

JANA URBAN SPACE FOUNDATION

4th Floor, UNI Building,
Thimmaiah Road,
Vasanthnagar
Bangalore - 560 052

BALANCE SHEET AS ON 31ST MARCH 2014

| LIABILITIES | SCH | INR | | ASSETS | SCH | INR | |
|----------------------------|-----|--------------------|--------------------|-------------------------------------|-----|--------------------|--------------------|
| | | 31/03/2014 | 31/03/2013 | | | 31/03/2014 | 31/03/2013 |
| Corpus Fund | 1 | 2,26,57,349 | 1,13,74,654 | Fixed Assets | 3 | 18,77,665 | 5,68,022 |
| Current Liabilities | | | | Investments | | | |
| Duties & Taxes | 2 | 19,822 | 31,030 | Multi Deposit At Citi Bank | | - | 56,85,073 |
| Salary payable | | 3,484 | | Current Assets | | | |
| | | | | Cash In Hand | | 7,414 | 7,354 |
| | | | | Cash at Bank | 4 | 1,86,79,855 | 38,28,448 |
| | | | | Loans & Advances | | | |
| | | | | Advance Paid to JUSF(India) | | 1,68,000 | 1,68,000 |
| | | | | TDS Receivable FY 2007-08 | | 2,74,856 | 2,74,856 |
| | | | | TDS Receivable FY 2008-09 | | 1,92,486 | 1,92,486 |
| | | | | TDS Receivable FY 2009-10 | | 46,049 | 46,049 |
| | | | | TDS Receivable FY 2010-11 | | 1,290 | 1,290 |
| | | | | TDS Receivable FY 2011-12 | | - | 35,952 |
| | | | | TDS Receivable FY 2012-13 | | 52,154 | 52,154 |
| | | | | TDS Receivable FY 2013-14 | | 9,431 | |
| | | | | Rental Deposit | | 5,46,000 | 5,46,000 |
| | | | | Sundry Debtors | | | |
| | | | | Jana Urban Space Foundation (India) | | 8,25,455 | |
| TOTAL | | 2,26,80,655 | 1,14,05,684 | TOTAL | | 2,26,80,655 | 1,14,05,684 |

For Jana Urban Space Foundation

Swati Pawant



Trustee
Place : Bangalore
16/09/2014

As per Audit Report of even date
For D.N. Joshi & Co.,
Chartered Accountants

N. Dinesh Kumar

N. DINESH KUMAR
Proprietor
M No:205216



JANA URBAN SPACE FOUNDATION

No.30/1, 4th Floor,
UNI Building,
Thimmaiah Road,
Vasanthnagar
Bangalore - 560 052

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2014

| EXPENDITURE | INR | | INCOME | INR | |
|-----------------------------------|--------------------|------------------|---------------------------------|--------------------|------------------|
| | 31/03/2014 | 31/03/2013 | | 31/03/2014 | 31/03/2013 |
| Books | 958 | 2,750 | General Donation | 2,27,50,000 | 49,50,000 |
| Audit Fee | 56,180 | 61,798 | Interest From Multi Deposit | 93,126 | 95,126 |
| Postage & Courier | 531 | - | Interest on TDS receivable | 3,238 | - |
| Electricity | 42,575 | 31,281 | Dividend From Templeton St plan | - | 5,23,033 |
| Interest on Late payment of TDS | 10,076 | 5,118 | Interest From OBC FD | - | 4,26,985 |
| Meeting Expenses | 76,342 | 14,392 | | | |
| Rent - Office | 7,75,098 | 7,32,952 | | | |
| P T Renewal Fee | 2,500 | - | | | |
| Volunteer Expenses | 10,660 | 31,590 | | | |
| Professional Fees Paid (Others) | 11,66,146 | 20,43,346 | | | |
| Recruitment Charges | 39,326 | - | | | |
| Event accomodation charges | 9,836 | - | | | |
| Professional Fees Paid (JDA) | 2,000 | - | | | |
| Printing | 4,19,476 | 4,82,976 | | | |
| Stationery | 27,926 | 32,824 | | | |
| House Keeping Expenses | 1,18,322 | 61,191 | | | |
| R & M Computers | 8,000 | 600 | | | |
| R & M General | 67,416 | 1,81,971 | | | |
| Project Expenses | 4,494 | 67,669 | | | |
| Salary | 65,90,903 | 50,51,097 | | | |
| Staff welfare expenses | 64,698 | 2,746 | | | |
| Stipend | 1,09,410 | - | | | |
| Data Card Expenses | 2,916 | 7,471 | | | |
| Accommodation Expenses | 40,594 | 17,320 | | | |
| Conveyance Expenses | 98,212 | 26,563 | | | |
| Traveling Expenses | 6,03,333 | 3,13,514 | | | |
| Website Expenses | 45,148 | 68,499 | | | |
| Telephone and Internet | - | 15,130 | | | |
| Bank charges | - | 16,728 | | | |
| Depreciation | 11,70,593 | 4,88,291 | | | |
| Excess of Income over Expenditure | 1,12,82,696 | | | | 37,62,673 |
| TOTAL | 2,28,46,364 | 97,57,817 | TOTAL | 2,28,46,364 | 97,57,817 |

For Jana Urban Space Foundation

Sasali Ramani

Trustee
Place : Bangalore
16/09/2014



As per Audit Report of even date

For D N Joshi & Co.,
Chartered Accountants

N. Dinesh Kumar

N. DINESH KUMAR
Proprietor
M No:205216

