programme on home violence against women awareness Prog.	65,645.00		
Rural development programme	185,500.00		
Exp. Rehabilitation programme for disaster affected people	137,450.00		
Science Development Activities	345,654.00		
Animal Husbandry Activities	112,000.00		
	264,875.00		

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Lecturer in Chemistry
B. I. E. College
Bhubaneswar



Secretary
Janasadhana

National Day Observation	54,300.00	
Consumer Awareness Programme	115,600.00	
Tribal development	83,950.00	
Watershed Development Programme	85,650.00	
Nursery & Horticulture Programme	115,000.00	
Car Insurance	6,619.00	
Interest on car loan	1,572.00	
Maintenance of car	38,000.00	
Maintenance of Bolero	25,000.00	
Bolero Insurance	21,400.00	
Capital Exp. Written off	400,000.00	
Grant Payments:		
Expenses for OSACS Govt. of Odisha	795,983.00	
Expense for MHU project	607,888.00	
Expenses for C D A	1,250.00	
Audit Fees	25,000.00	
Depreciation	596,671.32	
Excess of Income over Expenditure	49,287.68	
	19,015,412.00	19,015,412.00

As per our Report of Even Date
FOR A. K. MALLICK & CO.
CHARTERED ACCOUNTANTS

A. K. Mallik
(CA A. K MALLICK)
PARTNER

Place : Bhubaneswar
Date : 21/04/2013



Sachin Mohanty

SECRETARY

Secretary
Janasadhana

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Ans
Lecturer in Chemistry
S I B College
Bhubaneswar

S. Mohanty
Secretary
Janasadhana

IANASADHANA

PLOT No-30,Surya Nagar,Unit-VII
BHUBANESWAR - 751003,Dist-Khorda, (ORISSA)

Particulars	Rate	Opening Balance	Addition		Deletion	Total	Depreciation	Closing Balance
			More than 180 Days	Less than 180 Days				
Furniture	10%	47,607.75	290,000.00			337,607.75	33,760.78	303,846.98
Books & Magazines	15%	19,364.45				19,364.45	2,904.67	16,459.78
Sports Equipments	15%	38,020.12				38,020.12	5,703.02	32,317.10
Computer	60%	173,570.72	150,000.00	100,000.00		423,570.72	224,142.43	199,428.29
Printer	15%	131,074.67		21,000.00		152,074.67	21,236.20	130,838.47
Tailoring Machine	15%	2,605.34	50,000.00			52,605.34	7,890.80	44,714.54
Looms	15%	98,502.76	140,000.00	110,000.00		348,502.76	44,025.41	304,477.35
Motor car	15%	250,011.73	950,000.00			1,200,011.73	180,001.76	1,020,009.97
Handicraft equipments	15%	235,875.00	200,000.00			200,000.00	30,000.00	170,000.00
Electronics item	15%	235,875.00	60,000.00	35,000.00		330,875.00	47,006.25	283,868.75
Total		996,632.54	1,840,000.00	266,000.00		3,102,632.54	596,671.32	2,505,961.22



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B. I. E. College
Bhubaneswar.

Secretary
Secretary
Ianasadhana



M/s A.K. Mallick & Co.
Chartered Accountants

Plot No - 5/C, Bhoi Nagar, Unit - 8,
Bhubaneswar, Orissa-751012.

Phone No: 0674 3245136

Fax: 0674 2396136

Mobile: +91 9437486136

E-mail: amit.kumar.mallick@icai.org

FORM NO. 10B

Audit Report under section 12A(b) of the Income-Tax Act, 1961,
in the case of charitable or religious trusts or institutions

We have examined the balance sheet of JANASADHANA Regd. Office:
At/P.O. CHAKEISIANI, MANCHESWAR, BHUBANESWAR - 751 010 (ORISSA)
as at 31.03.2012 and the Income and Expenditure account for the
period ended on that date which are in agreement with the books
of account maintained by the said trust.

We have obtained all the information and explanations, which to
the best of our knowledge and belief were necessary for the
purposes of the audit. In our opinion, proper books of account
have been kept by the trust so far as appears from our
examinations of the books.

