



S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

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 trusts or institutions

I have examined the balance sheet of JAN DAKSHA TRUST AABTJ0468Q [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are 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 purposes 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 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 not visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me 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 as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

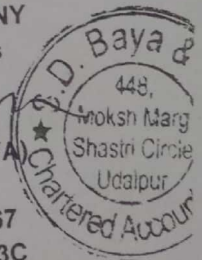
The prescribed particulars are annexed hereto.

Place :UDAIPUR
Date : 20/10/2020
UDIN : 20076167AAAAED2572

For S.D.BAYA & COMPANY
Chartered Accountants

(SHUBH DARSHAN BAYA)
PROPRIETOR

Membership No: 076167
Registration No: 007833C



ANNEXURE
STATEMENT OF PARTICULARS

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.	4296538
2.	Whether the trust 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 or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	39445
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
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)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
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(B)? If so, the details thereof.	No
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 :-	
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	No
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	No
c.	has not been utilised for purpose 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, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust 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.	NO
2.	Whether any land, building or other property of the trust 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, if any.	NO



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.	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment 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 No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

Place :UDAIPUR
Date : 20/10/2020
UDIN : 20076167AAAAED2572

For S.D.BAYA & COMPANY
Chartered Accountants

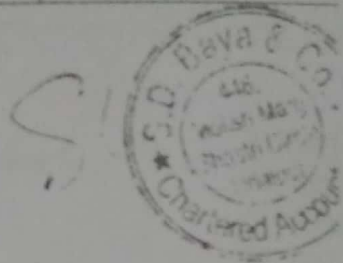
(Signature)
(SHUBH DARSHAN BAYA)
PROPRIETOR

Membership No: 076167
Registration No: 007833C



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.

Details	Amount
ALKA VYAS	373
Total	373



JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
CONSOLIDATED
BALANCE SHEET
For The Year ended 31st March 2020

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CORPUS FUND		FIXED ASSETS	
Membership Fee	2,500.00	Computer	72,540.00
CAPITAL FUND		Furniture & Equipment	48,733.00
	211,203.00	Fan	1,700.00
Smt. Alka Vyas	8,500.00	Laptop	24,100.00
Unspent Grant PHF	34,893.27	Camera	13,430.00
Unspent Grant RWI	166,332.28	Printer	22,200.00
Unspent Grant for JTT Tata Trust	7,521.00	Projector	28,500.00
		Advances	48,600.00
		TDS Receivables	2,769.00
INCOME & EXPENDITURE		CLOSING BALANCE	
Opening Bal.	91717.17	Cash in Hand	3,624.00
Add: this year	<u>39445.00</u>	Cash at Bank (UBI-3637)	2,125.90
	131,162.17	Cash at Bank (SBI)	1,573.50
		Cash at Bank (UBI-2308)	48,200.10
		Cash at Bank (UBI)	244,016.10
TOTAL	562,111.72	TOTAL	562,111.72

For JAN DAKSHA TRUST

For S.D. Baya & Co.
Chartered Accountant

Alka
Secretary

Date : 20/10/2020
Place : Udaipur

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



JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
CONSOLIDATED
RECEIPT & PAYMENT ACCOUNT
For The Year ending 31st March 2020

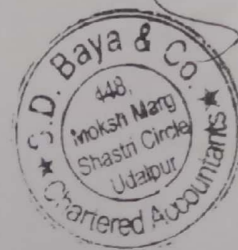
RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
Opening Balance		Program Expenses	
Cash in Hand	10,499.00	PHF Program Expenses	
Bank (UBI-3637)	3,581.92	As per Schedule "A")	2,147,221.66
Bank (SBI)	1,437.50		
Bank (UBI-2308)	46,595.16	RWI Program Expenses	
Bank (UBI-2864)	177,153.49	As per Schedule "B")	2,010,616.69
		Sambal Program Expenses	
		As per Schedule "C"	132,000.00
Grant Received		JDT Own Exp	6,700.00
PHF Program	2,133,930.00	Aajivika Bureau	7,400.00
RWI Program	2,113,505.00	Smt. Alka Vyas	10000.00
Consultancy Fees Received for Sambal Project	135,671.00	Dinesh Kumar	23,600.00
Other Receipts	5,835.00	Gauri Shankar	25,000.00
Bank Interest	33,870.00		
		Closing Balance	
		Cash in hand	3,624.00
		Bank (UBI-3637)	2,125.92
		Bank (UBI-2308)	48,200.16
		Bank (UBI-2864)	244,016.14
		Bank (SBI)	1,573.50
TOTAL	4,662,078.07	TOTAL	4,662,078.07

For JAN DAKSHA TRUST

For S.D. Baya & Co.
Chartered Accountants

Alka
Secretary

Date : 20/10/2020
Place : Udaipur



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

JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
CONSOLIDATED
INCOME & EXPENDITURE ACCOUNT
For The Year ending 31st March 2020

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
PHF Program Expenses	2,147,221.66	<u>Grant of PHF</u> Opening 48184.93 During This year 2133930.00 Total 2182114.93 Unspent 34,893.27	2,147,221.66
RWI Program Expense	2,010,616.69	<u>Grant of RWI</u> Opening 63443.97 During This year 2113505.00 Total 2176948.97 Unspent 166,332.28	2,010,616.69
Sambal Program Expenses	132,000.00	<u>Consultancy Fees</u> <u>Received for Sambal</u> <u>Project</u>	138,440.00
JDT Own Exp	6,700.00	Other Receipt	5,835.00
By Excess of Income Over Expenditure	39,445.00	Bank Interest	33,870.00
TOTAL	4,335,983.35	TOTAL	4,335,983.35

