



AUDITORS' REPORT

We have examined the Balance Sheet of JANASADHANA, Plot No- 30, Surya Nagar, Bhubaneswar, Odisha as at 31st March 2018, 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 2018 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: 28.09.2018



For PC Dash & Associates
Chartered Accountants
Prakash
(CA. Prakash Dash, ACA)
Mem. No.-302838

Sarabjita Mohanty
Secretary
Janasadhana

JANASADHANA

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

BALANCE SHEET AS ON 31, MARCH 2018

<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	1,635,880		As per Schedule A		536,611.00
Add: Surplus(Deficit)	<u>(52,199)</u>	1,583,681.00	Capital Expenses		1,835,411.00
<u>Current Liabilities :</u>			<u>Current Assets :</u>		
Audit fees Payable		15,000.00	TDS Receivable		270,722.00
Loan from Members		2,560,436.00	Grants Receivable		2,923,868.00
Expenses Payable		1,413,591.00	Cash in Hand		2,146.00
Advances		76,942.00	Cash at Bank		80,892.00
			<u>5,649,650.00</u>		<u>5,649,650.00</u>

Subject to Notes on Significant Accounting Policy Annexed.

Place: Jajpur Road
Date: 28.09.2018



P.C. Dash & Associates
Chartered Accountants

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

Sarmistha 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 2018

<u>EXPENDITURE</u>	<u>AMOUNT(Rs.)</u>	<u>INCOME</u>	<u>AMOUNT(Rs.)</u>
Program Expenses:		By Donation	1,796,320.00
To Handicraft Activities	546,240.00	By Membership fees	-
To Skill development for women SHG	210,123.00	By Membership Contribution	-
To Skill development for unemployed youth	218,257.00	By Income from handloom Product	352,417.00
To Handloom activity	149,633.00	By Sale of handicraft Product	1,024,625.00
To Literacy Programme	272,624.00	By Sale of news Paper	1,265.00
To Women empowerment programme	208,969.00	By Sale of food Product	466,300.00
To Plantation Programme	191,565.00	By Received fom agro Product	596,240.00
To Health & Sanitation programme	140,150.00	By Received from Charity	271,020.00
To Adult Education Programme	179,541.00	By Sale of fishery & Poultry	276,329.00
To Malaria Eradication programme	185,747.00		
To Sports & Cultural activity	143,625.00		
To fishery development training	176,929.00	By Grant in AID:	
To Socio economic survey	175,269.00	Cross Link Foundation	550,000.00
To Home violence against women	82,136.00	OSFDP	1,006,853.00
To Rehabilitation programme	136,927.00	State Urban Development Agency	196,000.00
To Science Development activities	58,239.00		
To Animal husbandary activities	96,821.00	By Bank Interest	1,677.00
To National Day Observation	63,122.00		
To Tribal Development	156,959.00	By Excess of Expenditure over Income	52,199.00
To Watershed development Programme	46,325.00		
To Nursery & Horticultural	192,599.00		
To Aids Awareness Proramme	186,958.00		
To Legal awareness programme	169,841.00		
 Grand Expenses:			
To Cross Link Foundation	550,000.00		
To OSFDP	1,006,853.00		
To State Urban Development Agency	196,000.00		
 Administrative Expenses:			
To Travell & Conveyance	156,420.00		
To Power & Electricity	16,247.00		
To House rent	240,000.00		
To Honorarium to staffs	368,000.00		
To Printing & Stationery	21,487.00		
To News paper & Periodicals	7,895.00		
To Telephone Expenses	9,628.00		
To Audit Fees (FY 17-18)	15,000.00		
To Postal & Telegram	847.00		
To Misc. Expenses	14,269.00		
	<u>6,591,245.00</u>		<u>6,591,245.00</u>

Subject to Notes on Significant Accounting Policy Annexed.

Place: Jajpur Road
Date: 28.09.2018



For P.C. Dash & Associates
Chartered Accountants

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

Sarmistha Mohanty

**Secretary
Janasadhana**

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

<u>RECEIPTS</u>	<u>AMOUNT(Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT(Rs.)</u>
To Opning Balance		Program Expenses :	
Cash in Hand	7,263.00	By Handicraft Activities	546,240.00
Cash at Bank	199,149.00	By Skill development for women SHG	210,123.00
To Donation	1,796,320.00	By Skill development for unemployed youth	218,257.00
To Membership fees	-	By Handloom activity	149,633.00
To Membership Contribution	-	By Literacy Programme	272,624.00
To Income from handloom Product	352,417.00	By Women empowerment programme	208,969.00
To Sale of handicraft Product	1,024,625.00	By Plantation Programme	191,565.00
To Sale of news Paper	1,265.00	By Health & Sanitation programme	140,150.00
To Sale of food Product	466,300.00	By Adult Education Programme	179,541.00
To Received fom agro Product	596,240.00	By Malaria Eradication programme	185,747.00
To Received from Charity	271,020.00	By Sports & Cultural activity	143,625.00
To Sale of fishery & Poultry	276,329.00	By fishery development training	176,929.00
		By Socio economic survey	175,269.00
		By home violence against women	82,136.00
		By Rehabilitation programme	136,927.00
To Grant in AID:		By Science Development activities	58,239.00
OSACS	-	By Animal husbandary activities	96,821.00
Cross Link Foundation	550,000.00	By National Day Observation	63,122.00
OSFDP	853,254.00	By Tribal Development	156,959.00
		By Watersheed development Programme	46,325.00
		By Nursery & Horticultural	192,599.00
To Bank Interest	1,677.00	By Aids Awareness Proramme	186,958.00
		By Legal awareness programme	169,841.00
		Grand Payment :	
		By Cross Link Foundation	550,000.00
		By OSFDP, Rourkela	853,254.00
		Administrative Expenses :	
		By Travell & Conveyance	156,420.00
		By Power & Electricity	16,247.00
		By House rent	240,000.00
		By Honorarium to staffs	368,000.00
		By Printing & Stationery	21,487.00
		By News paper & Periodicals	7,895.00
		By Telephone Expenses	9,628.00
		By Misc. Expenses	14,269.00
		By Audit Fees (FY 16-17)	15,000.00
		By Postal & Telegram	847.00
		By Purchase of Books	28,745.00
		By Purchase of Sports Equipments	42,430.00
		By Balance c/d:	
		Cash in Hand	2,146.00
		Cash at Bank	80,892.00
	<u>6,395,859.00</u>		<u>6,395,859.00</u>

Subject to Notes on Significant Accounting Policy Annexed.

Place: Jajpur Road
Date: 28.09.2018



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

Sarmistha Mohanty
Secretary
Janasadhana

JANASADHANA

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

FIXED ASSETS AS ON 31ST MARCH 2018

SL No.	Particulars	Opening Bal	Additions	Deletion	Total	Rate	Depreciation Amount	Closing Bal on 31.03.2018
1	Furniture	157,527.00	0		157,527		-	157,527.00
2	Books & Magazines	58,012.00	28745		86,757		-	86,757.00
3	Spots Equipments	40,438.00	42430		82,868		-	82,868.00
4	Computer	1,778.00			1,778		-	1,778.00
5	Printer	58,159.00			58,159		-	58,159.00
6	Tailoring Machine	1,157.00			1,157		-	1,157.00
7	Looms	43,706.00			43,706		-	43,706.00
8	Electronics Item	104,659.00			104,659		-	104,659.00
TOTAL		465,436.00	71175	-	536,611		-	536,611.00

Place: Jajpur Road
Date: 28.09.2018



Sanjib K. Mohanty

Secretary
Janasadhana