In our opinion and to the best of our information and according
to information given to us, the said accounts give a true and
fair view: -

- i) in the case of the balance sheet, of the state of
affairs of the above named trust as at 31.03.2012, and
- ii) in the case of the income and expenditure account, of the
deficit of its for the year ending on 31.03.2012.

The prescribed particulars are annexed hereto.

True copy attested
Amr

Lecturer in Chemistry,
B I E College
Bhubaneswar

Sarimatha Mohanty

Secretary
Janasadhana

FOR A. K. MALLICK & CO.
CHARTERED ACCOUNTANTS

Amit K. Mallick

(CA. AMIT KUMAR MALLICK)
PARTNER

M.No. 066513

Place : Bhubaneswar,
Date : 30.05.2012

Branch Offices: Kolkata, Jajpur Road

S. Mohanty
Secretary
Janasadhana

At/P.O. CHAKEISIANI, MANCHESWAR
Dist: BHUBANESWAR - 751 010 (ORISSA)

At/P.O. CHAKEISIANI, MANCHESWAR
Dist: BHUBANESWAR - 751 010 (ORISSA)

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(CA A. K MALLICK)
PARTNER

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Ans
Lecturer in Chemistry
S. P. College
Bhubaneswar

James O. Mohr

SECRETARY
Secretary
Janasadhuna

S. Mohanthy
Secretary
Janasadhana

JANASADHANA
A/P.O. CHAKEISANI, MANCHESWAR
Dist. BHUBANESWAR - 751 010 (ORISSA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance:		General Payments:	
Cash in Hand	3,105.00	Salary & Honorarium	1,020,000.00
AXIS Bank BBSR	48,326.30	Newspaper & Periodical	20,425.00
UBI BBSR	30,917.00	Postal & Telegram	24,730.00
SBI BBSR	40,578.16	House Rent for Administrative Offices	480,000.00
Andhra Bank FC Account	1,856.00	Travelling & Conveyance	372,800.00
SBI Bhanjanagar	245,326.00	Telephone & Fax	47,300.00
		Printing & Stationary	170,000.00
		Consultancy Services	58,700.00
		Office Electricity Bill	12,475.35
General Receipt:		Program Payments:	
Donation from public	3,202,254.00	SHG's Formation & Development Programme	846,000.00
Membership fees	732,700.00	Agriculture & Allied Activities	1,161,000.00
Members contribution	1,165,000.00	Urban Slum Development Programme	882,000.00
Income from handloom product	2,044,150.00	National Day Observation	42,900.00
Income From Sale of Handi Craft products	2,825,450.00	Literacy Programme	1,068,000.00
Sales of newspaper	8,581.10		
Interest	10,579.00	Science Development	256,940.00
Interest from FC Account	149.00	Malaria Eradication Programme	392,360.00
Income from Training Program From SHG's & CBO's	658,000.00	Health & Sanitation Programme	1,248,000.00
Receipt from Sale of Food Products	1,551,700.00	Women Empowerment Program	933,000.00
Receipt from Agricultural Products	2,327,840.00		
Receipt from Charity Show	317,100.00	Recreation & Health Programme For Elderly People	289,260.00
		Water shed Development Program	587,564.00
Income from Sale of Fishery & Poultry	1,282,940.00	Adult Education Program	757,000.00
Income From Sale of SHG Products	1,151,250.00	Tribal Development	582,570.00
Loan from Members	485,500.00	Planation Programme	853,229.00
Grant in Aid:			
Navayuga Eng. Company Ltd. ✓	135,000.00	Awareness programme on Women & child Trafficking	186,530.00
Triveni Earth Movers Pvt. Ltd. ✓	153,900.00	AIDS Awareness Programme	1,839,571.00
Nuagaon Iron & Mg Mines ✓	164,600.00	Handloom Training Programme(on weaving)	337,060.00
MGM Mineral Ltd. ✓	166,984.00	Fishery Development Training programme	124,580.00
OCL India Ltd.(CTC) ✓	64,680.00	Legal Awareness Training programme	73,520.00
OCL India Ltd.(Rajgangpur) ✓	136,220.00	Waste Land Management programme	336,417.00
K C Pradhan Mineral Pvt. Ltd. (Champakpur Iron) ✓	15,000.00	Programme on home Violence against women	178,712.00
K C Pradhan Mineral Pvt. Ltd. (Ganua Iron) ✓	15,000.00	Advance for land	300,000.00
Unchabali Mining (S N Mohanty) Keonjhar ✓	100,000.00	Rural Development Programme	717,630.00
		Exp.Rehabilitation programme for desaster affected people	951,457.00
Khandabandha Iron Ore ✓	75,000.00	Motor Insurance	6,619.00
Bansapani Iron Ore ✓	75,000.00	Interest on Car loan	1,572.00
NR International Ltd. ✓	25,000.00	Maintanance of Car	52,430.00
OSACS Govt Of Orissa	519,012.00		
CDMO Khurda for GKS Capacity Building Programme ✓	680,662.00		
CDMO Ganjam for GKS Capacity Building Programme ✓	370,984.00	Purchase of Fixed asset	200,000.00
		Computers 10 Nos	120,000.00
		Lap Top 3 Nos	5,000.00
		Scanner	30,000.00
		Printer 4 Nos	75,000.00
		Data Recovbery Software	15,000.00
		Xercx Machine	60,000.00
		Projector	70,000.00
		Video Camera 2 Nos	36,000.00
		Digital Steel Camera 2 Nos	60,000.00
		Audio Visual System 1 Sets	23,000.00
		Led 1 nos	

