



AUDITORS' REPORT

FORM NO. 10B

We have examined the Balance Sheet of JANASADHANA, Plot No- 30, Surya Nagar, Bhubaneswar, Odisha as at 31st March 2015, Income & Expenditure Account and Receipt & Payment Account for the year ended on that date, which are in agreement with books of Accounts maintained by the said organisation.

We have obtained the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of the audit.

In our opinion, proper books of account have been kept by the organisation above named, so far as it appears from our examination of such books of accounts.

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

- 1) In case of the Balance Sheet, of the state of affairs of the organisation as on 31st March 2015 and
- 2) In case of Income & Expenditure account of the excess of income over expenditure of the organisation for the year ended on that.



Place: Jajpur Road
Date: 12.07.2016

For P C Dash & Associates
Chartered Accountants

Prakash
(CA. Prakash Dash, ACA)
Mem. No.-302888

JANASADHANA

PLOT NO-30, SURYA NAGAR, UNIT-VII
BHUBANESWAR-751003, DIST-KHURDA (ODISHA)

BALANCE SHEET AS ON 31, MARCH 2015

<u>LIABILITIES</u>	<u>(Rs.)</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>(Rs.)</u>	<u>AMOUNT(Rs.)</u>
<u>General Fund:</u>			<u>Fixed Assets:</u>		
Opening Balance	1,290,281.00		As per Schedule		552,433.00
Add: Surplus	461,103.00	1,751,384.00	Capital Expenses		1,835,411.00
<u>Current Liabilities :</u>			<u>Current Assets :</u>		
Audit fees Payable		15,000.00	TDS Receivable		38,960.00
Loan from Members		2,248,436.00	Grants Receivable		1,866,928.00
Expenses Payable		227,450.00	Cash in Hand		17,975.00
Advances		76,942.00	Cash at Bank		7,505.00
		<u>4,319,212.00</u>			<u>4,319,212.00</u>

Subject to Notes on Significant Accounting Policy Annexed.

As per our audit report of even date



Place: Jaipur Road
Date: 12.07.2016

For PC Dash & Associates
Chartered Accountants

Paul
(CA. Prakash Dash, ACA)
Mem. No.-302888

Sarminsha Mohanty
Secretary
Janasadhana

JANASADHANA

PLOT NO-30, SURYA NAGAR, UNIT-VII
BHUBANESWAR-751003, DIST-KHURDA (ODISHA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31, MARCH 2015

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Program Expenses :		By Donation	1,821,000.00
To Handicraft Activities	623,400.00	By Membership fees	860,200.00
To Skill development for women SHG	302,030.00	By Membership Contribution	1,123,450.00
To Skill development for unemployed youth	215,070.00	By Income from handloom Product	340,100.00
To Handloom activity	245,000.00	By Sale of handicraft Product	1,335,431.00
To Literacy Programme	163,400.00	By Sale of news Paper	2,300.00
To Women empowerment programme	213,400.00	By Interest from Bank	2,644.00
To Plantation Programme	293,575.00	By Sale of food Product	451,650.00
To Health & Sanitation programme	239,609.00	By Received fom agro Product	569,600.00
To Adult Education Programme	175,000.00	By Received from Charity	279,029.00
To Malaria Eradication programme	176,580.00	By Sale of fishery & Poultry	280,690.00
To Sports & Cultural activity	136,700.00	By Profit on Sale of Bolero	400,567.00
To fishery development training	257,800.00		
To Socio economic survey	386,000.00	By Grant in AID:	
To Waste Land mgt programme	289,311.00	Indomer	239,600.00
To Home violence against women	164,000.00	OSACS	1,447,100.00
To Biodiversity conservation & env	164,890.00	NRHM (CDMO CUTTACK)	886,168.00
To Rehabilitation programme	96,341.00	National Commision for Women	50,000.00
To Science Development activities	185,260.00	OSFDC	368,199.00
To Animal husbandary activities	60,540.00		
To National Day Observation	80,460.00		
To Tribal Development	115,900.00		
To Watershed development Programme	117,800.00		
To Nursery & Horticultural	157,500.00		
To Aids Awareness Proramme	286,400.00		
To Legal awareness programme	150,650.00		
To Bank Charges	4,060.00		
To Interest on car Loan	32,000.00		
Grand Payment :			
To Indomer	239,600.00		
To OSACS	1,447,100.00		
To NRHM(CDMO CUTTACK)	886,168.00		
To National Commision for women	100,000.00		
To OSFDC	368,199.00		
Administrative Expenses :			
To Travell & Conveyance	330,600.00		
To Electricity bill	38,467.00		
To House rent	240,000.00		
To Honorarium to staffs	810,500.00		
To Printing & Stationery	50,420.00		
To News paper & Periodicals	6,803.00		
To Telephone Expenses	11,447.00		
To Audit Fees (FY 14-15)	15,000.00		
To Postal & Telegram	3,150.00		
To Misc. Expenses	15,491.00		
To Depreciation	101,004.00		
To Excess of Income Over Expenditure	461,103.00		
	10,457,728.00		10,457,728.00

Subject to Notes on Significant Accounting Policy Annexed.

