



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:

- 1) 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

For P C Dash & Associates
Chartered Accountants

Pat

(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 2017

<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	1,671,614		As per Schedule A		465,436.00
Add: Surplus(Deficit)	<u>(35,734)</u>	1,635,880.00	Capital Expenses		1,835,411.00
<u>Current Liabilities :</u>			<u>Current Assets :</u>		
Audit fees Payable		15,000.00	TDS Receivable		166,115.00
Loan from Members		2,560,436.00	Grants Receivable		2,678,876.00
Expenses Payable		1,063,992.00	Cash in Hand		7,263.00
Advances		76,942.00	Cash at Bank		199,149.00
		<u>5,352,250.00</u>			<u>5,352,250.00</u>

Subject to Notes on Significant Accounting Policy Annexed.

Place: Jajpur Road

Date: 30.09.2017

For PC Dash & Associates
Chartered Accountants

Paul
(CA. Prakash Dash, ACA)

Mem. No.-302888



JANASADHANA

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

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

<u>EXPENDITURE</u>	<u>AMOUNT(Rs.)</u>	<u>INCOME</u>	<u>AMOUNT(Rs.)</u>
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	237,120.00	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		
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 Biodiversity conservation & env	159,849.00	By Bank Interest	1,985.00
To Rehabilitation 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		
	<u>7,868,449.00</u>		<u>7,868,449.00</u>

Subject to Notes on Significant Accounting Policy Annexed.



Place: Jajpur Road
Date: 30.09.2017

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)

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

<u>RECEIPTS</u>	<u>AMOUNT(Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT(Rs.)</u>
To Opning Balance		Program Expenses :	
Cash in Hand	9,816.00	By Handicraft Activities	644,251.00
Cash at Bank	10,794.00	By Skill development for women SHG	308,471.00
		By Skill development for unemployed youth	217,456.00
To Donation	1,748,320.00	By Handloom activity	248,965.00
To Membership fees	868,400.00	By Literacy Programme	264,514.00
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	442,156.00	By Malaria Eradication programme	183,265.00
To Received fom agro Product	581,476.00	By Sports & Cultural activity	144,421.00
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
To Grant in AID:		By Biodiversity conservation	159,849.00
OSACS	370,966.00	By Rehabilitation programme	107,427.00
NRHM (CDMO CUTTACK)	33,235.00	By Science Development activities	179,956.00
OSFDP, Rourkela	1,206,479.00	By Animal husbandary activities	65,253.00
		By National Day Observation	70,213.00
		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 Nursery & Horticultural	172,634.00
To Bank Interest	1,985.00	By Aids Awareness Proramme	304,123.00
		By Legal awareness programme	158,458.00
		Grand Payment :	
		By outstanding expenses of OSACS	370,966.00
		By outstanding exp. NRHM(CDMO CUTTACK)	33,235.00
		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 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
	<u>8,429,541.00</u>		<u>8,429,541.00</u>

Subject to Notes on Significant Accounting Policy Annexed.

Place: Jajpur Road
Date: 30.09.2017



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)

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%	-	-
9	Electronics Item	123,128.00			123,128	15%	18,469	104,659.00
TOTAL		514,957.00	24670	-	539,627		74,191	465,436.00

Place: Jajpur Road

Date: 30.09.2017

