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# S.D. BAYA & Co.

Chartered Accountants

S. D. Baya  
M.Com., FCA

110, Bapu Bazar  
Near Tip Top Store  
Udaipur

## 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 2013 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-----

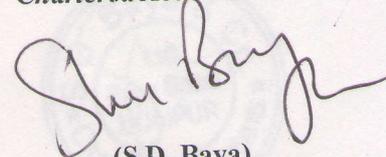
In my opinion and to the best of my information, and according to information given to my, the said accounts give a true and fair view -

- (i) In the case of the Balance-Sheet, of the state of affairs of the above named trust/institution as at 31<sup>ST</sup> March 2013, 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 2013.

The prescribe particulars are annexure hereto.

Place: - Udaipur  
Date:- 27-07-2013

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 :<br>to charitable or religious purposes in India during<br>that year.  | Amount of income utilized during<br>the year Rs. 2337414/-           |
| 2. | Whether the trust/institution has exercised the :<br>option under clause(2) of the explanation to<br>section 11(1) ? If so, the details of the amount of<br>income deemed to have been applied to charitable<br>religious purpose in India during the previous year | No   |
| 3. | Amount of income accumulated or set apart/Finally<br>set apart for application to charitable or religious :<br>purposes, to the extent it does not exceed 15 percent<br>wholly/ in part only for such purposes.   | The Society has utilised more then 85% of<br>Income during the year. |
| 4. | Amount of income eligible for exemption under :<br>section 11(1) ; (Give details ).   |  |
| 5. | Amount of income, in addition to the amount :<br>referred to in item 3 above, accumulated or set<br>apart for specified purposes under section 11(2).   | N.A.   |
| 6. | Whether the amount of income mentioned in items<br>5 above has been invested or deposited in the<br>manner laid down in section 11(2) (b) ? If so, the<br>details thereof.  | N.A.   |
| 7. | Whether any part of the income in respect of which<br>an option was exercised under clause (2) of the :<br>explanation to section 11- (1) in any earlier year is<br>deemed to be income of the previous year under<br>section 11 (1B) ? If so, the details thereof. | N.A.   |
| 8. | Whether, during the previous year, any part of :<br>Income accumulated or set apart for specified<br>purposes under section 11(2) in any earlier year.  | N.A.   |
|    | (a) has been applied for purposes other than :<br>charitable or religious purposes or has<br>ceased to be accumulated of set apart for<br>application thereto, or   | N.A.   |
|    | (b) has ceased to remain invested in any :<br>security referred to in section 11(2)(b)<br>(I)or deposited in any account referred<br>to in section 11(2)(b)(ii) or section<br>11(2)(b)(iii),or  | N.A.   |
|    | (c) has not been utilised for purposed for which<br>it was accumulated or set apart during the :<br>period for which it was to be accumulated<br>or set apart, or in the year immediately   | N.A.   |



following the expiry thereof? If so, details thereof.

**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.   | : | <b>Smt. Alka Vyas</b><br>Salary : 204000/- |
| 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  |



II. 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 _			
<b>Total</b>					

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

Place :- Udaipur  
Date :- 27/07/2013



*S.D. Baya*

(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 2013**

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT (RS.)
<b>CORPUS FUND:-</b>		<b>FIXED ASSETS:-</b>	
Membership Fees	2,500.00	Computer	44,940.00
<b>Capital Fund :-</b>		Furniture & Equipment	30,012.00
Capital Fund Balance	76,652.00	Fan	1,700.00
<b>Loans:-</b>		<b>LOAN &amp; ADVANCES :-</b>	
Aajeevika Bureau Trust	112,695.00	TDS Receivable (2012-13)	86,888.00
Shri R.D. Vyas	50,000.00	Smt. Shamita Bano	2,500.00
Smt. Alka Vyas	2,090.00	Shri Manoj Yadav	2,500.00
<b>CURRENT LIABILITIES</b>		<b>GRANT RECEIVABLE</b>	
Sundry Creditor (as per schdule D)	1,270,600.00	IL & FS Jaipur	955,350.00
		SDTT	513,750.00
<b>Income &amp; Expenditure A/c</b>		<b>Cash In Hand</b>	3,860.00
Op. Balance	44,377.00		
Add: During The Year	87,652.00	<b>Cash At Bank</b>	
	132,029.00	Cash at Bank(UBI-2864)	1,059.00
		Cash at Bank(UBI-3637)	575.00
		Cash at Bank(SBI)	1,297.00
		Cash at Bank(UBI)	2,135.00
	<b>1,646,566.00</b>		<b>1,646,566.00</b>

