

Akshay Market, Station Road Jajpur Road - 755019 Ph.: 06726-223420, Mob.: 76818 31370

AUDITORS' REPORT

We have examined the Balance Sheet of JANASADHANA, Plot No- 30, Surya Nagar, Bhubaneswar, Odisha as at 31st March 2017, 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:

- In case of the Balance Sheet, of the state of affairs of the organisation as on 31st March 2017 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: 30.09.2017

Jajpur Road

For PC Dash & Associates Chartered Accountants

Dark

JANASADHANA

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

BALANCE SHEET AS ON 31, MARCH 2017

T(Rs.)
436.00
,411.00
,115.00
876.00
263.00 .149.00
250.00

Subject to Notes on Significant Accounting Policy Annexed.

Place: Jajpur Road Date: 30.09.2017

Jajpur Road

For PC Dash & Associates
Chartered Accountants

JANASADHANA

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31, MARCH 2017

		No. of the contract of the con	
EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Program Expenses:		By Donation	1,748,320.00
To Handicraft Activities	644,251.00	By Membership fees	868,400.00
To Skill development for women SHG	308,471.00	By Membership Contribution	1,133,476.00
To Skill development for unemployed youth	217,456.00	By Income from handloom Product	348,652.00
To Handloom activity	248,965.00	By Sale of handicraft Product	1,014,263.00
To Literacy Programme	264,514.00	By Sale of news Paper	2,315.00
To Women empowerment programme	203,625.00	By Sale of food Product	442,156.00
To Plantation Programme	286,231.00	By Received fom agro Product	581,476.00
To Health & Sanitation programme		By Received from Charity	264,174.00
To Adult Education Programme	175,234.00	By Sale of fishery & Poultry	266,354.00
To Malaria Eradication programme	183,265.00		P. T. Carlotte and Control of the Co
To Sports & Cultural activity	144,421.00		
To fishery development training	168,471.00	By Grant in AID:	
To Socio economic survey	177,489.00	OSFDP, Rourkela	1,160,424.00
To Waste Land mgt programme	178,749.00		
To Home violence against women	173,263.00	By Interest on IT Refund	720.00
To Biodivercity conservation & env		By Bank Interest	1,985.00
To Rehabilition programme	107,427.00		
To Science Development activities	179,956.00	By Excess of Expenditure over Income	35,734.00
To Animal husbandary activities	65,253.00		
To National Day Observation	70,213.00		
To Tribal Development	126,401.00		
To Watershed development Programme	121,403.00		
To Nursery & Horticultural	172,634.00		
To Aids Awareness Proramme	304,123.00		
To Legal awareness programme	158,458.00		
Grand Expenses:			
To OSFDP, Rourkela	1,254,853.00		
Administrative Expenses :			
To Travell & Conveyance	322,140.00		
To Electricity bill	38,241.00		
To House rent	240,000.00		
To Honorarium to staffs	765,600.00		
To Printing & Stationery	46,324.00		
To News paper & Periodicals	6,823.00		
To Telephone Expenses	10,214.00		
To Audit Fees (FY 16-17)	15,000.00		
To Postal & Telegram	2,362.00		
To Misc. Expenses	15,459.00		
To Depreciation	74,191.00		
	7,868,449.00		7,868,449.00

Subject to Notes on Significant Accounting Policy Annexed.