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S I E College
Bhubaneswar



S. Mohanty
Secretary
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<u>Grant Payments:</u>	
Expenses Ministry of Textile (Govt of India)	62,700.00
Expenses for OSACS Govt Of Orissa	761,911.00
Expenses for GSK Capacity Building Programme in Khurda Dist.	756,292.00
Expenses for GSK Capacity Building Programme in Ganjam Dist.	370,984.00
Expenses for Socio Economic Project from OCL India Ltd. (Rajgangpur)	127,700.00
Expenses for Socio Economic Project from K C Pradhan Mineral Pvt. Ltd. (Nayagarh)	27,300.00
Expenses for Socio Economic Project from K C Pradhan Mineral Pvt. Ltd. (Champakpur Iron)	37,000.00
Expenses for Socio Economic Project from K C Pradhan Mineral Pvt. Ltd. (Ganua Iron)	37,000.00
Expenses for Socio Economic Project from Unchabali Mining (S N Mohanty) Keonjhar	106,700.00
Expenses for Socio Economic Project from Tata Consulting Engg. Ltd.	137,700.00
Expenses for Socio Economic Project from Shiv Dutta Sharma, Barbil, Keonjhar.	119,300.00
Expenses for Socio Economic Project from Khandabandha iron ore	150,000.00
Expenses for Socio Economic Project from Banaspali iron ore	89,500.00
Expenses for Socio Economic Project from NR International Ltd.	89,500.00
<u>Closing Balance:</u>	
Cash In Hand	11,317.00
AXIS Bank BBSR	23,427.05
UBI BBSR	3,714.00
SBI BBSR	7,515.16
Andhra Bank FC Account	2,005.00
SBI Bhanjanagar	2,427.00
20,830,343.56	20,830,343.56

As per our Report of Even Date
FOR A. K. MALLICK & CO.
CHARTERED ACCOUNTANTS

(CA A. K. MALLICK)
PARTNER

Place : Bhubaneswar
Date : 30.05.2012

For Mr. Shri Mohanty

SECRETARY
Secretary
Janasadhana

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Amr
Lectures in Chemistry
B. I. E. College
Bhubaneswar

