

S.D. BAYA & Co.

Chartered Accountants

(O) 5102840
(R) 2421600
(M) 94141 57232

S. D. Baya
M. Com., FCA

110, Bapu Bazar,
Near Tip Top Store
Udaipur

AUDIT REPORT

We have examined the Balance Sheet of consolidated Report of Foreign Fund of the JAN DAKSHA TRUST 11, SHANTI NIKATAN COLONY, BEDLA BADGAON LINK ROAD UDAIPUR (RAJ) as on 31st March 2007 and the Income & Expenditure Account for the year ended on 31st March 2007. Which are in agreement with the books of account maintain by the Society.

We have obtained all the Information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion proper books of account have been kept by the said Society.

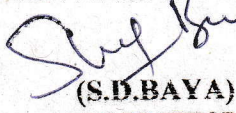
In our opinion and to the best of our information and according to information given a true & fair view.....

1. In the case of the Balance Sheet of the state of the affairs of the above named 31st March 2007.
2. In the case of the Receipt & Payment Account and Income & Expenditure Account of it's accounting year ending on 31st March.2007

Place : Udaipur

Date : 6.5.2008

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
For the year ended 31st March 2007

RECEIPT	AMOUNT (RS.)	PAYAMENT	AMOUNT (RS.)
To Opening Balance	NIL	By Registration Exp.	181.00
To Smt. Alka Vyas	1,501.00	By Printing Exp.	820.00
To Membership Fees	2,500.00	By Survey & Study	9,720.00
To Grant	15,000.00	By Benner Exp.	275.00
		By Stationery Exp.	510.00
		By Meeting Exp.	1,495.00
		By Documentation Exp.	3,000.00
		By Closing Balance	
		Cash - NIL	
		Bank - <u>3,000.00</u>	3,000.00
	19,001.00		19,001.00

For JAN DAKSHA TRUST

DATE:- 6.5.2008

PLACE:- UDAIPUR

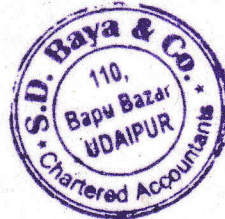
NIDHI
oo
 President

Alka
 Secretary

In items of our report on even date
 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 2007

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Registration Exp.	181.00	By Grant	15,000.00
To Printing Exp.	820.00	By Excess of Expenditure Over income	1,001.00
To Survey & Study	9,720.00		
To Benner Exp.	275.00		
To Stationery Exp.	510.00		
To Meeting Exp.	1,495.00		
To Documentation	3,000.00		
	16,001.00		16,001.00

For JAN DAKSHA TRUST

In items of our report on even date
For S.D. Baya & Co.
Chartered Accountants

DATE: 6.5.2008

PLACE: UDAIPUR

NIDHI
President

AMB
Secretary



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 2007

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CORPUS FUND:-			
Membership Fees	2,500.00	SBBJ BANK	3,000.00
Loan From Alka Vyas	1,501.00	Income & Expenditure Account	1,001.00
	4,001.00		4,001.00

For JAN DAKSHA TRUST

In items of our report on even date
For S.D.Baya & Co.
Chartered Accountants

DATE:- 6.5.2008

PLACE:- UDAIPUR

NIDHI
President

AM
Secretary

S.D. Baya

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