Place: Jajpur Road Date: 30.09.2017



For PC Dash & Associates Chartered Accountants

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

By Postal & Telegram 2,362.00 By Purchase of Furniture 9,630.00 By Purchase of Books & Magazines 11,420.00 By Purchase of Sports Equipments 3,620.00 By Balance c/d: Cash in Hand 7,263.00 Cash at Bank 199,149.00	RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Cash at Bank		0.014.00		444 251 00
To Donation 1,748,320,00 By Skill development for unemployed youth 248,965,00 To Membership fees 86,400,00 By Literacy Programme 264,514,00 To Membership Contribution 1,133,476,00 By Women empowerment programme 286,231,00 To Sale of handloraft Product 1,014,263,00 By Health & Sanitation Programme 286,231,00 To Sale of handloraft Product 1,014,263,00 By Health & Sanitation programme 237,120,00 To Sale of news Paper 2,315,00 By Adult Education Programme 137,263,00 To Sale of news Paper 2,315,00 By Adult Education Programme 183,265,00 To Received from Granty 264,174,00 By Sherve & Vevelopment training 168,471,00 By Shorts & Cultural activity 144,421,00 For Received from Charity 264,174,00 By Sherve development training 168,471,00 By Shorts & Cultural activity 176,89,00 To Ago For Ag				
To Donation	Casil at Balik	10,794.00		
To Membership fees 8 868,400.00 By Literacy Programme 204,514.00 To Membership Contribution 1,133,476.00 By Women emprowerment programme 203,625.00 To Sale of handloraft Product 1,014,263.00 By Plantation Programme 286,231.00 To Sale of handloraft Product 1,014,263.00 By Plantation Programme 237,120.00 To Sale of hower Paper 2,315.00 By Adult Education Programme 175,234.00 To Sale of food Product 442,156.00 By Malaria Eradication programme 183,265.00 To Received from Chanty 264,174.00 By Sherve development training 168,471.00 To Sale of fishery & Poultry 266,354.00 By Sports & Cultural activity 144,421.00 To Received from Chanty 266,354.00 By Socio economic survey 177,499.00 To Loan from Member 1012,000.00 By Waste Land mgt programme 178,749.00 To Grant in AID: By Socio economic survey 177,499.00 By Allaria Eradication programme 178,749.00 SACS 370,966.00 By Rehabilition programme 178,749.00 SACS 370,966.00 By Watsrebed development activities 179,956.00 By National Day Observation 70,213.00 By Ladication programme 126,401.00 By Ladication programme 126	To Donation	1 749 220 00		
To Membership Contribution 1,133,476,00 By Women empowerment programme 203,625,00 To Income from handloom Product 348,652,00 By Plantation Programme 286,231,00 To Sale of handicraft Product 1,014,263,00 By Health & Sanitation programme 237,120,00 To Sale of news Paper 2,315,00 By Adult Education Programme 175,234,00 To Sale of food Product 442,150 By Adult Education Programme 183,265,00 To Received from Qhanty 264,374,00 By Sports & Cultural activity 144,421,00 To Received from Chanty 264,374,00 By Sports & Cultural activity 144,421,00 To Sale of fishery & Poultry 266,354,00 By Socio economic survey 177,489,00 To Sale of fishery & Poultry 266,354,00 By Socio economic survey 177,489,00 To Sale of fishery & Poultry 266,354,00 By Socio economic survey 177,489,00 To Grant in AID: By Body House of Path Programme 178,749,00 By Home violence against women 173,263,00 To Grant in AID: By Body House of Path Programme 174,470,00 By Rehabilition programme 107,427,00 By Rehabilition programme 107,427,00 By Animal husbandary activities 179,956,00 Sy Pathonal Day Observation 126,401,00 By Tabla Development 126,401,00 By Mational Day Observation 126,401,00 By Mational Day Observation 127,431,00 By Mational Day Observation 127,431,00 By Legal awareness Programme 121,403,00 By Legal awareness Programme 158,458,00 By Call and Payment 177,243,00 By House rent 177,243,00 By Printing & Stationery 46,324,00 By Printing & Printing & Stationery 46,324,00 By Printing & Printing & Stationery 46,324,00 By Printing & Stationery 46,324,00 By Printing & Stationery 46,324,00 By Printing & Stati				