For S.D.Baya & Co.  
Chartered Accountants

For JAN DAKSHA TRUST

DATE:- 27/07/2013

PLACE:- UDAIPUR

President/ Secretary

Secretary  
Jandaksha Trust  
Udaipur

(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 2013**

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<b>Mamta For Training Exp.</b>		<b>Grant received from IL &amp; FS :-</b>	
Training Exp.	49,500.00	Op. Overspent (157,000.00)	
		Add:-Grant Receivable	353,650.00
			196,650.00
<b>Training Exp. Of IL &amp; FS</b>		Add:- Current Year Overspent	955,350.00
Training Exp. Of IL & FS	1,152,000.00		1,152,000.00
<b>Global Health India (Delhi)</b>		<b>Grant Received From SDTT</b>	
Global Health India (Delhi)	95,000.00	Last Year Unspent	349,691.00
<b>SDTT Program Expenses</b>	863,441.00	Add:- Current Year Overspent	513,750.00
<b>(As Per Schedule "A")</b>			863,441.00
<b>Jan Daksha (Own Exp.)</b>		Grant Received From Mamta	49500
Office Rent	8,000.00	Grant Rec. From Global Health India (Delhi)	95000
Printing & Stationery	8,338.00	Commission Received From LIC	4,204.00
Office Expenses	53,685.00	Donation Received	173,878.00
Postage & Photostate	1,540.00	Interest Received On Saving A/c	5,676.00
Training & Meeting Exp.	10,261.00	Registration Fees	43,750.00
Bank Commission	117.00	Administration Receipt	37,617.00
Honorarium Expenses	24,000.00		
Other Exp For IL & FS	71,532.00		
<b>By Excess Of Expenditure Over Income</b>	<b>87,652.00</b>		
	<b>2,425,066.00</b>		<b>2,425,066.00</b>

For JAN DAKSHA TRUST

For S.D.Baya & Co.  
Chartered Accountants

DATE:- 27/07/2013

PLACE:- UDAIPUR

*Alex*  
President/ Secretary

**Secretary**  
**Jandaksha Trust**  
**Udaipur**



*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**  
**For the year ended 31st March 2013**

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
<b>Opening Balance</b>		<b>SDTT Program Expenses</b>	
Cash in Hand	10,680.00	( As Per Schedule "B")	542,044.00
Cash at Bank(SBBJ)	7,643.00		
Cash at Bank(SBI)	1,314.00	<b>Mamta Training Expenes</b>	44,100.00
Cash at Bank (UBI)	283,489.00		
		<b>Jan Daksha Trust ( Own Exp.)</b>	
Grant in Aid Received from (IL & FS Jaipur 2011-12)	157,000.00	Office Rent	8,000.00
Grant in Aid Received from (IL & FS Jaipur 2012-13)	196,650.00	Printing & Stationery	8,338.00
Grant in Aid Received from (NABARD SHG2011-12)	45,000.00	Office Expenses	30,723.00
Grant in Aid Received from (Global Health India)	95,000.00	Postage & Photostate	1,540.00
Grant In Aid From (Mamta)	49,500.00	Training & Meeting Exp.	10,261.00
Commission from LIC	6,844.00	Bank Commission	117.00
Donation	173,878.00	Honorarium Expenses	12,000.00
Interest	5,676.00	LIC Commisison Paid	2,640.00
Registration Fees	43,750.00	Salary Expenses	84,000.00
Administration Receipt	37,617.00	<b>Sundry Loan &amp; Adavance</b>	
<b>Other Income( From IL &amp; FS )</b>	500.00	Smt. Alka Vyas	115,000.00
		Shri Dashrath Singh	18,360.00
<b>Loan Received</b>		Shri Mangi Lal Sahu	750.00
Aajeevika Bureau Trust	100,000.00	Shri Manoj Yadav	135,147.00
Shri R.D. Vyas	50,000.00	Smt. Shamina Banu	31,175.00
SMT. Alka Vyas	10,365.00	<b>T.D.S. Receivable</b>	
		ILFS	86,850.00
		LIC India	38.00

*Alka*  
**Secretary**  
**Jandaksha Trust**  
**Udaipur**



		<b>Payment To sundry Creditor</b>	134,897.00
		<b>(As per Schedule "C")</b>	
		<b>Closing Balance</b>	
		Cash in Hand	3,860.00
		Cash at Bank(UBI-2864)	1,059.00
		Cash at Bank(UBI-3637)	575.00
		Cash at Bank(SBI)	1,297.00
		Cash at Bank(UBI)	2,135.00
	<b>1,274,906.00</b>		<b>1,274,906.00</b>