For JAN DAKSHA TRUST

For S.D. Baya & Co.
Chartered Accountants

AKK
Secretary

Date : 20/10/2020
Place : Udaipur



S.D. Baya
(S.D. Baya & Co.)
Proprietor
M.No. 7616

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JAN DAKSHA TRUST
 11, SHANTI NIKATEN COLONY
 BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
BALANCE SHEET
FOREIGN FUND
 For The Year ended 31st March 2020

LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CAPITAL FUND		134,551.00	FIXED ASSETS	
Unspent Grant PHF		34,893.27	Computer	27,600.00
Unspent Grant RWI		166332.28	Furniture & Equipment	18,721.00
			Laptop	24,100.00
			Cemera	13,430.00
			Printer	22,200.00
			Projector	28,500.00
INCOME & EXPENDITURE				
Opening Bal.	65625.59		TDS Receivable	2,769.00
Add: this year	<u>31760.00</u>	97,385.59	Advances	48,600.00
			CASH & EQUIVALENT	
			Cash In Hand	3,226.00
			Cash at Bank (UBI)	244,016.14
TOTAL		433,162.14	TOTAL	433,162.14

For JAN DAKSHA TRUST

Alka
Secretary

For S.D. Baya & Co.
Chartered Accountants



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

Date: 20/10/2020
Place: Udaipur

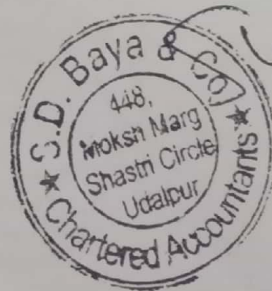
JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
INCOME & EXPENDITURE ACCOUNT
FOREIGN FUND
For The Year ending 31st March 2020

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
PHF Program Expenses	2,147,221.66	Grant of PHF Opening 48,184.93 During This year 2,133,930.00 Total 2,182,114.93 Unspent 34,893.27	2,147,221.66
RWI Program Expense	2,010,616.69	Grant of RWI Opening 63,443.97 During This year 2,113,505.00 Total 2,176,948.97 Unspent 166,332.28	2,010,616.69
Sambal Project Expenses	132,000.00	Consultancy Fees Received for Sambal Project	138,440.00
By Excess of Income Over Expenditure	31,760.00	Bank Interest	25,320.00
TOTAL	4,321,598.35	TOTAL	4,321,598.35

For JAN DAKSHA TRUST

Alky
Secretary

For S.D. Baya & Co.
Chartered Accountants



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

Date : 20/10/2020
Place : Udaipur

JAN DAKSHA TRUST
 11, SHANTI NIKATEN COLONY
 BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
 RECEIPT & PAYMENT ACCOUNT
 FOREIGN FUND
 For The Year ending 31st March 2020

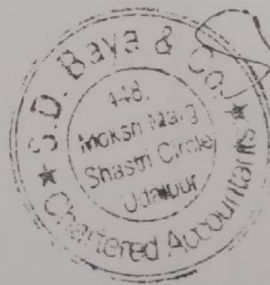
RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
Opening Balance		Program Expenses	
Cash in Hand	101.00		
Cash at Bank (UBI-2864)	177,153.49	PHF Program Expenses As per Schedule "A")	2,147,221.66
		RWI Program Expenses As per Schedule "B")	2,010,616.69
Grant Received			
PHF Program	2133930.00	Sambal Program Expenses As per Schedule "C")	132,000.00
RWI Program	2113505.00		
Sambal Program	135,671.00	Advances	
Bank Interest (UBI-2864)	25,320.00	Dinesh Kumar	23,600.00
		Gauri Shankar	25,000.00
		Closing Balance	
		Cash in hand	3,226.00
		Cash at Bank (UBI-2864)	244,016.14
TOTAL	4,585,680.49	TOTAL	4,585,680.49

For JAN DAKSHA TRUST

For S.D. Baya & Co.
Chartered Accountants

Alka
Secretary

Date : 20/10/2020
Place : Udaipur



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

SCHEDULE "B"
RWI Program Expenses
1 APRIL 2019 to 31 MARCH 2020

PARTICULAR	AMOUNT (RS.)
Demolition and Cleaning Up	
A1.2 Remove Exposed Plumbing Lines and Fixture	5,700.00
A1.5 Remove All External Plaster	100.00
Repiar of Structural Elements	
A2.1 Replacement of Damaged Stone	2,400.00
Other Repair Works	
A3.1 Repair Stone Screens Where Damag	7,270.00
A3.8 Repair & Maintenance of Wood	98,096.00
Support Infrastructure	
A6.1 Purchase of Basic Hand Tools & Step	187,112.00
A6.2 Scaffolding in Passages for Worker	3,780.00
A6.3 Carriage From Site	11,820.00
A 7 Miscellanious Exp	200.00
Services Lanes: Greening, Bamboo	
B1.3 Planetrs & Horticulture Including Civil	25,524.00
C1.1 Structural Engineer	164,325.00
C1.2 Male Unskilled/ Semi-Skilled Laboueres	84,725.00
C1.3 Female Unskilled Labourers	640,296.00
C1.4 Male Skilled Labourers	222,349.00
C1.5 Jandaskha Staff(Trainer Admin	300,000.00
C1.6 on-Site Skill Trainer for Female Labour	37,000.00
C1.7 Etc	330.00
C2 Miscellaneous Expenses	11,528.69
D1 Handling Charges	208,061.00
GRANT TOTAL	2,010,616.69

