

(O) 2419619
(R) 2421600
(M) 94141 57232

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 31ST March 2011 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:-

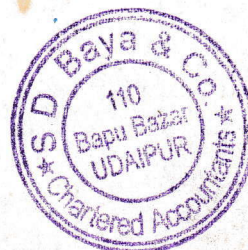
-----Nil-----

In my opinion and to the best of my information, and according to information given to my, the said
its 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 2011, and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2011.

The prescribe particulars are annexure hereto.

Place: - Udaipur
Date:- 04/06/2011



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

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

ANNEXURE
STATEMENT OF PARTICULARS :

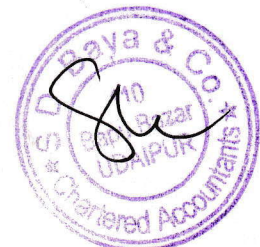
1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES.

- | | | |
|-----|---|--|
| 1. | Amount of income of the previous year applied :
to charitable or religious purposes in India during
that year. | Amount of income utilized during
the year Rs. 837791/- |
| 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 utilised more then 85% of
Income during the year. |
| 4. | Amount of income eligible for exemption under :
section 11(1) ; (Give details). | |
| 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. |



APPLICATION OR USE OF INCOME OR PROPERTY FOR BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3).

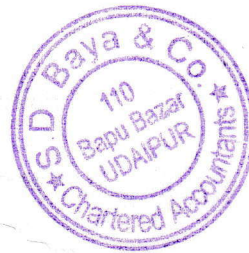
1. Whether any part of the income or property of the trust institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person ; If so, give details of the amount, rate of interest charged and the nature 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. : **Smt. Alka Vyas**
Salary : 1,96,500/-
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 ___					
Total					

Place :- Udaipur
Date :- 04/06/2011



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

(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 2011

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<u>Outreach and mobilezation of Udaipur migrant worker</u>		Grant received from SDTT:-	
Abhiyan and meeting	48,671.00	Opening Balance	74,317.00
Computer, Printer, Scammer and Digital Camera for Registration ID	60.00	Add:- Received during the Year	<u>890,000.00</u>
Rent for usarge of training aids	11,610.00		964,317.00
		Less:- Unutilised amount	<u>125,676.00</u>
			838,641.00
<u>Collectivisation of Migrant/Computer Labour</u>		Less:- Capital Expenditure	<u>2,550.00</u> 836,091.00
Meeting and workshop	35,275.00		
Formation workshop and camps	6,825.00	Commission from LIC	3,917.00
Communication Material for worker	10,263.00	Rent	3,240.00
Initiative fund for chowkhti upgradation	15,000.00	Donation	20,000.00
Career counselling for youth	3,495.00	Interest	13,043.00
Skill Building for women workers	25,480.00	Training Programme	1,100.00
		Registration Fees	31,436.00
<u>Legal advisory and counselling</u>			
Legal awareness workshop	4,720.00		
Legal advisory & assistance	31,007.00		
<u>Special initiative for women labourers</u>			
Leadership training	780.00		



Commication material for
women oriented programmes 1,898.00

Intervention counselling of
women worker in distence 21,673.00

Counselling
meeting/workshop for skill
training orientation with
adolescent girls & their
parsents 24,005.00

Migrant youth initatives

Youth meeting and
mobilezation 2,312.00

Source visit and contacts 21,411.00

Women Workers health
initiatives 55,000.00

Health Initiatives 2,500.00

Coordinatar 196,500.00

Field organizers 184,353.00

administration and accounts 59,000.00

Travel 20,953.00

Rent, Communication, Office
overheads 55,000.00

Printing & Stationery 4,265.00

Office Exp. 14,814.00

Bank Commission 445.00

Salary wages & allowance 15,335.00

Excess of income over
expenditure 36,177.00

908,827.00

908,827.00

For JAN DAKSHA TRUST

DATE:- 04/06/2011

PLACE:- UDAIPUR


President/ Secretary
Secretary
Jandaksha, Udaipur



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 2011

RECEIPT	AMOUNT (RS.)	PAYAMENT	AMOUNT (RS.)
Opening Balance		<u>Outreach and mobilezation of Udaipur migrant worker</u>	
Cash in Hand	21,921.00	Abhiyan and meeting	48,671.00
Cash at Bank(SBBJ)	3,756.00	Computer, Printer, Scammer and Digital Camera for Registration ID	60.00
Cash at Bank(SBI)	64,624.00	Rent for usarge of training aids	11,610.00
Grant in Aid Received from STDD	890,000.00	<u>Collectivisation of Migrant/Computer Labour</u>	
Commission from LIC	3,917.00	Meeting and workshop	35,275.00
Rent	3,240.00	Formation workshop and camps	6,825.00
Donation	20,000.00	Communication Material for worker	10,263.00
Interest	13,043.00	Initiative fund for chowkhti upgradation	15,000.00
Training Programme	1,100.00	Career counselling for youth	3,495.00
Registration Fees	31,436.00	Skill Building for women workers	25,480.00
		<u>Legal advisory and counselling</u>	
		Legal awareness workshop	4,720.00
		Legal advisory & assistance	31,007.00
		<u>Special initiative for women labourers</u>	
		Leadership training	780.00
		Commication material for women oriented programmes	1,898.00
		Intervention counselling of women worker in distence	21,673.00



