



AUDITORS' REPORT

We have examined the Balance Sheet of JANASADHANA, Plot No- 69, Soubhagya Nagar phase - 2, Bhubaneswar, Odisha as at 31st March 2019, 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 2019 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: 21.08.2019

For PC Dash & Associates
Chartered Accountants

Prakash
(CA. Prakash Dash, FCA)
Proprietor, Mem. No.-302888

Sarmita Mohanty
Secretary
Janasadhana

JANASADHANA

PLOT NO-69, SOUBHAGYA NAGAR PHASE - 2,
BHUBANESWAR-751003, DIST-KHURDA (ODISHA)

BALANCE SHEET AS ON 31, MARCH 2019

<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	15,83,681		As per Schedule A		6,15,467.00
Add: Surplus	<u>2,12,757</u>	17,96,438.00	Capital Expenses		18,35,411.00
<u>Current Liabilities :</u>			<u>Current Assets :</u>		
Audit fees Payable		15,000.00	TDS Receivable		5,75,555.00
Loan from Members		25,60,436.00	Grants Receivable		29,32,149.00
Expenses Payable		16,13,591.00	Cash in Hand		3,897.00
Advances		76,942.00	Cash at Bank		99,928.00
		<u>60,62,407.00</u>			<u>60,62,407.00</u>

Subject to Notes on Significant Accounting Policy Annexed.



Place: Jajpur Road
Date: 21.08.2019

For P.C. Dash & Associates
Chartered Accountants

Prakash
(CA. Prakash Dash, FCA)
Proprietor, Mem. No.-302888

Sarmistha Mohanty
Secretary
Janasadhana

JANASADHANA

PLOT NO-69, SOUBHAGYA NAGAR PHASE - 2,
BHUBANESWAR-751003, DIST-KHURDA (ODISHA)

* INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31, MARCH 2019

<u>EXPENDITURE</u>	<u>AMOUNT(Rs.)</u>	<u>INCOME</u>	<u>AMOUNT(Rs.)</u>
Program Expenses :		By Donation	18,95,721.00
To Handicraft Activities	13,63,424.00	By Membership fees	-
To Skill development for women SHG	2,23,624.00	By Membership Contribution	1,86,924.00
To Skill development for unemployed youth	2,42,651.00	By Income from handloom Product	5,63,851.00
To Handloom activity	3,96,525.00	By Sale of handicraft Product	16,86,924.00
To Literacy Programme	2,86,959.00	By Sale of news Paper	1,362.00
To Women empowerment programme	2,26,359.00	By Sale of food Product	10,12,846.00
To Plantation Programme	2,15,420.00	By Received fom agro Product	6,23,528.00
To Health & Sanitation programme	1,63,263.00	By Received from Charity	2,78,960.00
To Adult Education Programme	1,91,242.00	By Sale of fishery & Poultry	2,84,223.00
To Malaria Eradication programme	1,98,660.00		
To Sports & Cultural activity	1,58,235.00		
To fishery development training	2,36,212.00	By Grant in AID:	
To Socio economic survey	1,81,426.00	OFSDP	10,20,125.00
To Home violence against women	88,978.00	ICRISAT	9,45,000.00
To Rehabilitation programme	1,53,893.00	MGM	7,39,200.00
To Science Development activities	69,890.00	SUDA	3,44,000.00
To Animal husbandary activities	1,12,379.00		
To National Day Observation	64,338.00	By Bank Interest	2,191.00
To Tribal Development	2,36,290.00		
To Watershed development Programme	61,564.00		
To Nursery & Horticultural	2,72,599.00		
To Aids Awareness Proramme	1,93,622.00		
To Legal awareness programme	1,78,454.00		
To Grand Expenses:			
OFSDP	10,20,125.00		
ICRISAT	9,45,000.00		
MGM	7,39,200.00		
SUDA	3,44,000.00		
Administrative Expenses :			
To Travell & Conveyance	1,86,927.00		
To Power & Electricity	17,426.00		
To House rent	1,44,000.00		
To Honorarium to staffs	3,86,900.00		
To Printing & Stationery	23,658.00		
To News paper & Periodicals	8,245.00		
To Telephone Expenses	9,428.00		
To Audit Fees (FY 18-19)	15,000.00		
To Postal & Telegram	746.00		
To Misc. Expenses	15,436.00		
To Excess of Income Over Expenditure	2,12,757.00		
	<u>95,84,855.00</u>		<u>95,84,855.00</u>

Subject in Notes on Significant Accounting Policy Annexed.