A. Mohanty
Secretary
Janasadhana

ANASADHANA

At/P.O. CHAKEISIANI, MANCHESWAR

Dist: BHUBANESWAR - 751 010 (ORISSA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Salary & Honorarium	1,020,000.00	Donation from public	3,202,254.00
Newspaper & Periodical	20,425.00	Membership fees	732,700.00
Postal & Telegram	24,730.00	Members contribution	1,165,000.00
House Rent for Administrative Offices	480,000.00	Income from handloom product	2,044,150.00
Travelling & Conveyance	372,800.00	Income From Sale of Handi Craft products	2,825,450.00
Telephone & Fax	47,300.00	Sales of newspaper	8,581.10
Printing & Stationary	170,000.00	Interest	10,579.00
Consultancy Services	58,700.00	Interest from FC Account	149.00
Office Electricity Bill	12,475.35	Income from Training Program From SHG's & CBO's	658,000.00
Program Payments:		Receipt from Sale of Food Products	1,551,700.00
SHG's Formation & Development Programne	846,000.00	Receipt from Agricultural Products	2,327,840.00
Agriculture & Allied Activities	1,161,000.00	Receipt from Charity Show	317,100.00
Urban Slum Development Programme	882,000.00	Income from Sale of Fishery & Poultry	1,282,940.00
National Day Observation	42,900.00	Income From Sale of SHG Products	1,151,250.00
Literacy Programme	1,068,000.00	Grant in Aid:	
Science Development	256,940.00	Navayuga Eng. Company Ltd.	135,000.00
Malaria Eradication Programme	392,360.00	Triveni Earth Movers Pvt. Ltd.	153,900.00
Health & Sanitation Programme	1,248,000.00	Nuagaon Iron & Mg Mines	164,600.00
Women Empowerment Program	933,000.00	MGM Mineral Ltd.	166,984.00
Recreation & Health Programme For Elderly People	289,260.00	OCL India Ltd.(CTC)	64,680.00
Water shed Development Program	587,564.00	OCL India Ltd.(Rajgangpur)	136,220.00
Adult Education Program	757,000.00	K C Pradhan Mineral Pvt. Ltd. (Champakpur Iron)	15,000.00
Tribal Development	582,570.00	K C Pradhan Mineral Pvt. Ltd. (Ganua Iron)	15,000.00
Planation Programme	853,229.00	Unchabali Mining (S N Mohanty) Keonjhar	100,000.00
Awareness programme on Women & child Trafficking	186,530.00	Khandabandha Iron Ore	75,000.00
AIDS Awareness Programme	1,839,571.00	Bansapani Iron Ore	75,000.00
Handloom Training Programme(on weaving)	337,060.00	NR International Ltd.	25,000.00
Fishery Development Training programme	124,580.00	OSACS Govt Of Orissa	519,012.00
Legal Awareness Training programme	73,520.00	CDMO Khurda for GKS Capacity Building Programme	680,662.00
Waste Land Management programme	336,417.00	CDMO Ganjam for GKS Capacity Building Programme	370,984.00
Programne on home Violence against women	178,712.00		
Rural Development Programme	717,630.00		
Exp.Rehabilitation programme for desaster affected people	951,457.00		
Motor Insurance	10,432.65		
Interest on Car loan	1,572.00		
Maintanance of Car	52,430.00		
Grant Payments:			
Expenses Ministry of Textile (Govt of India)	62,700.00		
Expenses for OSACS Govt Of Orissa	685,719.90		
Expenses for GSK Capacity Building Programme in Khurda Dist.	680,662.80		

True copy attested
 Am
 Lecturer in Chemistry
 B I B College
 Bhubaneswar



S. Mohanty
 Secretary
 Janasadhana

Expenses for GSK Capacity Building Programme in G. m Dist.	352,434.80
Expenses for Socio Economic Project from OCL India Ltd. (Raigangpur)	127,700.00
Expenses for Socio Economic Project from K C Pradhan Mineral Pvt. Ltd. (Nayagarh)	27,300.00
Expenses for Socio Economic Project from K C Pradhan Mineral Pvt. Ltd. (Champakpur Iron)	37,000.00
Expenses for Socio Economic Project from K C Pradhan Mineral Pvt. Ltd. (Garua Iron)	37,000.00
Expenses for Socio Economic Project from Unchabali Mining (S N Mohanty) Keonjhar	106,700.00
Expenses for Socio Economic Project from Tata Consulting Engg. Ltd.	137,700.00
Expenses for Socio Economic Project from Shiv Dutta Sharma, Barbil, Keonjhar.	119,300.00
Expenses for Socio Economic Project from Khandabandha iron ore	150,000.00
Expenses for Socio Economic Project from Banaspali iron ore	89,500.00
Expenses for Socio Economic Project from NR International Ltd.	89,500.00
Audit Fees	25,000.00
Depreciation	292,373.02
Excess of Income over Expenditure	37,979.58
	19,974,735.10