Counselling
meeting/workshop for skill
training orientation with
adolescent girls & their
parents 24,005.00

Migrant youth initiatives

Youth meeting and
mobilezation 2,312.00
Source visit and contacts 21,411.00
Women Workers health
initiatives 55,000.00
Health Initiatives 2,500.00
Coordinatar 196,500.00
Field organizers 184,353.00

administration and accounts 59,000.00
Travel 20,953.00

Rent, Communication, Office
overheads 55,000.00

Furniture & Equipment 850.00

Printing & Stationery 4,265.00

Office Expenses 14,814.00

Fan purchased 1,700.00

Bank Commission 445.00

Salary wages & allowance 15,335.00

Sundry Adavance (Alka) 10,000.00

Closing Balance

Cash in Hand 3,740.00

Cash at Bank(SBBJ) 14,672.00

Cash at Bank(SBI) 13,385.00

Cash at Bank(union bank of
India) 136,040.00

1,053,037.00

1,053,037.00

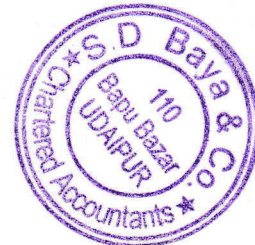
For JAN DAKSHA TRUST

For S.D.Baya & Co.
Chartered Accountants

DATE:- 04/06/2011

PLACE:- UDAIPUR

Alka
President/Secretary
Secretary
Jandaksha, Udaipur



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 2011

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CORPUS FUND:-		FIXED ASSETS:-	
Membership Fees	2,500.00	Computer	44,940.00
Capital Fund		Furniture & Equipments	29,162.00
Opening Balance	74,102.00	Add:- During the year	
Add:- During the year	2,550.00	Fan	850.00
Income & Expenditure Account			30,012.00
Opening Balance	6,651.00	TDS	1,700.00
Add:- During the year	36,177.00	Cash in Hand	3,740.00
Unutilised fund		Cash at Bank(SBBJ)	14,672.00
	42,828.00	Cash at Bank(SBI)	13,385.00
	125,676.00	Cash at Bank (Union Bank of India)	136,040.00
	247,656.00		247,656.00

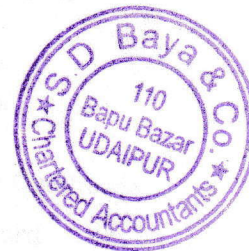
For JAN DAKSHA TRUST

For S.D.Baya & Co.
Chartered Accountants

DATE:- 04/06/2011

PLACE:- UDAIPUR

Alk
 President/ Secretary
Secretary
 Jandaksha, Udaipur



S.D. Baya

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

**JAN DAKSHA TRUST
UDAIPUR (RAJ.)**

**RECEIPT & PAYAMENT ACCOUNT of Social Security, Livelihood Improvement & Protection of
Unorganised Migrant Workers in Udaipur
For the period 1st May to 31st March 2011**

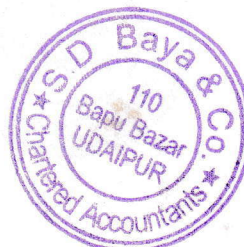
RECEIPT	AMOUNT (RS.)	PAYAMENT	AMOUNT (RS.)
		<u>Outreach and mobilization of Udaipur migrant worker</u>	
		Abhiyan and meeting	48,004.00
Unutilised Grant brought forward	5.00	Rent for usage of Training Aid	11,610.00
Grant Received	890,000.00	<u>Collectivisation of Migrant/Computer Labour</u>	
		Meeting and workshop	32,552.00
		Formation workshop and camps	3,079.00
		Communication Material for worker	6,163.00
		<u>Initiative fund for chowkhti upgradation</u>	13,750.00
		<u>Skill Training & Placement</u>	
		Career Counselling Meeting General	3,495.00
		Skill Training & Placement for women/migrant workers	5,000.00
		<u>Legal Cell for Women & Migrant Worker</u>	
		Legal awareness workshop	4,515.00
		Legal advisory & assistance	29,957.00
		<u>Special initiative for women labourers</u>	
		Intervention counselling for women workers in distress	21,673.00
		Counselling meetings/workshops for skill training orientation with adolscent girls & their parents	24,005.00
		Communication material for women Oriented Programmes	1,898.00
		<u>Source visit and contacts</u>	19,404.00
		<u>Women Workers Health Initiatives</u>	55,000.00
		<u>Salaries, Travel & Administration</u>	
		Coordinator	181,500.00
		Field organizers	174,353.00
		Administration and accounts	55,000.00
		Travel	18,371.00
		Rent, Communication, Office Overheads	55,000.00
		Unutilised Grant Carry Forward	125,676.00
	890,005.00		890,005.00

For JAN DAKSHA TRUST

For S.D.Baya & Co.
Chartered Accountants

DATE:- 04/06/2011
PLACE:- UDAIPUR

Alk
President/ Secretary
Secretary
Jandaksha, Udaipur



S.D. Baya
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PROPRIETOR
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