To Income from handloom Product 1,014,263,00 By Pleathation Programme 237,120,00 To Sale of handicraft Product 1,014,263,00 By Health & Sanitation programme 175,234,00 To Sale of news Paper 2,315,00 By Adult Education Programme 175,234,00 To Sale of food Product 442,156,00 By Malaria Eradication programme 183,265,00 To Received form agro Product 581,476,00 By Malaria Eradication programme 183,265,00 To Received from Charity 264,174,00 By fishery development training 168,471,00 To Sale of fishery & Poultry 266,354,00 By Socio economic survey 177,489,00 To Loan from Member 102,000,00 By Waste Land mgt programme 178,749,00 By home violence against women 173,263,00 By Coscoon Sac				
To Sale of handicraft Product To Sale of news Paper 2,315,00 By Adult Education Programme 175,234,00 To Sale of news Paper 2,315,00 By Adult Education Programme 183,265,00 To Received form agro Product 442,156,00 By Malaria Eradication programme 183,265,00 To Received form Orbarity 264,174,00 By Sports & Cultural activity 144,421,00 To Sale of fishery & Poultry 266,354,00 By Sports & Cultural activity 177,489,00 To Loan from Member 102,000,00 By Waste Land mgt programme 178,749,00 To Loan from Member 102,000,00 By Waste Land mgt programme 178,749,00 To Grant in AID: 0SACS 370,966,00 By Rehabilition programme 179,869,00 USFDP, Rourkela 1,206,479,00 By Animal husbandary activities 179,956,00 USFDP, Rourkela 1,206,479,00 By Animal husbandary activities 179,756,00 To Interest on IT Refund 1,985,00 By Aldis Awareness Programme 121,403,00 To Interest on IT Refund 1,985,00 By Aldis Awareness Programme 121,403,00 To Bank Interest 1,985,00 By Autional Day Observation 1,985,00 By Oustanding expenses of OSACS 370,966,00 By Oustanding expenses of OSACS 370,966,00 By Oustanding expenses of OSACS 370,966,00 By Carand Payment: By outstanding expenses of OSACS 332,35,00 Administrative Expenses: By Travell & Conveyance By Electricity bill By House rent By Pirchase of Flooks & Magazines By Miss. Expenses By Hurchase of Sports Equipments By Balance Cd: Cash in Hand Cash at Bank By 199,149,00				
To Sale of news Paper To Sale of food Product To Sale of food Product To Received from agro Product 581,476.00 By Malaria Eradication programme 183,265.00 To Received from charity 264,174.00 By Sports & Cultural activity 144,421.00 To Received from Charity 264,174.00 By Sports & Cultural activity To Sale of fishery & Poultry To Sale of fishery & Poultry To Loan from Member 102,000.00 By Waste Land mgt programme 178,749.00 To Grant in AID: 89 home violence against women By Biodivercity conservation 159,849.00 OSACS 370,966.00 By Rehabilition programme 107,427.00 OSFDP, Rourkela 1,206,479.00 By Animal husbandary activities 179,956.00 OSFDP, Rourkela 1,206,479.00 By Animal husbandary activities 65,253.00 To Income Tax Refund 23,960.00 By Watershead development Programme 121,403.00 To Interest on IT Refund 720.00 By Nursery & Horticultural 1,985.00 By Audit Refund Sy Autreness Programme 178,454.00 Grand Payment: By outstanding expenses of OSACS By Outstanding expenses of OSACS By OsFDP, Rourkela Administrative Expenses: By Travell & Cornveyance By Electricity bill By House rent 240,000.00 By Printing & Stationery 45,240.00 By Purchase of Books & Magazines By Balance dvi. Cash in Hand Cash at Bank 199,149.00				
