

# S.D. BAYA & Co.

Chartered Accountants

S. D. Baya  
M.Com., FCA

110, Babu 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 31<sup>st</sup> March 2012 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 -

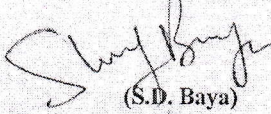
- (i) In the case of the Balance-Sheet, of the statement of affairs of the above named trust/institution as at 31<sup>st</sup> March 2012, and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2012.

The prescribe particulars are annexure hereto.

Place: - Udaipur  
Date:- 23-05-2012



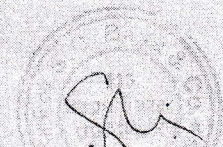
For: S.D. Baya & Co.  
Chartered Accountant

  
(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. 1319854.00
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 utilised more then 85% of Income during the year.
4.	Amount of income eligible for exemption under section 11(1); (Give details).	
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	N.A.



II APPLICATION OR USE OF 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 :
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

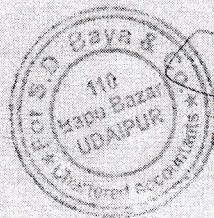


III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

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 exceeded 5 percent of the capital of the concern during the previous Year-say, Yes/No.
(1)	(2)	(3)	(4)	(5)	(6)
NIL					
Total					

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

Place :- Udaipur  
Date :- 23/05/2012



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

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

**BALANCE SHEET**  
**AS ON 31ST MARCH 2012**

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<b>CORPUS FUND:-</b>		<b>FIXED ASSETS:-</b>	
Membership Fees	2,500.00	Computer	44,940.00
		Furniture & Equipments	30,012.00
<b>Capital Fund:-</b>	76,652.00	Fan	1,700.00
		<b>Loan &amp; Advances</b>	
<b>Loan &amp; Advances:-</b>		TDS (2010-11)	3,167.00
Smt. Alka Vyas	111,725.00	<b>Grant Receivable:-</b>	
		IL & FS Jaipur	157,000.00
<b>Unutilised Fund:-</b>		Nabard SHG	45,005.00
SDTT	349,691.00		
JRD & Thelma Tata	5.00	Cash In Hand	10,680.00
	<u>349,696.00</u>		
<b>Income &amp; Expenditure Account:-</b>		<b>Cash At Bank:-</b>	
Opening Balance	42,828.00	Cash at Bank(SBBJ)	7,643.00
Add:- During The Year	1,549.00	Cash at Bank(SBI)	1,314.00
	<u>44,377.00</u>	Cash at Bank (UBI)	283,489.00
			<u>292,446.00</u>
	<u>584,950.00</u>		<u>584,950.00</u>

For JAN DAKSHA TRUST

DATE:- 23-05-2012

PLACE:- UDAIPUR

*AUR*  
 President/ Secretary



For S.D.Baya & Co.  
 Chartered Accountants

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

**JAN DAKSHA TRUST**  
**11, SHANTI NIKATAN COLONY**  
**BEDLA BADGAON LINK ROAD**  
**UDAIPUR (RAJ.)**  
**INCOME & EXPENDITURE ACCOUNT**  
**For the year ended 31st March 2012**

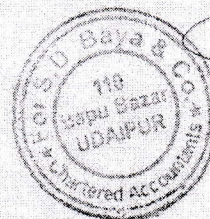
EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
		<b>Grant received from JRD &amp; Thelma Tata Trust :-</b>	
<b>Grant Utilised Prog. Exp.</b>			
Social Security,Livelihood Improvement & Protection Of Unorganised Migrant Workers Specialy For Women Workers In Udaipur ( Annexure-A)	587,309.00	Opening Balance	125,676.00
Social Security,Livelihood Improvement & Protection Of Unorganised Migrant Workers In Udaipur ( Annexure-B )	124,450.00	Add:-Interest	10,833.00
<b>Trust Expenses</b>			136,509.00
Salary wages & allowance	180,150.00	Less:- Balance Amount Refund	12,054.00
Printing & Stationery	7,839.00		124,455.00
Postage,Photostat,Telephone	4,094.00	Less:- Unutilised Amount	5.00
Office Rent & Maintains	75,469.00		124,450.00
Travel Expenses	8,645.00	<b>Grant Received From SDTT</b>	937000
Legal Exp.	3,400.00	Less:- Unutilised Amount	349691
Women Day	32,857.00		587,309.00
Training For Massion Work From IL & FS	61,895.00	Commission from LIC	4,874.00
Skill Training, Workshop, Meeting	24,246.00	Rent	24,000.00
Bank Commisson	207.00	Training Programme	4,950.00
Bank Interest	7,288.00	Registration Fees	33,815.00
Nabard For SHG	45,005.00	<b>Grant Receivable</b>	
IL & FS Jaipur For Training	157,000.00	IL & FS Training	157,000.00
		Nabard (SHG)	45,005.00
<b>Excess Of Income Over Expenditure</b>	1,549.00	<b>Donation</b>	340,000.00
	<b>1,321,403.00</b>		<b>1,321,403.00</b>