	19,974,735.10
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As per our Report of Even Date
FOR A. K. MALLICK & CO.
CHARTERED ACCOUNTANTS

(CA A. K MALLICK)
PARTNER

Place : Bhubaneswar
Date : 30.05.2012

Jayamatha Mohan
SECRETARY
Secretary
Janasadhana

Type Copy attested
A. K. M.
Lecturer in Chemistry
S. I. E. College
Bhubaneswar

S. Mohanty
Secretary
Janasadhana

JANASADHANA

At/P.O. CHAKEISANI, MANCHESWAR
Dist: BHUBANESWAR - 751 010 (ORISSA)

Particulars	Rate	Opening Balance	Addition		Deletion	Total	Depriciation	Closing Balance
			More than 180 Days	Less than 180 Days				
Furniture	10%	52,897.50				52,897.50	5,289.75	47,607.75
Books & Magazines	15%	22,781.70				22,781.70	3,417.26	19,364.45
Sports Equipments	15%	44,729.55				44,729.55	6,709.43	38,020.12
Computer	60%	23,926.80	200,000.00	120,000.00		343,926.80	170,356.08	173,570.72
Printer	15%	37,587.85	35,000.00	75,000.00		147,587.85	16,513.18	131,074.67
Tailoring Machine	15%	3,065.10				3,065.10	459.77	2,605.34
Looms	15%	115,885.60				115,885.60	17,382.84	98,502.76
Car	15%	294,131.45				294,131.45	44,119.72	250,011.73
Electronic Items	15%		111,000.00	153,000.00		264,000.00	28,125.00	235,875.00
Total		595,005.55	346,000.00	348,000.00	-	1,289,005.55	292,373.02	996,632.53

[Handwritten signature]

Saransodha Mohanly
Secretary
Janasadhana

True copy attested
Am
Lecturer in Chemistry
S I E College
Bhubaneswar

S. Mohanly
Secretary
Janasadhana



M/s A.K. Mallick & Co.
Chartered Accountants

Plot No - 5/C, Bhoi Nagar, Unit - 8,
Bhubaneswar, Orissa-751012.
Phone No: 0674 3245136
Fax: 0674 2396136
Mobile: +91 9437486136
E-mail: amit.kumar.mallick@icai.org

FORM NO. 10B

**Audit Report under section 12A(b) of the Income-Tax Act, 1961,
in the case of charitable or religious trusts or institutions**

We have examined the balance sheet of **JANASADHANA** Regd. Office:
At/P.O. CHAKEISIANI, MANCHESWAR, BHUBANESWAR - 751 010 (ORISSA)
as at 31.03.2011 and the Income and Expenditure account for the
period ended on that date which are in agreement with the books
of account maintained by the said trust.

We have obtained all the information and explanations, which to
the best of our knowledge and belief were necessary for the
purposes of the audit. In our opinion, proper books of account
have been kept by the trust so far as appears from our
examinations of the books.

In our opinion and to the best of our information and according
to information given to us, the said accounts give a true and
fair view: -

- i) in the case of the balance sheet, of the state of
affairs of the above named trust as at 31.03.2011, and
- ii) in the case of the income and expenditure account, of the
deficit of its for the year ending on 31.03.2011.

The prescribed particulars are annexed hereto.

True copy attested
Am

Lecturer in Chemistry
B. I. E. College
Bhubaneswar

Sandhya Mohanty
Secretary
Janasadhana

Place : Bhubaneswar,
Date : 30.06.2011



FOR A. K. MALICK & CO.
CHARTERED ACCOUNTANTS

Am
(CA. AMIT KUMAR MALICK)

PARTNER

M.No. 066513

Branch Offices: Kolkata, Jaipur Road

S. Mohanty
Secretary
Janasadhana

At/P.O. CHAKEISIANI, MANCHESWAR
Dist: BHUBANESWAR - 751 010 (ORISSA)

