

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 Ramant



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



Trustee
Place : Bangalore
16/09/2014



As per Audit Report of even date

For D N. Joshi & Co.,
Chartered Accountants



N. DINESH KUMAR
Proprietor
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