Place: Jaipur Road
Date: 21.08.2019

For PC Dash & Associates
Chartered Accountants

Prakash
(CA. Prakash Dash, FCA)
Proprietor, Mem. No.-302888

Sonmishra Mohanty
Secretary
Janasadhana

JANASADHANA
PLOT NO-69, SOUBHAGYA NAGAR PHASE - 2,
BHUBANESWAR-751003, DIST-KHURDA (ODISHA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

<u>RECEIPTS</u>	<u>AMOUNT(Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT(Rs.)</u>
To Opning Balance		Program Expenses :	
Cash in Hand	2,146.00	By Handicraft Activities	13,63,424.00
Cash at Bank	80,892.00	By Skill development for women SHG	2,23,624.00
		By Skill development for unemployed youth	2,42,651.00
To Donation	18,95,721.00	By Handloom activity	3,96,525.00
To Membership fees	-	By Literacy Programme	2,86,959.00
To Membership Contribution	1,86,924.00	By Women empowerment programme	2,26,359.00
To Income from handloom Product	5,63,851.00	By Plantation Programme	2,15,420.00
To Sale of handicraft Product	16,86,924.00	By Health & Sanitation programme	1,63,263.00
To Sale of news Paper	1,362.00	By Adult Education Programme	1,91,242.00
To Sale of food Product	10,12,846.00	By Malaria Eradication programme	1,98,660.00
To Received fom agro Product	6,23,528.00	By Sports & Cultural activity	1,58,235.00
To Received from Charity	2,78,960.00	By fishery development training	2,36,212.00
To Sale of fishery & Poultry	2,84,223.00	By Socio economic survey	1,81,426.00
		By home violence against women	88,978.00
		By Rehabilitation programme	1,53,893.00
To Grant in AID:		By Science Development activities	69,890.00
OFSDP	9,16,532.00	By Animal husbandary activities	1,12,379.00
ICRISAT	8,50,500.00	By National Day Observation	64,338.00
MGM	4,98,960.00	By Tribal Development	2,36,290.00
SUDA	3,09,600.00	By Watersheed development Programme	61,564.00
		By Nursery & Horticultural	2,72,599.00
To Bank Interest	2,191.00	By Aids Awareness Proramme	1,93,622.00
OSACS (Previous Receivables)	1,59,619.00	By Legal awareness programme	1,78,454.00
		By Grand Payments:	
		OFSDP	9,20,125.00
		ICRISAT	8,45,000.00
		MGM	7,39,200.00
		SUDA	3,44,000.00
		Administrative Expenses :	
		By Travell & Conveyance	1,86,927.00
		By Power & Electricity	17,426.00
		By House rent	1,44,000.00
		By Honorarium to staffs	3,86,900.00
		By Printing & Stationery	23,658.00
		By News paper & Periodicals	8,245.00
		By Telephone Expenses	9,428.00
		By Audit Fees (FY 17-18)	15,000.00
		By Postal & Telegram	746.00
		By Misc. Expenses	15,436.00
		By Computer	25,000.00
		By Purchase of Books	31,427.00
		By Purchase of Sports Equipments	22,429.00
		By Balance c/d:	
		Cash in Hand	3,897.00
		Cash at Bank	99,928.00
	93,54,779.00		93,54,779.00



Subject to Note on Significant Accounting Policy Annexed.

Place: Jaipur Road
Date: 21.08.2019

For PC Dash & Associates
Chartered Accountants

Prakash
(CA. Prakash Dash, FCA)
Proprietor, Mem. No.-302888

Sanjodha Mohanty
Secretary
Janasadhana

JANASADHANA

PLOT NO-69, SOUBHAGYA NAGAR PHASE - 2,
BHUBANESWAR-751003, DIST-KHURDA (ODISHA)

FIXED ASSETS AS ON 31ST MARCH 2019

SL No.	Particulars	Opening Bal	Additions	Deletion	Total	Rate	Depreciation Amount	Closing Bal on 31.03.2019
1	Furniture	1,57,527.00	0		1,57,527		-	1,57,527.00
2	Books & Magazines	86,757.00	31427		1,18,184		-	1,18,184.00
3	Spots Equipments	82,868.00	22429		1,05,297		-	1,05,297.00
4	Computer	1,778.00	25000		26,778		-	26,778.00
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	1,04,659.00			1,04,659		-	1,04,659.00
TOTAL		5,36,611.00	78856	-	6,15,467		-	6,15,467.00



Place: Jajpur Road
Date: 21.08.2019

For PC Dash & Associates
Chartered Accountants

Prakash
(CA. Prakash Dash, FCA)
Proprietor, Mem. No.-302888

Sanjiv Mohanty
Secretary
Janasadhana