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(CA A. K MALICK)
PARTNER

True copy attested
Amz
Lectures in Chemistry
B I B College
Shimshewar

Ganadhar Mohali
SECRETARY
Secretary
Janasadhana

S. Mohanby
Secretary
Janasadhama

IANASADHANA

At/P.O. CHAKEISANI, MANCHESWAR
Dist: BHUBANESWAR - 751 010 (ORISSA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance:		General Payments:	278,250.00
Cash in Hand	9,800.00	Salary & Honorarium	9,205.00
AXIS Bank BBSR	127,658.00	Newspaper & Periodical	16,570.00
UBI BBSR	109,060.00	Postal & Telegram	288,000.00
SBI BBSR	615,226.00	House Rent for Administrative Offices	186,201.00
Andhra Bank FC Account	1,856.00	Travelling & Conveyance	15,340.00
SBI Bhanjanagar	173,287.00	Telephone & Fax	28,455.00
		Printing & Stationary	42,300.00
		Consultancy Services	12,145.00
		Office Electricity Bill	
General Receipt:	2,723,007.00	Program Payments:	132,710.00
Donation from public	467,000.00	Vocational Training Programme	55,900.00
Membership fees	572,155.00	Awareness Programme	103,290.00
Members contribution	461,806.00	Agriculture & Allied Activities	48,120.00
Income from handloom product	338,950.00	Study & Research	38,680.00
Income From Sale of Handicraft Product	5,190.00	National Day Observation	183,050.00
Sales of newspaper	9,823.00	Literacy Programme	25,050.00
Interest	183.00	Science Development	49,350.00
Interest from FC Account	169,808.00	Malaria Eradication Programme	102,490.00
Income from Training Program From SHG	167,220.00	Health Camp	52,964.00
Receipt from Sale of Food Products	179,221.00	Women Empowerment Program	4,145.00
Receipt from Agriculture	38,290.00	Bank charges	171,045.00
Receipt from Charity Show	203,490.00	Water shed Development Program	203,870.00
Income from Sale of Forest Products	798,460.46	Adult Education Program	59,300.00
Loan from Members		Tribal Development	267,310.00
Grant in Aid:	135,000.00	Planation Programme	49,761.00
Navayuga Eng. Company Ltd.	121,650.00	Non Residential School	239,100.00
Triveni Earth Movers Pvt. Ltd.	161,700.00	AIDS Awareness Programme	138,307.00
Nuagaon Iron & Mg Mines	163,677.00	Handloom Training Programme(on weaving)	132,945.00
MGM Mineral Ltd.	55,770.00	Medical Unit(Arogyam)	54,500.00
OCL India Ltd.(CTC)	170,520.00	Exp. For pisciculture dev. Programme	42,606.00
OCL India Ltd.(Rajgangpur)	202,500.00	Exp. For child rights violation	34,530.00
K C Pradhan Mineral Pvt. Ltd. (Nayagharh)		Exp. For reserch on violance against women	35,460.00
K C Pradhan Mineral Pvt. Ltd. (Champakpur Iron)	30,000.00	Exp. For animal Husbandary Activities	87,856.00
K C Pradhan Mineral Pvt. Ltd. (Ganua Iron)	30,000.00	Rural Development Programme	
Gangapur Udyog Pvt. Ltd.	50,000.00	Exp. Rehabilitation programme for desaster affected people	140,232.00
Unchabali Mining (S N Mohanty) Keonjhar	100,000.00	Motor Insurance	9,652.00
B K Mohanty (Parsola Quartzite Mines)	75,000.00	Interest on Car loan	1,572.00
Maa Tarini Minerals	100,000.00	Maintanance of Car	27,105.00
NVIRO Elements Pvt. Ltd.	75,000.00		
Shiv Dutta Sharma, Barbil, Keonjhar.	88,200.00		
Ministry of Textile (Govt of India)	712,500.00		
OSACS Govt Of Orissa	804,709.00		
Tata Consulting Engg. Ltd.	36,900.00		
		Grant Payments:	3,140,000.00
		Expenses Ministry of Textile (Govt of India)	730,475.00
		Expenses for OSACS Govt Of Orissa	
		Expenses for Socio Economic Project from Navayuga Eng. Company Ltd.	203,500.00
		Expenses for Socio Economic Project from Triveni Earth Movers Pvt. Ltd.	233,000.00
		Expenses for Socio Economic Project from Nuagaon Iron & Mg Mines	323,000.00
		Expenses for Socio Economic Project from MGM Mineral Ltd.	360,167.00
		Expenses for Socio Economic Project from OCL India Ltd.(CTC)	138,000.00
		Expenses for Socio Economic Project from OCL India Ltd.(Rajgangpur)	220,300.00