To Sale of food Product To Received from agno Product To Received from gno Product To Received from Charity To Received from Charity To Received from Charity To Sale of fishery & Poultry To Sale of fishery & Poultry To Loan from Member 102,000.00 By Waste Land mgt programme 178,749.00 By Biodivercity conservation 179,849.00 To Garant in AID: OSACS NRHM (CDMO CUTTACK) OSFDP, Rourkela 1,206,479.00 By Rehabilition programme 179,749.00 Sy Clemce Development activities 179,956.00 By Routsela 1,206,479.00 By National Day Observation To Income Tax Refund To Income Tax Refund To Interest on IT Refund To Interest on IT Refund To Bank Interest 1,985.00 By Aids Awareness Proramme 158,458.00 Grand Payment By outstanding expenses of OSACS By Printing & Stationery By House rent By House rent By House rent By House rent By Reserve and By Purchase of Purniture By News paper & Periodicals By Printing & Stationery By News paper & Periodicals By Printing & Stationery By News paper & Periodicals By Purchase of Sports Equipments By Balance of Cash in Hand Cash at Bank By Balance of Cash in Hand Cash at Bank By Blance Cash in Hand Cash at Bank By Blance Cash in Hand Cash at Bank By Blance Cash in Hand Cash at Bank				
To Received fom agro Product To Received from Charity To Received from Charity To Sale of fishery & Poultry To Sale of fishery & Poultry To Loan from Member 102,000.00 By Waste Land mgt programme By home violence against women To Grant in AID: DSACS TO GRANT ACT ACT ACT ACT ACT ACT ACT ACT ACT AC	D. C. Carrier and C.			
To Received from Charity To Sale of fishery & Poultry To Sale of fishery & Poultry 266,354.00 By Socio economic survey 177,489.00 To Loan from Member 102,000.00 By Waste Land mgt programme 173,263.00 By Home violence against women 173,263.00 By Rehabilition programme 107,427.00 NRHM (CDMO CUTTACK) 33,235.00 By Rehabilition programme 107,427.00 SFDP, Rourkela 1,206,479.00 By Animal husbandary activities 179,956.00 By Rational Day Observation By Science Development activities 179,956.00 By Rational Day Observation By Tribal Development 126,401.00 To Income Tax Refund 23,960.00 By Watersheed development Programme 121,403.00 By Inspect A Indication By Legal awareness programme 126,401.00 To Bank Interest 1,985.00 By Alish Awareness Proramme 158,458.00 Grand Payment: By outstanding exp. NRHM(CDMO CUTTACK) By OSFDP, Rourkela Administrative Expenses: By Travell & Conveyance By Electricity bill By House rent By Honorarium to staffs By House rent By Honorarium to staffs By News paper & Periodicals By Tieleptone Expenses 10,214.00 By Misc. Expenses 10,244.00 By Purchase of Books & Magazines 11,420.00 By Purchase of Furniture 9,630.00 By Purchase of Furniture 9,630.00 By Purchase of Furniture 9,630.00 By Purchase of Sports Equipments 19,149.00 By Balance cit: Cash in Hand 7,263.00 Cash at Bank 199,149.00				
To Sale of fishery & Poultry To Loan from Member 102,000.00 By Waste Land mgt programme 173,263.00 To Grant in AID: 05ACS 370,966.00 By Rehabilition programme 107,427.00 05FDP, Rourkela 1,206,479.00 By Animal husbandary activities 1,206,479.00 By National Day Observation 1,206,401.00 10 Interest on IT Refund 1,985.00 By National Day Observation 1,206,401.00 10 Interest on IT Refund 1,985.00 By National Day Observation 1,206,401.00 10 Interest on IT Refund 1,985.00 By National Day Observation 1,206,401.00 1,206,401.00 1,207,402.00 1,207,				
