



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

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

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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.

*Sarmistha Mohanty*

Secretary  
Janasadhana

Place : Bhubaneswar,  
Date : 30.05.2012



FOR A. K. MALICK & CO.  
CHARTERED ACCOUNTANTS

*Amit Kumar Mallick*

(CA. AMIT KUMAR MALICK)  
PARTNER  
M.No. 066513

Branch Offices: Kolkata, Jaipur Road

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

<b>LIABILITIES</b>	<b>AMOUNT (Rs.)</b>	<b>AMOUNT (Rs.)</b>	<b>ASSETS</b>	<b>AMOUNT (Rs.)</b>	<b>AMOUNT (Rs.)</b>
<b>General Fund:</b>			<b>Fixed Assets:</b>		
Opening Balance	1,135,193.62		As per Schedule A		996,632.53
Add : Excess of Income over Expenditure	37,979.58	1,173,173.20	<b>Capital Expenses:</b>		
			Op. Balance	3,803,452.60	
<b>Loans Funds:</b>			As Per Schedule B	170,369.50	3,973,822.10
Magma Finance		90,277.23			
<b>Current Liabilities:</b>			Advance for land		300,000.00
Loan From Members		1,283,960.00	<b>Current Assets:</b>		
Expenses Payable		528,184.79	TDS Receivable (2009-10)		15,000.00
Audit Fees Payable		25,000.00	TDS Receivable (2010-11)		3,480.00
Advances		6,046,026.09	Grants Receivable:		
			As Per Schedule C		3,807,281.47
			<b>Cash and Bank Balance:</b>		
			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	50,405.21
		<b>9,146,621.31</b>			<b>9,146,621.31</b>

Secretary  
Janasadhana



# **IANASADHANA**

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

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

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>Opening Balance:</b>		<b>General Payments:</b>	
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
<b>General Receipt:</b>		Consultancy Services	58,700.00
Donation from public	3,202,254.00	Office Electricity Bill	12,475.35
Membership fees	732,700.00		
Members contribution	1,165,000.00	<b>Program Payments:</b>	
Income from handloom product	2,044,150.00	SHG's Formation & Development Programme	846,000.00
Income From Sale of Handi Craft products	2,825,450.00	Agriculture & Allied Activities	1,161,000.00
Sales of newspaper	8,581.10	Urban Slum Development Programme	882,000.00
Interest	10,579.00	National Day Observation	42,900.00
Interest from FC Account	149.00	Literacy Programme	1,068,000.00
Income from Training Program From SHG's & CBO's	658,000.00	Science Development	256,940.00
Receipt from Sale of Food Products	1,551,700.00	Malaria Eradication Programme	392,360.00
Receipt from Agricultural Products	2,327,840.00	Health & Sanitation Programme	1,248,000.00
Receipt from Charity Show	317,100.00	Women Empowerment Program	933,000.00
Income from Sale of Fishery & Poultry	1,282,940.00	Recreation & Health Programme For Elderly People	289,260.00
Income From Sale of SHG Products	1,151,250.00	Water shed Development Program	587,564.00
Loan from Members	485,500.00	Adult Education Program	757,000.00
		Tribal Development	582,570.00
<b>Grant in Aid:</b>		Planation Programme	853,229.00
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	<b>Purchase of Fixed asset</b>	
		Computers 10 Nos	200,000.00
		Lap Top 3 Nos	120,000.00
		Scanner	5,000.00
		Printer 4 Nos	30,000.00
		Data Recovbery Software	75,000.00
		Xerox Machine	15,000.00
		Projector	60,000.00
		Video Camera 2 Nos	70,000.00
		Digital Steel Camera 2 Nos	36,000.00
		Audio Visual System ! Sets	60,000.00
		Led 1 nos	23,000.00



		<b>Grant Payments:</b>	
		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
		<b>Closing Balance:</b>	
		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
			<b>20,830,343.56</b>

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



*Janasadhana Mohan*

SECRETARY  
Secretary  
Janasadhana



# JANASADHANA

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
<b>Program Payments:</b>		Receipt from Sale of Food Products	1,551,700.00
SHG's Formation & Development Programme	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	<b>Grant in Aid:</b>	
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
Programme on home Violence against women	178,712.00		
Rural Devlopment 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		
<b>Grant Payments:</b>			
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		



Expenses for GSK Capacity Building Programme in Ganjam Dist.	352,434.80
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. (Nayagharh)	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
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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
	<b>19,974,735.10</b>

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 : 30.05.2012

*Janasadhana*

SECRETARY  
Secretary  
Janasadhana

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

# **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
<b>Total</b>		<b>595,005.55</b>	<b>346,000.00</b>	<b>348,000.00</b>	<b>-</b>	<b>1,289,005.55</b>	<b>292,373.02</b>	<b>996,632.53</b>



*Janasadhana Mohan*

Secretary  
Janasadhana

We have obtained all the books and papers and examined the same to the best of our knowledge and belief were true and correct for the purposes of the audit. In the course of the audit, proper enquiries have been made by the auditor and the same have been found to be correct and true for the purposes of the examination of the books.

In our opinion and to the best of our information and according to the 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 Rs. for the year ending on 31.03.2012.

The prescribed particulars are annexed hereto.