

S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

110, Bapu Bazar
Near Tip Top Store
Udaipur

(O) 2419619
(R) 2421600
(M) 94141 57232

FORM NO. 10B

(See rule 17B)

**Audit Report under section 12A (b) of the Income Tax Act, 1961, in the case of
Charitable or religious or institutions.**

I have examined the Balance Sheet of **JAN DAKSHA TRUST** as at **31ST March 2010** and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me so far as appears from my examination of the books, and proper returns adequate for the purposes of audit have been received from branches to visited by me, subject to the comments given below:-

-----Nil-----


In my opinion and to the best of my information, and according to information given to my, 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/institution as at **31ST March 2010**, and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on **31ST March 2010**.

The prescribe particulars are annexure hereto.

Place: - Udaipur
Date:- 14/04/2010

For: S.D. Baya & Co.
Chartered Accountant


(S.D. Baya)
Proprietor
M.No. 76167

ANNEXURE

STATEMENT OF PARTICULARS :

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES.

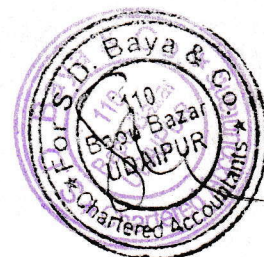
1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. : Amount of income utilized during the year Rs. 456652
2. Whether the trust/institution has exercised the option under clause(2) of the explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable religious purpose in India during the previous year : No
3. Amount of income accumulated or set apart/Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent wholly/ in part only for such purposes. : The Society has utilized more than 85% of income during the year.
4. Amount of income eligible for exemption under section 11(1) ; (Give details). : Whole Income is eligible u/s 11
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). : N.A.
6. Whether the amount of income mentioned in items 5 above has been invested or deposited in the manner laid down in section 11(2) (b) ? If so, the details thereof. : N.A.
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B) ? If so, the details thereof. : N.A.
8. Whether, during the previous year, any part of Income accumulated or set apart for specified purposes under section 11(2) in any earlier year. : N.A.
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or : N.A.
 - (b) has ceased to remain invested in any security referred to in section 11(2)(b) (i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or : N.A.



- (c) has not been utilised for purposed for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, details thereof. N.A.

II APPLICATION OR USE IF INCOME OR PROPERTY FOR BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3).

1. Whether any part of the income or property of the trust institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person ; If so, give details of the amount, rate of interest charged and the nature of security, if any : Nil
2. Whether any land, building or other property of the trust institute was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, : Nil
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details. : Smt. Alka Vyas
Salary Rs. 1,50,000
4. Whether the services of the trust/institute were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received, if any . : Nil
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person ? If so, give details thereof together with the Consideration paid. : Nil
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person ? If so, give details thereof together with the consideration received. : Nil
7. Whether any income or property of the trust/ institution was diverted during the previous year in favour of any such person ? if so, give details thereof together with the amount of income of value of property so diverted. : Nil



8. Whether the income or property of the trust/ institution was used or applied during the previous year for the benefit of any such persons in any other manner ? If so, give details. : Nil

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

Sl. No.	Name and address of the Concern	Where the concern is a company Number and Class of share Held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeds 10 percent of the capital of the concern during the previous year-say, Yes/No
(1)	(2)	(3)	(4)	(5)	(6)

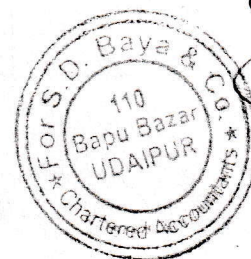
— NIL —

Total

Place :- Udaipur

Date :- 14 - 6 - 2010

For : S.D. Baya & Co.
Chartered Accountant



(S.D. Baya)
Proprietor
M.No. 76167

JAN DAKSHA TRUST
11, SHANTI NIKETAN COLONY
BEDLA BADGAON LINK ROAD
UDAIPUR (RAJ.)

