



AUDITORS' REPORT

We have examined the Balance Sheet of JANASADHANA, Plot No- 30, Surya Nagar, Bhubaneswar, Odisha as at 31st March 2016, 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 2016 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: 22.09.2016



For P C Dash & Associates
Chartered Accountants
Prakash
(CA. Prakash Dash, ACA)
Mem. No.-302888

Sariniisha Mohapatra
Secretary
Janasadhana

JANASADHANA

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

BALANCE SHEET AS ON 31, MARCH 2016

<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	1,751,384		As per Schedule A		514,957.00
Add: Surplus(Deficit)	<u>(79,770)</u>	1,671,614.00	Capital Expenses		1,835,411.00
<u>Current Liabilities :</u>			<u>Current Assets :</u>		
Audit fees Payable		15,000.00	TDS Receivable		103,530.00
Loan from Members		2,458,436.00	Grants Receivable		3,215,677.00
Expenses Payable		1,468,193.00	Cash in Hand		9,816.00
Advances		76,942.00	Cash at Bank		10,794.00
		<u>5,690,185.00</u>			<u>5,690,185.00</u>

Subject to Notes on Significant Accounting Policy Annexed.

As per our audit report of even date

Place: Jajpur Road
Date: 22.09.2016



For P.C. Dash & Associates
Chartered Accountants
Paul
(CA. Prakash Dash, ACA)
Mem. No.-302888

Paranisha 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 2016

<u>EXPENDITURE</u>	<u>AMOUNT(Rs.)</u>	<u>INCOME</u>	<u>AMOUNT(Rs.)</u>
Program Expenses :		By Donation	1,842,300.00
To Handicraft Activities	632,142.00	By Membership fees	860,200.00
To Skill development for women SHG	306,251.00	By Membership Contribution	1,123,450.00
To Skill development for unemployed youth	214,631.00	By Income from handloom Product	346,321.00
To Handloom activity	246,800.00	By Sale of handicraft Product	1,012,416.00
To Literacy Programme	163,440.00	By Sale of news Paper	2,410.00
To Women empowerment programme	201,248.00	By Sale of food Product	438,632.00
To Plantation Programme	284,265.00	By Received fom agro Product	576,321.00
To Health & Sanitation programme	236,210.00	By Received from Charity	263,214.00
To Adult Education Programme	174,890.00	By Sale of fishery & Poultry	263,210.00
To Malaria Eradication programme	182,633.00		
To Sports & Cultural activity	143,343.00		
To fishery development training	267,484.00	By Grant in AID:	
To Socio economic survey	275,600.00	Indomer	100,000.00
To Waste Land mgt programme	276,213.00	OSACS	1,447,100.00
To Home violence against women	172,530.00	NRHM (CDMO CUTTACK)	524,640.00
To Biodivercity conservation & env	158,632.00	IOCL	100,000.00
To Rehabilitation programme	106,240.00	OSFDC, Rourkela	641,405.00
To Science Development activities	178,478.00	By Excess of Expenditure over Income	79,770.00
To Animal husbandary activities	63,256.00		
To National Day Observation	71,241.00		
To Tribal Development	124,143.00		
To Watershed development Programme	118,420.00		
To Nursery & Horticultural	163,246.00		
To Aids Awareness Proramme	296,326.00		
To Legal awareness programme	156,366.00		
Grand Expenses:			
To Indomer	100,000.00		
To OSACS	1,447,100.00		
To NRHM(CDMO CUTTACK)	524,640.00		
To IOCL	100,000.00		
To OSFDC, Rourkela	641,405.00		
Administrative Expenses :			
To Travell & Conveyance	321,426.00		
To Electricity bill	37,326.00		
To House rent	240,000.00		
To Honorarium to staffs	812,000.00		
To Printing & Stationery	47,563.00		
To News paper & Periodicals	6,740.00		
To Telephone Expenses	10,526.00		
To Audit Fees (FY 15-16)	15,000.00		
To Postal & Telegram	2,863.00		
To Misc. Expenses	14,826.00		
To Depreciation	85,946.00		
	<u>9,621,389.00</u>		<u>9,621,389.00</u>

Subject to Notes on Significant Accounting Policy Annexed.

