

# S.D. BAYA & Co.

Chartered Accountants

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

S. D. Baya  
M. Com., FCA

110, Babu Bazar,  
Near Tip Top Store  
Udaipur

## AUDIT REPORT

We have examined the attached Balance Sheet and Receipt & Payment and Income & Expenditure A/C of **JAN DAKSHA TRUST, UDAIPUR (RAJ.)** for the year ended on, **31<sup>ST</sup> March 2008**. Which are in agreement with the books of account maintained by the said sansthan.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of account have been kept by the said sansthan.

In our opinion and to the best of our information and according to Information given to us the said accounts give a true & fair view.

1. In the case of the Balance Sheet of the state of affair of the above named samiti as at **31<sup>ST</sup> March 2008**.
2. In the case of Income & Expenditure Account and Receipt & Payment Account of it's accounting year ending on **31<sup>ST</sup> March 2008**.

Place:- Udaipur

Date:- 01.09.2008

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 & EXPENDITURE ACCOUNT**  
**for the year ended on 31st March 2008**

<b>EXPENDITURE</b>	<b>AMOUNT (RS.)</b>	<b>INCOME</b>	<b>AMOUNT (RS.)</b>
To Senior Citizen & Oldage Status Study	6,120.00	By Grant Received	15,000.00
To Public Reprosensative Social Status Study	3,720.00	By Interest	79.00
To Youth Girls Health Trg.	948.00		
To Youth Girls Legal Aid Trg.	948.00		
To Youth Girls Self Employed Trg.	948.00		
To Honorarium	2,000.00		
To Travelling	316.00		
To Excess of Income over Expenditure	79.00		
<b>TOTAL</b>	<b>15,079.00</b>	<b>TOTAL</b>	<b>15,079.00</b>

In items of our report on even date  
For S.D. BAYA & CO.  
Chartered Accountant

Date:- 01.09.2008

Place:- Udaipur

For JAN DAKSHA TRUST

*NIDHI*  
President

*Alia*  
Secretary  
Secretary

President  
Jandaksha, Udaipur

Jandaksha, Udaipur

*S.D. Baya*  
(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 2008

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
To Opening Balance		By Senior Citizen & Oldage Status Study	6,120.00
Cash in Hand	Nil		
Cash at Bank	<u>3,000.00</u>		
To Grant Received	15,000.00	By Public Reprosensative Social Status Study	3,720.00
Interest	79.00	By Youth Girls Health Trg.	948.00
To Ajivika Beauru	10,250.00	By Youth Girls Legal Aid Trg.	948.00
		By Youth Girls Self Employed Trg.	948.00
		By Honorarium	2,000.00
		By Travelling	316.00
		By Closing Balance	
		Cash in Hand	Nil
		Cash at Bank	<u>13,329.00</u>
<b>TOTAL</b>	<b>28,329.00</b>	<b>TOTAL</b>	<b>28,329.00</b>

In items of our report on even date  
 For S.D. BAYA & CO.  
 Chartered Accountant

Date:- 01.09.2008

Place:- Udaipur

For JAN DAKSHA TRUST

*NIDHI*

President

President  
 Jandaksha, Udaipur

*Alk*

Secretary  
 Secretary

Jandaksha, Udaipur

*S.D. Baya*

(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 2008

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>
<b><u>CORPUS FUND:-</u></b>		<b><u>INCOME &amp; EXPENDITURE</u></b>	
Membership Fees	2,500.00	<b><u>ACCOUNT :-</u></b>	
Loan from Alka Vyas	1,501.00	Opening Balance	1,001.00
Divika Beuro	10,250.00	Add:- During the year	79.00
		SBBJ	13,329.00
<b>TOTAL</b>	<b>14,251.00</b>	<b>TOTAL</b>	<b>14,251.00</b>

In items of our report on even date  
 For S.D. BAYA & CO.  
 Chartered Accountant

Date:- 01.09.2008

Place:- Udaipur

For JAN DAKSHA TRUST

*NIDHI*

President  
 President

Jandaksha, Udaipur

*Alka*  
 Secretary

Secretary  
 Jandaksha, Udaipur

*S.D. Baya*

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

# S.D. BAYA & Co.

Chartered Accountants

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

. D. Baya  
M. Com., FCA

110, Babu 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 31<sup>st</sup> March 2007 and the Income & Expenditure Account for the year ended on 31<sup>st</sup> 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.

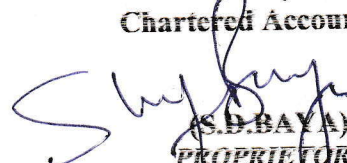
In our opinion and to the best of our information and according to information given a true & fair view.....

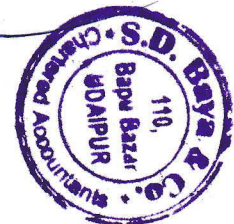
1. In the case of the Balance Sheet of the state of the affairs of the above named 31<sup>st</sup> March 2007
2. In the case of the Receipt & Payment Account and Income & Expenditure Account of it's accounting year ending on 31<sup>st</sup> March.2007

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 - 3,000.00	3,000.00
	<b>19,001.00</b>		<b>19,001.00</b>

For JAN DAKSHA TRUST

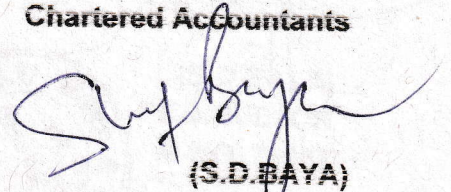
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PLACE:- UDAIPUR

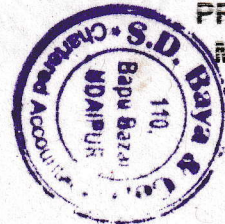
NIDHI  
President

A.M.  
Secretary

In items of our report on even date  
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.)**

**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		
	<b>16,001.00</b>		<b>16,001.00</b>

For JAN DAKSHA TRUST

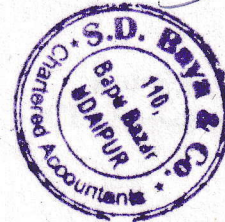
In items of our report on even date  
For S.D. Baya & Co.  
Chartered Accountants

DATE: - 6.5.2008

PLACE: - UDAIPUR

NIDHI  
President

AM  
Secretary



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

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

**BALANCE SHEET**  
**AS ON 31ST MARCH 2007**

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

For JAN DAKSHA TRUST

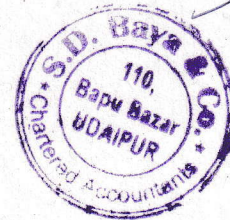
DATE:- 6.5.2008

PLACE:- UDAIPUR

*NISHI*  
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