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Amr

Lecturer in Chemistry
B. I. B. College
Bhubaneswar



S. Mohanty
Secretary
Janasadhana

Expenses for Socio Economic Project from K C Pradhan Mineral Pvt. Ltd. (Nayagarh)	237,700.00
Expenses for Socio Economic Project from K C Pradhan Mineral Pvt. Ltd. (Champakpur Iron)	23,000.00
Expenses for Socio Economic Project from K C Pradhan Mineral Pvt. Ltd. (Ganua Iron)	23,000.00
Expenses for Socio Economic Project from Unchabali Mining (S N Mohanty) Keonjhar	98,300.00
Expenses for Socio Economic Project from B K Mohanty (Parsola Quartzite Mines)	174,000.00
Expenses for Socio Economic Project from Maa Tarini Minerals	174,200.00
Expenses for Socio Economic Project from Tata Consulting Engg. Ltd.	67,300.00
Expenses for Socio Economic Project from Shiv Dutta Sharma, Barbil, Keonjhar.	61,700.00
Expenses for Socio Economic Project from NVIRO Elements Pvt. Ltd.	150,000.00
Expenses for Socio Economic Project from Gangapur Udyog	149,500.00
Expenses for Socio Economic Project from HPCL	40,000.00
<u>Closing Balance:</u>	
Cash In Hand	3,105.00
AXIS Bank BBSR	48,326.30
UBI BBSR	30,917.00
SBI BBSR	40,578.16
Andhra Bank FC Account	1,856.00
SBI Bhanjanagar	245,326.00
10,284,616.46	10,284,616.46

As per our Report of Even Date
FOR A. K. MALLICK & CO.
CHARTERED ACCOUNTANTS

A. K. Mallik
(CA A. K. MALLICK)
PARTNER



Place : Bhubaneswar
Date : 30.06.2011

Janasadhana Mohanty
SECRETARY
Secretary
Janasadhana

True Copy attested
Ans
Lecturer in Chemistry
B I E College
Bhubaneswar

A. Mohanty
Secretary
Janasadhana

JANASADHANA

At/P.O. CHAKEISANI, MANCHESWAR
Dist: BHUBANESWAR - 751 010 (ORISSA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Salary & Honorarium	278,250.00	Donation from public	2,723,007.00
Newspaper & Periodical	9,205.00	Membership fees	467,000.00
Postal & Telegram	16,570.00	Members contribution	572,155.00
House Rent for Administrative Offices	288,000.00	Income from handloom product	461,806.00
Travelling & Conveyance	186,201.00	Income From Sale of Handicraft Product	338,950.00
Telephone & Fax	15,340.00	Sales of newspaper	5,190.00
Printing & Stationary	28,455.00	Interest	9,823.00
Consultancy Services	42,300.00	Interest from FC Account	183.00
Office Electricity Bill	12,145.00	Income from Training Program From SHG	169,808.00
<u>Program Payments:</u>		Receipt from Sale of Food Products	167,220.00
Vocational Training Programme	132,710.00	Receipt from Agriculture	179,221.00
Awareness Programme	55,900.00	Receipt from Charity Show	38,290.00
Agriculture & Allied Activities	103,290.00	Income from Sale of Forest Products	203,490.00
Study & Research	48,120.00		
National Day Observation	38,680.00	<u>Grant in Aid:</u>	
Literacy Programme	183,050.00	Navayuga Eng. Company Ltd.	135,000.00
Science Development	25,050.00	Triveni Earth Movers Pvt. Ltd.	121,650.00
Malaria Eradication Programme	49,350.00	Nuagaon Iron & Mg Mines	161,700.00
Health Camp	102,490.00	MGM Mineral Ltd.	163,677.00
Women Empowerment Program	52,964.00	OCL India Ltd.(CTC)	55,770.00
Bank charges	4,145.00	OCL India Ltd.(Rajgangpur)	170,520.00
Water shed Development Program	171,045.00	K C Pradhan Mineral Pvt. Ltd. (Nayagharh)	202,500.00
		K C Pradhan Mineral Pvt. Ltd. (Champakpur Iron)	30,000.00
Adult Education Program	203,870.00	K C Pradhan Mineral Pvt. Ltd. (Ganua Iron)	30,000.00
Tribal Development	59,300.00	Gangapur Udyog Pvt. Ltd.	50,000.00
Planation Programme	267,310.00	Unchabali Mining (S N Mohanty) Keonjhar	100,000.00
Non Residential School	49,761.00	B K Mohanty (Parsola Quartzite Mines)	75,000.00
AIDS Awareness Programme	239,100.00	Maa Tarini Minerals	100,000.00
Handloom Training Programme(on weaving)	138,307.00	NVIRO Elements Pvt. Ltd.	75,000.00
Medical Unit(Arogyam)	132,945.00	Shiv Dutta Sharma, Barbil, Keonjhar.	88,200.00
Exp. For pisciculture dev. Programme	54,500.00	Ministry of Textile (Govt of India)	712,500.00
Exp. For child rights violation	42,606.00	OSACS Govt Of Orissa	804,709.00
Exp. For reserch on violance against women	34,530.00	Tata Consulting Engg. Ltd.	36,900.00
Exp. For animal Husbandary Activities	35,460.00		
Rural Development Programme	87,856.00		
Exp.Rehabilitation programme for desaster affected	140,232.00		
Motor Insurance	13,465.65		
Interest on Car loan	1,572.00		
Maintanance of Car	27,105.00		
<u>Grant Payments:</u>			
Expenses Ministry of Textile (Govt of India)	3,140,000.00		
Expenses for Socio Economic Project from Navayuga Eng. Company Ltd.	203,500.00		
Expenses for Socio Economic Project from Triveni Earth Movers Pvt. Ltd.	233,000.00		
Expenses for Socio Economic Project from Nuagaon Iron & Mg Mines	323,000.00		
Expenses for Socio Economic Project from MGM Mineral Ltd.	360,167.00		