INCOME & EXPENDITUE ACCOUNT
For the year ended on 31st march, 2010

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
<u>Aajivika Beauru</u>				
To Compaing Meeting	11769.00	By grant received Form: <u>Aajivika Beauru</u>		127750.00
To collective meeting	6416.00	Form <u>Jamshed ji Tata Trust</u> Op.bel.- Nil		
To Legal Aid	6796.00	Add: received During the year	4,94,000.00	
To Salary	60000.00	less: Transfer To Capital Fund	74102.00	
			419898.00	
		Less: unutilized amount	74317.00	345581.00
To Honorarium Voluntier	6600.00			
To traval	2708.00			
		By Interst		1640.00
To Office Rent	12000.00	S.B.B.J 182.00	182.00	
To stationary	1740.00	S.B.I 1458.00	1458.00	
To Telephone	3042.00	By L.I.C Commission		1417.00
<u>Jamshed ji tata Trust</u>				
To compain meeting	27356.00			
To collective meeting	10233.00			
To Formation workshop A	5242.00			
To Initiative Fund Chowkh	10651.00			
To Career Counselling	3854.00			



For Youth				
To Skill Building For Womean w	10000.00			
To Legal Advise and Assistance	3999.00			
To Legal awareness workshop	2795.00			
To Leadership Training	11256.00			
To communication material For	2935.00			
To Youth Meeting and Movilization	1679.00			
To special camps and ac	8002.00			
To Source Visit and Contacts	8497.00			
To Health Initiative	15000.00			
To Salary Coordinator	90000.00			
To Salary Field Organizers	60000.00			
To Salary administration and ac	24000.00			
To Travel	7910.00			
To Office Expensive	42172.00			
To Excesses Income Over Expenditure	19736.00			
Total	476388.00		Total	476388.00

For JANDAKSHA TRUST

Date:- 14/04/2010

Place:- Udaipur

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President

President

Jandaksha, Udaipur

AUR

Secretary

Secretary

Jandaksha, Udaipur

In terms of our reports on
even date

For S. D. BAYA & CO.

Chartered Accountant

(S. D. BAYA)

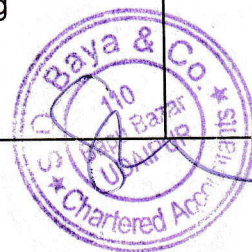
Proprietor M. No. 76167



JAN DAKSHA TRUST
11, SHANTI NIKETAN COLONY
BEDLA BADGAON LINK ROAD
UDAIPUR (RAJ.)

Receipt & payment account
For the year ended on 31st march, 2010

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT
TO Opening Balance	21907.00	<u>Aajivika Beauru</u>	
		By Compaing Meeting	11769.00
Cash in Hand NIL		By collective meeting	6416.00
		By Legal Aid	6796.00
Cash at Bank 21907.00		By Salary	60000.00
		By honorarium Voluntier	6600.00
To Grant Received	6,21,750.00	By traval	2708.00
Form. Aajeevika Beauru		By Office Rent	12000.00
127,750.00		By stationary	1740.00
		By Telephone	3042.00
Form, <u>Jamshed Ji Tata</u>			
<u>trust</u>		<u>Jamshed ji tata Trust</u>	
4,94,000		By compain meeting	27356.00
To Interest	1640.00	<u>By out Reach & mobilization</u>	44940.00
S.B.B.J 182/-		<u>Computer</u>	
S.B.B.J 1,458/-		By collective meeting	10233.00
To unpaid Expense	10000.00	By Formation workshop And Cam	5242.00
		By initiative Fund Chowkhti Upgr	10651.00
To L.I.C. Commission	1417.00	By Career Counselling	3854.00
		For Youth	



		By Skill Building For Womean workers	10000.00
		By Legal Advise and Assistance	3999.00
		By Legal awareness workshop	2795.00
		By Leadership Training	11256.00
		By communication material For women	2935.00
		By Youth Meeting and Movilization	1679.00
		By special camps and activities	8002.00
		By Source Visit and Contacts	8497.00
		To Health Initiative	15000.00
		By Salary Coordinator	90000.00
		By Salary Field Organizers	60000.00
		By Salary administration and accounts	24000.00
		By Travel	7910.00
		By Office Expensive	42172.00
		B/s By Furniture and aquipments	29162.00
		B/s By Smt. Alka vyas	35659.00
		By closing balance	90301.00
		Cash in hand	21921.00
		Cash to bank (S.B.B.J.)	3756.00
		Cash to bank (S.B.I)	64624.00
Total	656714.00	Total	656714.00