To Loan from Member 102,000.00 By Waste Land mgt programme 178,749,00 By home violence against women 173,263,00 To Grant in AID:				
By home violence against women 173,263,00				
To Grant in AID: OSACS 370,966.00 By Rehabilition programme 107,427.00 NRHM (CDMO CUTTACK) 33,235.00 By Science Development activities 179,956.00 By National Day Observation By National Day Observation By Tribal Development 126,401.00 To Income Tax Refund 23,960.00 By Nursery & Horticultural To Interest on IT Refund To Bank Interest 1,985.00 By Aids Awareness Proramme By Legal awareness programme 158,458.00 By OSFDP, Rourkela 1,254,853.00 By OSFDP, Rourkela 1,254,853.00 By Uststanding exp. NRHM(CDMO CUTTACK) By OSFDP, Rourkela 1,254,853.00 Administrative Expenses: By Travell & Conveyance By Electricity bill By House rent 240,000.00 By Honorarium to staffs By Pirinting & Stationery By News paper & Periodicals By Misc. Expenses 10,214.00 By Postal & Telegram 2,362.00 By Purchase of Books & Magazines 11,420.00 By Purchase of Furniture 9,630.00 By Purchase of Books & Magazines 11,420.00 By Balance o'd: Cash in Hand Cash at Bank 199,149.00	To Loan from Member	102,000.00	The state of the s	
OSACS NRHM (CDMO CUTTACK) 33,235.00 By Science Development activities 179,956,00 SFDP, Rourkela 1,206,479.00 By Animal husbandary activities By National Day Observation By Tribal Development 124,401.00 To Income Tax Refund To Interest on IT Refund To Interest on IT Refund To Bank Interest 1,985.00 By Austranders Proramme 12,403.00 By Austranders Proramme 12,403.00 By Austranders Proramme 158,458.00 Grand Payment: By outstanding expenses of OSACS By outstanding exp. NRHM(CDMO CUTTACK) By OSFDP, Rourkela Administrative Expenses: By Travell & Conveyance By Electricity bill By Honorarium to staffs By Printing & Stationery By News paper & Periodicals By Telephone Expenses 10,214,00 By Misc. Expenses By Trebenone Expenses 10,214,00 By Misc. Expenses 10,214,00 By Misc. Expenses 10,214,00 By Misc. Expenses 10,214,00 By Misc. Expenses 10,214,00 By Postal & Telegram 2,362,00 By Purchase of Books & Magazines 11,420,00 By By By Purchase of Furniture By Purchase of Books & Magazines 11,420,00 By Balance of: Cash in Hand 7,263,00 Cash at Bank 199,149,00				
NRHM (CDMO CUTTACK) 33,235.00 By Science Development activities 179,956.00				
OSFDP, Rourkela 1,206,479.00 By Animal husbandary activities By National Day Observation By Tribal Development 126,401.00 To Income Tax Refund 23,960.00 By Watersheed development Programme 121,403.00 To Interest on IT Refund 720.00 By Watersheed development Programme 121,403.00 By Nursery & Horticultural 172,634.00 To Bank Interest 1,985.00 By Aids Awareness Proramme 304,123.00 By Legal awareness programme Grand Payment: By outstanding expenses of OSACS By outstanding expenses of OSACS By outstanding expenses of OSACS By OSFDP, Rourkela Administrative Expenses: By Travell & Conveyance By Electricity bill By House rent By Honorarium to staffs By Printing & Stationery By News paper & Periodicals By Holopararium to staffs By Pinting & Stationery By News paper & Periodicals By Helephone Expenses By Misc. Expenses By Audit Fees (FY 15-16) By Postal & Telegram By Purchase of Books & Magazines By Balance c/d: Cash in Hand Cash at Bank 199,149.00				The second second second second