For S.D.Baya & Co.  
Chartered Accountants

For JAN DAKSHA TRUST

DATE:- 27/07/2013

PLACE:- UDAIPUR

*AKK*

President/ Secretary

Secretary  
Jandaksha Trust  
Udaipur

*S.D. Baya*

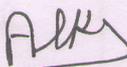
(S.D.BAYA)  
PROPRIETOR  
M NO. 76167



**SCHEDULE " A "**

**SDTT Program Expenses**

Particular	Amount (In Rs.)
<b><u>SDTT Program Expenses</u></b>	
<b><u>Admin Cost</u></b>	
Administration & Assistance Accounts	60,000.00
<b><u>Overhead Cost</u></b>	
Rent Expenses	88,000.00
Audit Expenses	5,000.00
Travel Expenses	43,401.00
Communication Expenses	13,900.00
<b><u>Personnel Expenses</u></b>	
Programe Coordinator	204,000.00
Assitant Coordinator	120,000.00
Field Organizer	84,000.00
<b><u>Programe Cost</u></b>	
Abhiyan & Weekly Chowki Meeting	45,603.00
Source Visit & Contacts	1,725.00
Sharmik Mitra - Incentive	5,936.00
Meetings	6,512.00
Communication Material For Worker	4,305.00
Improvement Of Chowki	4,000.00
Skill Training For Women Migrant Worker	20,000.00
Career Counselling Meetings (Girls)	6,802.00
General Legal Awareness Workshop	1,648.00
Small Group Legal Training For Women	3,197.00
Legal Advising & Assistance	29,300.00
Health Counseller For Women	60,000.00
Intervention Counselling For Women Worker	12,000.00
Communication Material For Women Oriented	8,577.00
Issue Base Research With Youth Club	10,200.00
Youth Club Capacity Building Workshop	2,980.00
Capacity building wokshop for staff	9,990.00
Formation Workshop & Camp	2,445.00
Leadership Training Workshop	9,920.00
<b>GRAND TOTAL</b>	<b>863,441.00</b>

  
**Secretary**  
**Jandaksha Trust**  
**Udaipur**



**SCHEDULE " B"**

**SDTT Program Expenses**

Particular	Amount (In Rs.)
<b><u>SDTT Program Expenses</u></b>	
<b><u>Admin Cost</u></b>	
Administration & Assistance Accounts	35,000.00
<b><u>Overhead Cost</u></b>	
Rent Expenses	66,000.00
Audit Expenses	5,000.00
Travel Expenses	43401
Communication Expenses	13900
<b><u>Personnel Expenses</u></b>	
Programe Coordinator	51,000.00
Assitant Coordinator	80,000.00
Field Organizer	77,000.00
<b><u>Programe Cost</u></b>	
Abhiyan & Weekly Chowki Meeting	28,161.00
Source Visit & Contacts	525.00
Sharmik Mitra - Incentive	5,936.00
Meetings	3,187.00
Communication Material For Worker	4,305.00
Improvement Of Chowki	3250
Skill Training For Women Migrant Worker	20000
Career Counselling Meetings (Girls)	4802
General Legal Awareness Workshop	1648
Small Group Legal Training For Women	3197
Legal Advising & Assistance	3525
Health Counseller For Women	55000
Intervention Counselling For Women Worker	12000
Communication Material For Women Oriented	8577
Issue Base Research With Youth Club	10200
Youth Club Capacity Building Workshop	2980
Capacity building wokshop for staff	3450
<b>GRAND TOTAL</b>	<b>542,044.00</b>



*AKK*  
**Secretary**  
**Jandaksha Trust**  
**Udaipur**

**Schedule C**

**Payment To sundry Creditor**

<b>Particular</b>	<b>Amount</b>
Shri B.L. Paliwal	3,000.00
Shri Kamal Gameti	12,500.00
Shri kumaril Agrawal	2,000.00
Shri Moti Lal	12,500.00
Shri Prabhudas	42,000.00
Shri Roop Lal Nayak	6,000.00
Shri Tara Chand	42,897.00
Smt. Kaduli Bai	12,000.00
Smt Kalpana Sen	2,000.00
<b>Grand Total</b>	<b>134,897.00</b>

*Ally*

**Secretary  
Jandaksha Trust  
Udaipur**



(0) 2415018  
(0) 2421009  
(0) 94151 57233

# S.D. BAYA & Co.

## Schedule "D"

### Sundry Creditor

110, Bapu Bazar  
Near Top Top Store  
Udaipur

Particular	Amount
Kum Kum Tent House, Udaipur	661,050.00
Mateshwari Building Material Supplier	334,600.00
Nakoda Building Material Supplier	1,350.00
Salary Payable	136,000.00
Shri Amera / Bhera	12,500.00
Shri Daram Chandra	12,500.00
Shri Haula Gameti	12,500.00
Shri Keshav	13,500.00
Shri Narendra Kumar	12,000.00
Shri R.K. Sharma Advocate	20,100.00
Shri Roop Lal Nayak	16,000.00
Shri Suraj Mal	12,500.00
Shri Tila Ram	13,500.00
Shri Viram Chand	12,500.00
<b>Grand Total</b>	<b>1,270,600.00</b>

*Alks*

**Secretary  
Jandaksha Trust  
Udaipur**



S.D. BAYA & Co.  
Chartered Accountants