For JAN DAKSHA TRUST

For S.D.Baya & Co.  
Chartered Accountants

DATE:- 23-05-2012  
PLACE:- UDAIPUR

*A. K. Sharma*  
President/ Secretary



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

**JAN DAKSHA TRUST**  
**11, SHANTI NIKATAN COLONY**  
**BEDLA BADGAON LINK ROAD**  
**UDAIPUR (RAJ.)**  
**RECEIPT & PAYAMENT ACCOUNT**  
**For the year ended 31st March 2012**

RECEIPT	AMOUNT (RS.)	PAYAMENT	AMOUNT (RS.)
Opening Balance		<b>Grant Utilised</b>	
		Social Security,Livelihood Improvement & Protection Of Unorganised Migrant Workers Specialy For Women Workers In Udaipur ( Annexure-A)	587,309.00
Cash in Hand	3,740.00	Social Security,Livelihood Improvement & Protection Of Unorganised Migrant Workers In Udaipur ( Annexure-B )	136,504.00
Cash at Bank(SBBJ)	14,672.00	Salary wages & allowance	180,150.00
Cash at Bank(SBI)	13,385.00	Printing & Stationery	7,839.00
Cash at Bank(UBI)	136,040.00	Postage,Photostat,Telephone	4,094.00
Grant in Aid Received from STDD	937,000.00	Office Rent & Maintains	75,469.00
Commission from LIC	4,874.00	Travel Expenses	8,645.00
Rent	24,000.00	Legal Exp.	3,400.00
Training Programme	4,950.00	Women Day	32,857.00
Interest	10,833.00	Training For Massion Work From IL & FS	61,895.00
Registration Fees	33,815.00	Skill Training, Workshop, Meeting	24,246.00
Loan & Advances (Alka Vyas)	111,725.00	Bank Commisson	207.00
Donation	340,000.00	Bank Interest	7,288.00
		Nabard For SHG	45,005.00
		IL & FS Jaipur For Training	157,000.00
		<b>Closing Balance</b>	
		Cash in Hand	10,680.00
		Cash at Bank(SBBJ)	7,643.00
		Cash at Bank(SBI)	1,314.00
		Cash at Bank(union bank of India)	283,489.00
	<b>1,635,034.00</b>		<b>1,635,034.00</b>

For JAN DAKSHA TRUST

DATE:- 23-05-2012  
PLACE:- UDAIPUR

*Alka*  
President/ Secretary



For S.D.Baya & Co.  
Chartered Accountants

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

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

**RECEIPT & PAYMENT ACCOUNT**

Social Security, Livelihood Improvement & Protection Of Unorganised Migrant Workers Specialty For  
 Women Workers In Udaipur