By National Day Observation 70,213.00				
By Tribal Development 126,401.00	OSFDP, Rourkela	1,206,479.00		
To Income Tax Refund To Interest on IT Refund To Interest on IT Refund To Bank Interest 1,985.00 To Bank Interest 1,985.00 By Auds Awareness Programme By Legal awareness programme Grand Payment: By outstanding expenses of OSACS By outstanding exp. NRHM(CDMO CUTTACK) By OSFDP, Rourkela Administrative Expenses: By Travell & Conveyance By Honorarium to staffs By House rent By News paper & Periodicals By Telephone Expenses By Telephone Expenses By Misc. Expenses By Audit Fees (FY 15-16) By Postal & Telegram By Purchase of Furniture By Purchase of Sports Equipments By Balance c/d: Cash in Hand Cash at Bank 199,149.00				
To Interest on IT Refund To Bank Interest 1,985.00 By Nursery & Horticultural 1,985.00 By Aids Awareness Proramme 304,123,00 By Legal awareness programme 158,458,00 Grand Payment: By outstanding expenses of OSACS By outstanding exp. NRHM(CDMO CUTTACK) By OSFDP, Rourkela Administrative Expenses: By Travell & Conveyance By Electricity bill By House rent By Honorarium to staffs By Printing & Stationery By News paper & Periodicals By Telephone Expenses By Misc. Expenses By Mudit Fees (FY 15-16) By Postal & Telegram By Purchase of Furniture By Purchase of Sports Equipments By Balance c/d: Cash in Hand Cash at Bank 199,149,00				
To Bank Interest 1,985.00 By Aids Awareness Proramme By Legal awareness programme Grand Payment: By outstanding exp. NRHM(CDMO CUTTACK) By OSFDP, Rourkela Administrative Expenses: By Travell & Conveyance By Electricity bill By Honorarium to staffs By Printing & Stationery By News paper & Periodicals By Missc. Expenses By Audit Fees (FY 15-16) By Postal & Telegram By Purchase of Furniture By Purchase of Sports Equipments By Purchase of Sports Equipments By Balance c/d: Cash in Hand Cash at Bank 158,453.00 304,123,00 304,123,00 304,123,00 370,966.00 33,235.00 322,140.00 33,235.00 322,140.00 382,241,00 3		A comment of the comm		
By Legal awareness programme Grand Payment: By outstanding expenses of OSACS By outstanding exp. NRHM(CDMO CUTTACK) By OSFDP, Rourkela Administrative Expenses: By Travell & Conveyance By Electricity bill By House rent By Printing & Stationery By Printing & Stationery By News paper & Periodicals By Misc. Expenses By Audit Fees (FY 15-16) By Postal & Telegram By Purchase of Furniture By Purchase of Sports Equipments By Balance c/d: Cash in Hand Cash at Bank By OSACS 370,966.00 370,			See Contract	
Grand Payment : By outstanding expenses of OSACS By outstanding exp. NRHM(CDMO CUTTACK) By OSFDP, Rourkela Administrative Expenses : By Travell & Conveyance By Electricity bill By House rent By Printing & Stationery By News paper & Periodicals By Telephone Expenses By Misc. Expenses By Musc. Expenses By Misc. Expenses By Audit Fees (FY 15-16) By Postal & Telegram By Purchase of Furniture By Purchase of Sports Equipments By Balance c/d: Cash in Hand Cash at Bank By 1254,853,00 370,966.00 370,966.00 320,006 322,140.00 322,140.00 382,2410.00 382,240.00	To Bank Interest	1,985.00		
By outstanding expenses of OSACS By outstanding exp. NRHM(CDMO CUTTACK) By OSFDP, Rourkela Administrative Expenses: By Travell & Conveyance By Electricity bill By House rent By Printing & Stationery By News paper & Periodicals By Telephone Expenses By Tielephone Expenses By Audit Fees (FY 15-16) By Postal & Telegram By Purchase of Sports Equipments By Purchase of Cash in Hand Cash in Hand Cash at Bank By OSFDP, Rourkela By A3,235,00 By Conveyance By 22,140,00 By 22,140,00 By 240,000 By 240,000 By 15,459,00 By 25,62,00 By 26,30,00 By 26,30,00 By 26,30,00 By 36,30,00 By 36,30,0				158,458.00