True copy attested
Am
Lecturer in Chemistry
B I E College
Bhubaneswar



S. Mohanty
Secretary
Janasadhana

Expenses for Socio Economic Project from OCL Ltd. (CTC)	138,000.00
Expenses for Socio Economic Project from OCL India Ltd. (Raigangpur)	220,300.00
Expenses for Socio Economic Project from K C Pradhan Mineral Pvt. Ltd. (Nayagharh)	237,700.00
Audit Fees	25,000.00
Depreciation	133,211.45
Excess of Income over Expenditure	64,210.90
	8,449,269.00

	8,449,269.00
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As per our Report of Even Date
FOR A. K. MALICK & CO.
CHARTERED ACCOUNTANTS

A. K. Mallick
(CA A. K. MALICK)
PARTNER



Place : Bhubaneswar
Date : 30.06.2011

Janasadhana
SECRETARY
Secretary
Janasadhana

Type copy attached
Am
Lecturer in Chemistry
S. I. E. College
Bhubaneswar

S. Mohanty
Secretary
Janasadhana

IANASADHANA

At/P.O. CHAKEISANI, MANCHESWAR

Dist: BHUBANESWAR - 751 010 (ORISSA)

Particulars	Rate	Opening Balance	Addition		Deletion	Total	Depreciation	Closing Balance
			More than 180 Days	Less than 180 Days				
Furniture	10%	58,775.00				58,775.00	5,877.50	52,897.50
Books & Magazines	15%	26,802.00				26,802.00	4,020.30	22,781.70
Sports Equipments	15%	52,623.00				52,623.00	7,893.45	44,729.55
Computer	60%	59,817.00				59,817.00	35,890.20	23,926.80
Printer	15%	44,221.00				44,221.00	6,633.15	37,587.85
Tailoring Machine	15%	3,606.00				3,606.00	540.90	3,065.10
Looms	15%	136,336.00				136,336.00	20,450.40	115,885.60
Car	15%	346,037.00				346,037.00	51,905.55	294,131.45
Total		728,217.00	-	-	-	728,217.00	133,211.45	595,005.55



Sanasadhan Mohanty

Secretary
Janasadhana

True Copy attested

Am

Lecturer in Chemistry
B. I. E. College
Bhubaneswar

S. Mohanty
Secretary
Janasadhana