Expenses For The Period 1-08-2011 To 31-03-2012

Annexure - A

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
Opening Balance	-	<b>Personnel</b>	
		Coordinator	136,000.00
Grant Received	937,000.00	Assisant Coordinator	80,000.00
		Field Organiser	56,000.00
		<b>Admin</b>	
		administration / Assistance and accounts	40,000.00
		<b>Program Cost</b>	
		<b>Registration And Outrech</b>	
		Registration Of Migrant Labour Abhiyan And Weekly Chowkti Meeting	23,365.00
		Source Visit And Contracts	7,840.00
		Sharmik Mitra- Incentive	8,000.00
		<b>Collectivisation Of Labours</b>	
		Meetings	15,622.00
		Leadership Training Workshop	7,870.00
		Formation Workshop And Camps For New Collectives	3,596.00
		Commication material for worker	2880.00
		<b>Advocacy And Coordination With Local Administration</b>	
		Improvement Of Chowktis	8,000.00
		Linkege With Construction Worker Welfare Board	
		<b>Skill Training And Placement</b>	
		Skill Training For Women Migrant Worker	20,000.00
		Carrer Counseling Meeting (girls)	5,020.00





**Legal Aid And Services**

General Legal Awareness Workshop	
Small Group Legal Training For Women	4,360.00
Legal Advising And Assistance	22,358.00

**Financial Literacy And Linkege**

Financial Literacy Workshop	5,315.00
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**Health Service And Counselling**

Health Counsel For Women	
Honorarium	40,000.00
Health Camps	

**Community Kitchens (Setup Expenses)**

**Special Intervention For Women Workers**

Intervention Counselling For Women Workers In Distress	8,000.00
Communication Material For Women Oriented Program	12,180.00

**Youth Club**

Issue Base Reserch With Youth Club  
Youth Club Capacity Building  
Workshop

**Capcity Building Workshop For Staff**

Overhead Cost	
Rent	48,000.00
Audit	
Travel	19,882.00
Communication	13,021.00

Unutilised Grant Refund	349,691.00
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937,000.00

937,000.00

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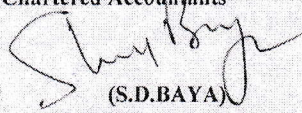
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For JAN DAKSHA TRUST

DATE:- 23/05/2012  
PLACE:- UDAIPUR

  
President/ Secretary

For S.D.Baya & Co.  
Chartered Accountants

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

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

**RECEIPT & PAYAMENT ACCOUNT**

**Social Security, Livelihood Improvement & Protection Of Unorganised Migrant Workers In Udaipur**  
**Expeses For The Period 1-04-2011 To 30-04-2011**  
**Annexure - B**

RECEIPT	AMOUNT (RS.)	PAYAMENT	AMOUNT (RS.)
Opening Balance	125,676.00	Outreach and mobilezation of Udaipur migrant worker	
Interest	10,833.00	Abhiyan and meetings	
		Rent for usarge of training aids	250.00
		Collectivisation of Migrant/Computer Labour Meeting and workshop	3,420.00
		Formation workshop and camps	
		Communication Material for worker	
		Initiative fund for chowkhti upgradation	1,250.00
		Skill Training And Placement	
		Career Counselling Meeting General	3420.00
		Skill Training And Placement For Women / Migrant Worker	54,973.00
		Legal Cell For Women & Migrant Worker	
		Legal Awareness Workshop	
		Legal advisary & assistance	
		Special initiative for women labours	
		Intervention counselling of women worker in distress	2,000.00
		Counselling meeting/workshop for skill training orientation with adolescent girls & their parsents	5,536.00
		Cõmmication material for women oriented programmes	
		Source visit and contacts	4,502.00

Women Worker Health Initiative 5,000.00

**Salary, Travel And Administration**

Coordinatar 16,500.00

Field organizers 17,599.00

administration and accounts 5,000.00

Travel

Rent, Communication, Office overheads 5,000.00

Refund Of Balance Amount 12,054.00

Unutilised Grant Carry Forward 5.00

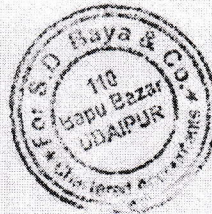
Total	136,509.00	Total	136,509.00
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For JAN DAKSHA TRUST

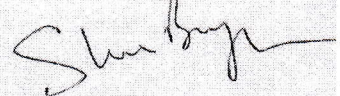
DATE:- 23/05/2012

PLACE:- UDAIPUR

  
President/ Secretary



For S.D.Baya & Co.  
Chartered Accountants



(S.D.BAYA)  
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