By outstanding exp. NRHM(CDMO CUTTACK) By OSFDP, Rourkela 1,254,853.00 Administrative Expenses: By Travell & Conveyance By Electricity bill 38,241,00 By House rent 240,000,00 By Printing & Stationery 46,324,00 By News paper & Periodicals By Telephone Expenses 10,214,00 By Misc. Expenses 15,459,00 By Postal & Telegram 2,362,00 By Purchase of Furniture 9,630,00 By Purchase of Sports Equipments 3,620,00 By Balance c/d: Cash in Hand 7,263,00 Cash at Bank 1,254,853,00 1,254,853,00 1,254,853,00 322,140,00 382,140,00 382,241,00 382,240 382,240 382				
By OSFDP, Rourkela 1,254,853.00 Administrative Expenses: By Travell & Conveyance 322,140.00 By Electricity bill 38,241.00 By House rent 240,000.00 By Honorarium to staffs 765,600.00 By Printing & Stationery 46,324.00 By News paper & Periodicals 6,823.00 By Telephone Expenses 10,214.00 By Misc. Expenses 15,459.00 By Audit Fees (FY 15-16) 15,000.00 By Postal & Telegram 2,362.00 By Purchase of Furniture 9,630.00 By Purchase of Sports Equipments 3,620.00 By Balance c/d: Cash in Hand 7,263.00 Cash at Bank 199,149.00			The state of the s	
Administrative Expenses: By Travell & Conveyance 322,140.00 By Electricity bill 38,241.00 By House rent 240,000.00 By Honorarium to staffs 765,600.00 By Printing & Stationery 46,324.00 By News paper & Periodicals 6,823.00 By Telephone Expenses 10,214.00 By Misc. Expenses 15,459,00 By Audit Fees (FY 15-16) 15,000.00 By Postal & Telegram 2,362.00 By Purchase of Furniture 9,630.00 By Purchase of Sports Equipments 3,620,00 By Balance c/d: Cash in Hand 7,263.00 Cash at Bank 199,149.00				
By Travell & Conveyance By Electricity bill By House rent 240,000,00 By Honorarium to staffs 765,600,00 By Printing & Stationery 46,324,00 By News paper & Periodicals 6,823,00 By Telephone Expenses 10,214,00 By Misc. Expenses 15,459,00 By Audit Fees (FY 15-16) By Postal & Telegram 2,362,00 By Purchase of Furniture 9,630,00 By Purchase of Books & Magazines 11,420,00 By Purchase of Sports Equipments 3,620,00 By Balance c/d: Cash in Hand 7,263,00 Cash at Bank 199,149,00				1,254,853.00
By Electricity bill By House rent 240,000.00 By Honorarium to staffs 765,600.00 By Printing & Stationery 46,324.00 By News paper & Periodicals 6,823.00 By Telephone Expenses 10,214.00 By Misc. Expenses 15,459.00 By Audit Fees (FY 15-16) 15,000.00 By Postal & Telegram 2,362.00 By Purchase of Furniture 9,630.00 By Purchase of Sports Equipments 3,620.00 By Balance c/d: Cash in Hand 7,263.00 Cash at Bank 199,149.00				
By House rent 240,000.00 By Honorarium to staffs 765,600.00 By Printing & Stationery 46,324.00 By News paper & Periodicals 6,823.00 By Telephone Expenses 10,214.00 By Misc. Expenses 15,459.00 By Audit Fees (FY 15-16) 15,000.00 By Postal & Telegram 2,362.00 By Purchase of Furniture 9,630.00 By Purchase of Books & Magazines 11,420.00 By Purchase of Sports Equipments 3,620.00 By Balance c/d: Cash in Hand 7,263.00 Cash at Bank 199,149.00				
By Honorarium to staffs 765,600.00 By Printing & Stationery 46,324.00 By News paper & Periodicals 6,823.00 By Telephone Expenses 10,214.00 By Misc. Expenses 15,459.00 By Audit Fees (FY 15-16) 15,000.00 By Postal & Telegram 2,362.00 By Purchase of Furniture 9,630.00 By Purchase of Books & Magazines 11,420.00 By Purchase of Sports Equipments 3,620.00 By Balance c/d: Cash in Hand 7,263.00 Cash at Bank 199,149.00				
