



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

Plot No. : 5/C, Bhoi Nagar, Unit- 8,
Bhubaneswar, Odisha, 751012
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Branches :

Kolkata
Jajpur Road

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 31.03.2014 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 31.03.2014, and
- ii) in the case of the income and expenditure account, of the
deficit of its for the year ending on 31.03.2014.

The prescribed particulars are annexed hereto.



Place : Bhubaneswar
Date : 14.06.2014

FOR A. K. MALICK & CO.
CHARTERED ACCOUNTANTS

(Signature of CA. Amit Kumar Mallick)

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

JANASADHANA

Plot No-30,Surya Nagar,Unit-VII
BHUBANESWAR - 751003,Dist-Khurda. (ORISSA)

BALANCE SHEET AS AT 31ST MARCH, 2014

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
General Fund:			Fixed Assets:		
Opening Balance	12,13,175		As per Schedule A		6,26,599
Add : Excess of Income over Expenditure	77,106	12,90,281	Capital Expenses:		
			Op. Balance	18,35,411	
			Less : Sales	-	18,35,411
Loans Fund :			Current Assets:		
Magma Finance	6,493		TDS Receivable(2009-10)		15,000
Less: Repayment	6,493	-			
Bolero Finance	6,42,800		Grants Receivable:		
Less: Repayment	1,71,600	4,71,200	As Per Schedule C		10,89,554
Current Liabilities:			Cash and Bank Balance:		
Loan From Member			Cash In Hand	19,015	
Opening Balance	17,23,436		AXIS Bank BBSR	37	
Less: Repayment	-	17,23,436	UBI BBSR	1,385	
Add: Current Year	-	50,000	SBI BBSR	1,95,226	
Audit Fees Payable		2,27,450	Andhra Bank FC Account	2,636	
Expenses Payble		76,942	SBI Bhanjanagar	54,446	2,72,745
Advance					
		38,39,309			38,39,309

As per our Report of Even Date
FOR A. K. MALLICK & CO.
CHARTERED ACCOUNTANTS

(CA A. K MALLICK)
PARTNER

Place : Bhubaneswar
Date : 14.06.2014



Janadha Mohanty
SECRETARY

Secretary
Janasadhana

JANASADHANA

Plot No-30, Surya Nagar, Unit-VII

BHUBANESWAR - 751003, Dist-Khurda. (ORISSA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance:		General Payments:	
Cash in Hand	20,057	Salary & Honorarium	7,30,819
AXIS Bank BBSR	15,851	Newspaper & Periodical	7,880
UBI BBSR	9,162	Postal & Telegram	1,356
SBI BBSR	58,062	House Rent for Administrative Offices	2,40,000
Andhra Bank FC Account	2,434	Travelling & Conveyance	2,28,970
SBI Bhanjanagar	57,360	Telephone & Fax	13,440
		Printing & Stationary	34,729
		Office Electricity Bill	26,896
General Receipt:		Program Payments:	
Donation from public	17,75,000	Handicraft Activities	5,73,622
Membership fees	8,72,800	Skill development Training Programme for women SHGs	3,57,000
Members contribution	11,54,300	Skill Development Training Programme for unemployed youth	1,73,000
Income from handloom product	3,35,500	Handloom activities Programme	1,35,000
Income From Sale of Handicraft Product	5,89,000	Literacy programme	1,63,000
Sale of news paper	2,270	Women empowerment Programme	3,13,400
Interest From UBI	275	Plantation programme	3,17,535
Interest (S.B.I)	-	Health & sanitation Programme	1,01,272
Intrest from Axis Bank	416	Adult Education Programme	1,53,000
Interest from FC account	52	Malaria Eradication Programme	1,76,580
Receipt from Sale of Food Products	4,51,650	Awareness programme on women & child trafficking	1,65,366
Receipt from Agricultural Products	5,69,600	Awareness programme on child labor issue	83,200
Income from Sale of Fishery & Poultry	2,79,029	Agriculture & Allied Activities	2,55,672
Income from sale of forest products	2,80,690	Sports & Cultural Activities	1,35,231
		Fishery development Training programme	1,23,845
Grant in Aid:		Socio Economic Survey CSR Activities	3,37,285
OSACS	7,45,331	Waste land management programme	1,81,790
CDMO Ganjam for MHU	1,81,095	Programme on home violence against women	84,738
Atma (jagatsinghpur)	37,500	Bio Diversity Conservation & environment awareness Prog.	65,600
Jindal	4,26,600	Rural development programme	1,18,370
Watershed	99,976	Exp. Rehabilitation programme for disaster affected people	1,38,275
Ministry Of textile	1,53,000	Science Development Activities	1,85,265
Iocl	2,13,768	Animal Husbandry Activities	57,392
Indomer	2,15,640	National Day Observation	73,284
NRHM (CDMO Cuttack)	18,61,967	Tribal development	1,12,362
		Watershed Development Programme	81,637
		Nursery & Horticulture Programme	1,57,500
		Bank Charges	4,079
		Car Loan Repayment	6,493
		Car Loan Penal Interest	74,156
		Maintenance of car	5,524
		Bolero Loan repayment	1,71,600
		Maintenance of Bolero	5,525