As per our audit report of even date

Place: Jaipur Road
Date: 22.09.2016



For PC Dash & Associates
Chartered Accountants

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

Prakash Dash Mohanty
Secretary
Janasadhana

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

RECEIPT & PAYMENT ACCOUNT THE YEAR ENDING 31ST MARCH 2016

<u>RECEIPTS</u>	<u>AMOUNT(Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT(Rs.)</u>
To Opning Balance		Program Expenses :	
Cash in Hand	17,975.00	By Handicraft Activities	632,142.00
Cash at Bank	7,505.00	By Skill development for women SHG	306,251.00
		By Skill development for unemployed youth	214,631.00
To Donation	1,842,300.00	By Handloom activity	246,800.00
To Membership fees	860,200.00	By Literacy Programme	163,440.00
To Membership Contribution	1,123,450.00	By Women empowerment programme	201,248.00
To Income from handloom Product	346,321.00	By Plantation Programme	284,265.00
To Sale of handicraft Product	1,012,416.00	By Health & Sanitation programme	236,210.00
To Sale of news Paper	2,410.00	By Adult Education Programme	174,890.00
To Sale of food Product	438,632.00	By Malaria Eradication programme	182,633.00
To Received fom agro Product	576,321.00	By Sports & Cultural activity	143,343.00
To Received from Charity	263,214.00	By fishery development training	267,484.00
To Sale of fishery & Poultry	263,210.00	By Socio economic survey	275,600.00
To Loan from Member	210,000.00	By Waste Land mgt programme	276,213.00
		By home violence against women	172,530.00
To Grant in AID:		By Biodiversity conservation	158,632.00
Indomer	90,000.00	By Rehabilitation programme	106,240.00
OSACS	206,357.00	By Science Development activities	178,478.00
NRHM (CDMO CUTTACK)	491,404.00	By Animal husbandary activities	63,256.00
IOCL	90,000.00	By National Day Observation	71,241.00
OSFDC, Rourkela	522,065.00	By Tribal Development	124,143.00
		By Watersheed development Programme	118,420.00
		By Nursery & Horticultural	163,246.00
		By Aids Awareness Proramme	296,326.00
		By Legal awareness programme	156,366.00
		Grand Payment :	
		By Indomer	100,000.00
		By OSACS	206,357.00
		By NRHM(CDMO CUTTACK)	524,640.00
		By IOCL	100,000.00
		By OSFDC, Rourkela	641,405.00
		Administrative Expenses :	
		By Travell & Conveyance	321,426.00
		By Electricity bill	37,326.00
		By House rent	240,000.00
		By Honorarium to staffs	812,000.00
		By Printing & Stationery	47,563.00
		By News paper & Periodicals	6,740.00
		By Telephone Expenses	10,526.00
		By Misc. Expenses	14,826.00
		By Audit Fees (FY 14-15)	15,000.00
		By Postal & Telegram	2,863.00
		By Purchase of Furniture	12,632.00
		By Purchase of Books & Magazines	28,412.00
		By Purchase of Sports Equipments	7,426.00
		By Balance c/d:	
		Cash in Hand	9,816.00
		Cash at Bank	10,794.00
	<u>8,363,780.00</u>		<u>8,363,780.00</u>

Subject to Notes on Significant Accounting Policy Annexed.

As per our audit report of even date

Place: Jajpur Road
Date: 22.09.2016



For PC Dash & Associates
Chartered Accountants

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

Sanmukha Mohanty
Secretary
Janasadhana

JANASADHANA

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

FIXED ASSETS AS ON 31ST MARCH 2016

SL No.	Particulars	Opening Bal	Additions	Deletion	Total	Rate	Depreciation Amount	Closing Bal on 31.03.2014
1	Furniture	171,146.00	12632.00		183,778.00	10%	18,378.00	165,400.00
2	Books & Magazines	38,446.00	28412.00		66,858.00	15%	10,029.00	56,829.00
3	Spots Equipments	44,285.00	7426.00		51,711.00	15%	7,757.00	43,954.00
4	Computer	11,109.00			11,109.00	60%	6,665.00	4,444.00
5	Printer	80,496.00			80,496.00	15%	12,074.00	68,422.00
6	Tailoring Machine	1,601.00			1,601.00	15%	240.00	1,361.00
7	Looms	60,493.00			60,493.00	15%	9,074.00	51,419.00
8	Motor Car	-			-	15%	-	-
9	Electronics Item	144,857.00			144,857.00	15%	21,729.00	123,128.00
TOTAL		552,433.00	48,470.00	-	600,903.00		85,946.00	514,957.00

Place: Jajpur Road
Date: 22.09.2016



For P.C. Dash & Associates
Chartered Accountants

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

Sanjay Kumar Mahapatra

Secretary
Janasadhana