By Printing & Stationery 46,324.00 By News paper & Periodicals 6,823.00 By Telephone Expenses 10,214.00 By Misc. Expenses 15,459.00 By Audit Fees (FY 15-16) 15,000.00 By Postal & Telegram 2,362.00 By Purchase of Furniture 9,630.00 By Purchase of Books & Magazines 11,420.00 By Purchase of Sports Equipments 3,620.00 By Balance c/d: Cash in Hand 7,263.00 Cash at Bank 199,149.00			By House rent	
By News paper & Periodicals 6,823.00 By Telephone Expenses 10,214.00 By Misc. Expenses 15,459.00 By Audit Fees (FY 15-16) 15,000.00 By Postal & Telegram 2,362.00 By Purchase of Furniture 9,630.00 By Purchase of Books & Magazines 11,420.00 By Purchase of Sports Equipments 3,620.00 By Balance c/d: Cash in Hand 7,263.00 Cash at Bank 199,149.00			By Honorarium to staffs	
By Telephone Expenses 10,214.00 By Misc. Expenses 15,459.00 By Audit Fees (FY 15-16) 15,000.00 By Postal & Telegram 2,362.00 By Purchase of Furniture 9,630.00 By Purchase of Books & Magazines 11,420.00 By Purchase of Sports Equipments 3,620.00 By Balance c/d: Cash in Hand 7,263.00 Cash at Bank 199,149.00				
By Misc. Expenses 15,459.00 By Audit Fees (FY 15-16) 15,000.00 By Postal & Telegram 2,362.00 By Purchase of Furniture 9,630.00 By Purchase of Books & Magazines 11,420.00 By Purchase of Sports Equipments 3,620.00 By Balance c/d: Cash in Hand 7,263.00 Cash at Bank 199,149.00				
By Audit Fees (FY 15-16) 15,000.00 By Postal & Telegram 2,362.00 By Purchase of Furniture 9,630.00 By Purchase of Books & Magazines 11,420.00 By Purchase of Sports Equipments 3,620.00 By Balance c/d: Cash in Hand 7,263.00 Cash at Bank 199,149.00			By Telephone Expenses	10,214.00
By Postal & Telegram 2,362.00 By Purchase of Furniture 9,630.00 By Purchase of Books & Magazines 11,420.00 By Purchase of Sports Equipments 3,620.00 By Balance c/d: Cash in Hand 7,263.00 Cash at Bank 199,149.00				15,459.00
By Purchase of Furniture 9,630.00 By Purchase of Books & Magazines 11,420.00 By Purchase of Sports Equipments 3,620.00 By Balance c/d: Cash in Hand 7,263.00 Cash at Bank 199,149.00				15,000.00
By Purchase of Books & Magazines 11,420.00 By Purchase of Sports Equipments 3,620.00 By Balance c/d: Cash in Hand 7,263.00 Cash at Bank 199,149.00				
By Purchase of Sports Equipments 3,620.00 By Balance c/d: Cash in Hand 7,263.00 Cash at Bank 199,149.00				9,630.00
By Balance c/d: Cash in Hand 7,263.00 Cash at Bank 199,149.00				
Cash in Hand 7,263.00 Cash at Bank 199,149.00				3,620.00
Cash at Bank 199,149.00				
8,429,541.00			Cash at Bank	199,149.00
		8,429,541.00		8,429,541.00

Subject to Notes on Significant Accounting Policy Annexed.

Jajpur Road

For PC Dash & Associates **Chartered Accountants**

Place: Jajpur Road Date: 30.09.2017

JANASADHANA

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

FIXED ASSETS AS ON 31ST MARCH 2017

SL No.	Particulars	Opening Bal	Additions	Deletion	Total	Rate	Depreciation Amount	Closing Bal on 31.03.2017
1	Furniture	165,400.00	9630		175,030	10%	17,503	157,527.00
2	Books & Magazines	56,829.00	11420		68,249	15%	10,237	58,012.00
3	Spots Equipments	43,954.00	3620		47,574	15%	7,136	40,438.00
4	Computer	4,444.00			4,444	60%	2,666	1,778.00
5	Printer	68,422.00			68,422	15%	10,263	58,159.00
6	Tailoring Machine	1,361.00			1,361	15%	204	1,157.00
7	Looms	51,419.00			51,419	-15%	7,713	43,706.00
8	Motor Car	-				15%		- I
9	Electronics Item	123,128.00			123,128	15%	18,469	104,659.00
TOTA	AL	514,957.00	24670	-	539,627		74,191	465,436.00

Place: Jajpur Road Date: 30.09.2017

