

S.D. BAYA & Co.

Chartered Accountants

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(R) 2421600
(M) 94141 57232

S. D. Baya
M. Ccm., FCA

110, Babu 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 **31ST March 2009** 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 all branches visited by me, subject to the comments given below:-

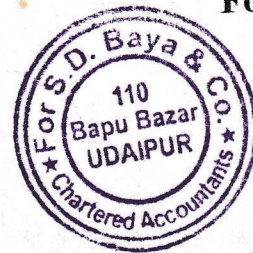
----- NIL -----

In my opinion and to the best of my information, and according to information given to me, the 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 **31ST March 2009**, and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on **31ST March 2009**.

The prescribe particulars are annexure hereto.

Place: - Udaipur
Date:- 12 May 2009

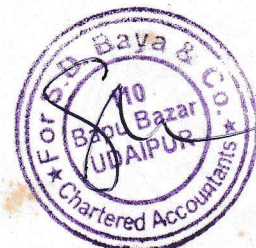


For : S.D. Baya &
Chartered Accountants

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

ANNEXURE
STATEMENT OF PARTICULARS :

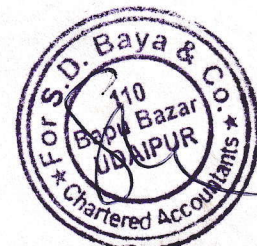
1. **APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES.**
1. Amount of income of the previous year applied to charitable or religious purposes in India during that year : Amount of income utilized during the year Rs.134987/-
2. Whether the trust/institution has exercised the option under clause(2) 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 utilized more than 85% of income during the year.
4. Amount of income eligible for exemption under section 11(1) ; (Give details). : Whole Income is eligiable u/s 11
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 of 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 following the expiry thereof ? If so,details thereof. N.A.

II APPLICATION OR USE IF 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 nay person referre 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 Rs. 70000/-
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.

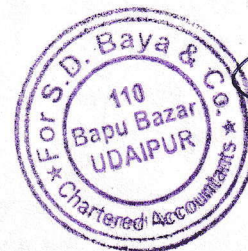
Sl. No.	Name and address of the Concern	Where the concern is a company Number and Class of share Held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year-say, Yes/No.
(1)	(2)	(3)	(4)	(5)	(6)

_ NIL _

Total

Place :- Udaipur
Date :- 12 May 2009

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



(Signature)
(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 2009

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
To Opening Balance		By Campaign Meeting	13,927.00
Cash in Hand	Nil		
Cash at Bank	<u>13,329.00</u>	By Collective Meeting	4,131.00
To Grant Received	122,461.00	By Networking	1,075.00
To Smt. Alka Vyas	34,158.00	By Legal Meeting	1,791.00
To Interest	363.00	By Salary co-ordinator	70,000.00
		By Honorarium voluntier	400.00
		By Travelling Expenses	7,282.00
		By Office Expenses	33,747.00
		By Office Rent	2,000.00
		By Telephone	455.00
		By Stationary	179.00
		By TDS	3,167.00
		By Aajivika Beauru	10,250.00
		By Closing Balance	
		Cash in Hand	Nil
		Cash at Bank	<u>21,907.00</u>
TOTAL	170,311.00	TOTAL	170,311.00

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

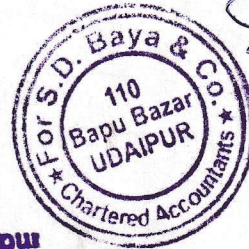
Date:- 12.05.2009

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

JAN DAKSHA TRUST
11, SHANTI NIKETAN COLONY,
BEDLA BADGAON LINK ROAD,
UDAIPUR (Raj.)

INCOME & EXPENDITURE ACCOUNT
for the year ended on 31st March 2009

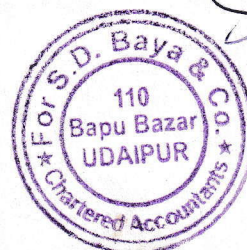
EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Campaign Meeting	13,927.00	By Grant Received	122,461.00
To Collective Meeting	4,131.00	By Interest	363.00
To Networking	1,075.00	By Excess of Expenditure	12,163.00
To Legal Meeting	1,791.00	over income	
To Salary Co-ordinator	70,000.00		
To Honorarium Voluntier	400.00		
To Travelling Expenses	7,282.00		
To Office Expenses	33,747.00		
To Office Rent	2,000.00		
To Telephone	455.00		
To Stationary	179.00		
TOTAL	134,987.00	TOTAL	134,987.00

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

Date:- 12.05.2009

Place:- Udaipur

Alka
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 2009

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CORPUS FUND:-		INCOME & EXPENDITURE	
Membership Fees		ACCOUNT :-	
Loan from Alka Vyas	1,501.00	Opening Balance	922.00
Add:-	<u>34,158.00</u>	Add:- During the year	<u>12,163.00</u>
Ajivika Beauru	10,250.00	T.D.S.	3,167.00
Less:-	<u>10,250.00</u>	SBBJ	21,907.00
		NIL	
TOTAL	38,159.00	TOTAL	38,159.00

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

Date:- 12.05.2009

Place:- Udaipur

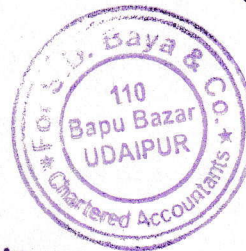
For JAN DAKSHA TRUST

NIDHI
President

Alka
Secretary

President
Jandaksha, Udaipur

Secretary
Jandaksha, Udaipur



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(S.D.BAYA)
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