	Bolero Insurance	18,200
	<u>Grant Payments:</u>	
	Expenses for OSACS Govt. of Odisha	7,47,507
	Jindal	4,74,000
	Iocl	2,27,600
	Indomor	2,39,600
	NRHM Cuttack	20,57,045
	<u>Closing Balance:</u>	
	Cash In Hand	19,015
	AXIS Bank BBSR	37
	UBI BBSR	1,385
	SBI BBSR	1,95,226
	Andhra Bank FC Account	2,636
	SBI Bhanjanagar	54,446
	1,04,08,386	1,04,08,386

As per our Report of Even Date
FOR A. K. MALLICK & CO.
CHARTERED ACCOUNTANTS

(CA A. K MALLICK)
PARTNER

Place : Bhubaneswar
Date : 14.06.2014



Janasadhana Mahapatra

SECRETARY

**Secretary
Janasadhana**

IANASADHANA

Plot No-30, Surya Nagar, Unit-VII
BHUBANESWAR - 751003, Dist-Khurda. (ORISSA)

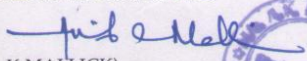
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Salary & Honorarium	6,30,819	Donation from public	17,75,000
Newspaper & Periodical	7,880	Membership fees	8,72,800
Postal & Telegram	1,356	Members contribution	11,54,300
House Rent for Administrative Offices	2,40,000	Income from handloom product	3,35,500
Travelling & Conveyance	2,28,970	Income From Sale of Handicraft Product	5,89,000
Telephone & Fax	13,440	Sale of news paper	2,270
Printing & Stationary	34,729	Interest From UBI	275
Office Electricity Bill	26,896	Intrest from Axis Bank	416
		Interest (S.B.I)	?
Program Payments:		Interest from FC account	52
Handicraft Activities	5,48,622	Receipt from Sale of Food Products	4,51,650
Skill development Training Programme for women SHGs	3,42,000	Receipt from Agricultural Products	5,69,600
Skill Development Training Programme for unemployed youth	1,38,000	Income from Sale of Fishery & Poultry	2,79,029
Handloom activities Programme	1,10,000	Income from sale of forest products	2,80,690
Literacy programme	1,43,000		
Women empowerment Programme	2,83,400	Grant in Aid:	
Plantation programme	3,02,535	OSACS	7,45,331
Health & sanitation Programme	81,272	Jindal	4,26,600
Adult Education Programme	1,18,000	Watershed	
Malaria Eradication Programme	1,76,580	Ministry Of textile	
Awareness programme on women & child trafficking	1,40,366	Iocl	2,13,768
Awareness programme on child labor issue	83,200	Indomer	2,15,640
Agriculture & Allied Activities	2,05,672	NRHM (CDMO Cuttack)	18,61,967
Sports & Cultural Activities	1,35,231		
Fishery development Training programme	1,23,845	Grant Receivable	
Socio Economic Survey CSR Activities	3,37,285	Expenses On OSACS Govt. Of Orissa	2,176
Waste land management programme	1,81,790	Jindal	47,400
Programme on home violence against women	84,738	Indomor	23,960
Bio Diversity Conservation & environment awareness Prog.	65,600	Locl	13,832
Rural development programme	1,18,370	NRHM Cuttack	1,95,078
Exp. Rehabilitation programme for disaster affected people	1,23,275		
Science Development Activities	1,55,265		
Animal Husbandry Activities	52,392		
National Day Observation	73,284		
Tribal development	82,362		
Watershed Development Programme	81,637		
Nursery & Horticulture Programme	1,32,500		
Car Insurance	6,619		
Interest on Bolero Loan	29,774		
Maintenance of car	5,524		
Maintenance of Bolero	5,525		
Bolero Insurance	18,200		
Interest on Car Loan	74,156		
Bank Charges	4,079		



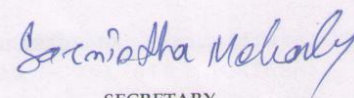
Grant Payments:			
Expenses for OSACS Govt. of Odisha	7,47,507		
Jindal	4,74,000		
Iocl	2,27,600		
Indomor	2,39,600		
NRHM Cuttack	20,57,045		
Expenses Payble			
Atma(Jagat Singhpur)	37,500		
Watershed	99,976		
Ministry Of Textile	1,53,000		
Audit Fees	50,000		
Depreciation	1,44,812		
Excess of Income over Expenditure	77,106		
	1,00,56,334		1,00,56,334

As per our Report of Even Date
FOR A. K. MALLICK & CO.
CHARTERED ACCOUNTANTS


(CA A. K MALLICK)
PARTNER



Place : Bhubaneswar
Date : 14.06.2014



SECRETARY
Secretary
Janasadhana