As per our audit report of even date

Place: Jajpur Road
Date: 12.07.2016



For PC Dash & Associates
Chartered Accountants

Paul
(CA. Prakash Dash, ACA)
Lic. No.-302883

Barimodha Mohanty
Secretary
Janasadhana

JANASADHANA
PLOT NO-30, SURYA NAGAR, UNIT-VII
BHUBANESWAR-751003, DIST-KHURDA (ODISHA)

RECEIPT & PAYMENT ACCOUNT THE YEAR ENDING 31ST MARCH 2015

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opning Balance		Program Expenses :	
Cash in Hand	19,015.00	By Handicraft Activities	623,400.00
Cash at Bank	253,730.00	By Skill development for women SHG	302,030.00
		By Skill development for unemployed youth	215,070.00
To Donation	1,821,000.00	By Handloom activity	245,000.00
To Membership fees	860,200.00	By Literacy Programme	163,400.00
To Membership Contribution	1,123,450.00	By Women empowerment programme	213,400.00
To Income from handloom Product	340,100.00	By Plantation Programme	293,575.00
To Sale of handicraft Product	1,335,431.00	By Health & Sanitation programme	239,609.00
To Sale of news Paper	2,300.00	By Adult Education Programme	175,000.00
To Interest from Bank	2,644.00	By Malaria Eradication programme	176,580.00
To Sale of food Product	451,650.00	By Sports & Cultural activity	136,700.00
To Received fom agro Product	569,600.00	By fishery development training	257,800.00
To Received from Charity	279,029.00	By Socio economic survey	386,000.00
To Sale of fishery & Poultry	280,690.00	By Waste Land mgt programme	289,311.00
To Loan from Member	525,000.00	By home violence against women	164,000.00
		By Biodiversity conservation & env	164,890.00
To Grant in AID:		By Rehabilitation programme	96,341.00
Indomer	215,640.00	By Science Development activities	185,260.00
OSACS	669,726.00	By Animal husbandary activities	60,540.00
NRHM (CDMO CUTTACK)	886,168.00	By National Day Observation	80,460.00
National Commision for Women	50,000.00	By Tribal Development	115,900.00
OSFDC	368,199.00	By Watersheed development Programme	117,800.00
Sale of bolero	110,000.00	By Nursery & Horticultural	157,500.00
		By Aids Awareness Proramme	286,400.00
		By Legal awareness programme	150,650.00
		By Bank Charges	4,060.00
		By Interest on Loan	32,000.00
		Grand Payment :	
		By Indomer	239,600.00
		By OSACS	1,447,100.00
		By NRHM(CDMO CUTTACK)	886,168.00
		By National Commision for women	100,000.00
		By OSFDC	368,199.00
		Administrative Expenses :	
		By Travell & Conveyance	330,600.00
		By Electricity bill	38,467.00
		By House rent	240,000.00
		By Honorarium to staffs	810,500.00
		By Printing & Stationery	50,420.00
		By News paper & Periodicals	6,803.00
		By Telephone Expenses	11,447.00
		By Misc. Expenses	15,491.00
		By Audit Fees (FY 13-14)	50,000.00
		By Postal & Telegram	3,150.00
		By Purchase of Furniture	151,600.00
		By Purchase of Books & Magazines	31,240.00
		By Purchase of Sports Equipments	24,631.00
		By Balance c/d:	
		Cash in Hand	17,975.00
		Cash at Bank	7,505.00

10,163,572.00

10,163,572.00

Subject to Notes on Significant Accounting Policy Annexed.

As per our audit report of even date

For PC Dash & Associates
Chartered Accountants

Place: Jajpur Road
Date: 12.07.2016



(CA. Prakash Dash, ACA)
Mem. No.-302883

Serindha Molaly
Secretary
Janasadhana

JANASADHANA

PLOT NO-30, SURYA NAGAR, UNIT-VII
BHUBANESWAR-751003, DIST-KHURDA (ODISHA)

FIXED ASSETS AS ON 31ST MARCH 2015

SL No.	Particulars	Opening Bal	Additions	Deletion	Total	Rate	Depreciation Amount	Closing Bal on 31.03.2015
1	Furniture	38,562.00	151600		190,162.00	10%	19,016.00	171,146.00
2	Books & Magazines	13,991.00	31240		45,231.00	15%	6,785.00	38,446.00
3	Spots Equipments	27,469.00	24631		52,100.00	15%	7,815.00	44,285.00
4	Computer	27,772.00	0		27,772.00	60%	16,663.00	11,109.00
5	Printer	94,701.00			94,701.00	15%	14,205.00	80,496.00
6	Tailoring Machine	1,883.00			1,883.00	15%	282.00	1,601.00
7	Looms	71,168.00			71,168.00	15%	10,675.00	60,493.00
8	Motor Car	180,633.00		180633	-	15%	-	-
9	Electronics Item	170,420.00			170,420.00	15%	25,563.00	144,857.00
TOTAL		626,599.00	207471	180633	653,437.00		101,004.00	552,433.00

PLACE: JAJPUR ROAD
DATE: 12.07.2016



For P.C. Dash & Associates
Chartered Accountants

Prakash
(CA. Prakash Dash, ACA)
Mem. No.-302888

Janani Mohanty
Secretary
Janasadhana