Date:- 14/04/2010
Place:- Udaipur

For JANDAKSHA TRUST

hion
President
Jandaksha, Udaipur

Alky
Secretary
Jandaksha, Udaipur

In terms of our reports
on even date

For S. D. BAYA & CO.
Chartered Accountant

(S. D. BAYA)

Proprietor M. No. 76167



JAN DAKSHA TRUST
11, SHANTI NIKETAN COLONY
BEDLA BADGAON LINK ROAD
UDAIPUR (RAJ.)

Balance sheet

As on 31st march, 2009-2010

LIABILITIES	AMOUNT (RS)	ASSETS		AMOUNT(RS)
<u>CORPUS Fund:-</u>				
Membership Fees	2500.00	Income& Expenditure Account		
Capital Fund	74102.00	Opening Balance	13085.00	
		Less: During the year	19736.00	
Income& Expenditure account	6651.00		6651.00	
		<u>Fixed Assets</u>		
		<u>Computer-</u>	44940.00	74102.00
Unpaid Expanses	10000.00	<u>Furniture & Equipments</u>	29,162.00	
Unutilised Fund	74317.00	T.D.S		3167.00
		S.B.B.J		3756.00
		S.B.I		64624.00
		Cash In head		21921.00
Total	167570.00		163814.00	167570.00

In terms of our reports on even date

For JANDAKSHA TRUST

For S. D. BAYA & CO.

Chartered Accountant

Date:- 14/04/2010

Place:- Udaipur

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President

Ally
Secretary

S. D. BAYA
(S. D. BAYA)

President
Jandaksha, Udaipur

Secretary
Jandaksha, Udaipur

Proprietor M. No. 76167



JAN DAKSHA TRUST
UDAIPUR (RAJ.)

**RECEIPT & PAYMENT ACCOUNT of Social Security, Livelihood Improvement &
Protection of Unorganised Migrant Workers in Udaipur**
For the period 1st April to 30th April 2010

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
		<u>Outreach and mobilization of Udaipur migrant worker</u>	
Unutilised Grant brought forward	74,317.00	Abhiyan and meeting	667.00
		Camera for Registration ID	60.00
		<u>Collectivisation of Migrant/Computer Labour</u>	
		Meeting and workshop	2,723.00
		Formation workshop and camps	3,746.00
		Communication Material for worker	4,100.00
		<u>Initiative fund for chowkhti upgradation</u>	1,250.00
		<u>Skill Training & Placement</u>	
		Skill Building for women workers	20,480.00
		<u>Legal advise and counselling</u>	
		Legal awareness workshop	205.00
		Legal advisory & assistance	1,050.00
		<u>Special initiative for women labourers</u>	
		Leadership training	780.00
		<u>Migrant youth initiatives</u>	
		Youth meeting and mobilization	2,312.00
		<u>Source visit and contacts</u>	2,007.00
		<u>Health Initiatives</u>	2,500.00
		<u>Salaries, Travel & Administration</u>	
		Coordinator	15,000.00
		Field organizers	10,000.00
		Administration and accounts	4,000.00
		Travel	2,582.00
		<u>Furniture & Equipment</u>	850.00
		Unutilised Grant Carry Forward	5.00
	74,317.00		74,317.00

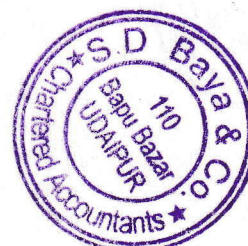
For JAN DAKSHA TRUST

For S.D.Baya & Co.
Chartered Accountants

DATE:- 04/06/2011

PLACE:- UDAIPUR

Alky
President/ Secretary
Secretary
Jandaksha, Udaipur



S.D. Baya
(S.D.BAYA)
PROPRIETOR
M NO. 76167