



S. D. Baya
M.Com., FCA

Consolidate
/ 2014

S. D. BAYA & Co.

Chartered Accountants

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

448, Moksh Marg
Shastri Circle
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 2014 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 books 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 2014, and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2014.

The prescribe particulars are annexure hereto.

Place: - Udaipur
Date:- 03.09-2014



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. 1,553,416/- |
| 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. |



following the expiry thereof? If so, details thereof.

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 : 214200/-
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



1. 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 :- 03/09/2014



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

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 (Consolidated)
AS ON 31ST MARCH 2014


LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT (RS.)
<u>CORPUS FUND:-</u>		<u>FIXED ASSETS:-</u>	
Membership Fees	2,500.00	Computer	44,940.00
<u>Capital Fund :-</u>		Furniture & Equipment	30,012.00
Capital Fund Balance	76,652.00	Fan	1,700.00
<u>Loans:-</u>		<u>LOAN & ADVANCES :-</u>	
Aajeevika Bureau Trust	112,695.00	TDS Receivable (2012-13)	86,888.00
Shri R.D. Vyas	50,000.00	TDS Receivable (2013-14)	65,925.00
Smt Alka Vyas	28,984.00	Smt. Shamita Bano	2,500.00
		Shri Manoj Yadav	2,500.00
<u>CURRENT LIABILITIES</u>		<u>Income & Expenditure A/C</u>	
Sundry Creditor (as per schedule H)	586,368.00	Op. Balance	132,029.00
		Add: During The	724,302.00
JTT TATA Trust	547,229.00		592,273.00
		<u>Cash In Hand</u>	5,037.00
		<u>Cash At Bank</u>	
		Cash at Bank(UBI-2864)	1,102.00
		Cash at Bank(UBI-3637)	1,439.00
		Cash at Bank(SBI)	1,377.00
		Cash at Bank(UBI)	568,735.00
	1,404,428.00		1,404,428.00

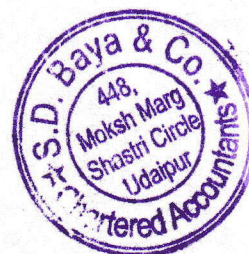
For S.D.Baya & Co.
Chartered Accountants

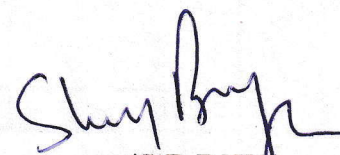
For JAN DAKSHA TRUST

DATE:- 03/09/2014

PLACE:- UDAIPUR


 President/Secretary
 Secretary
 Janaksha Trust
 Udaipur




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

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

INCOME & EXPENDITURE ACCOUNT (Consolidated)
For the year ended 31st March 2014

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
Mamta For Training Exp.			
Training Exp.	55,570.00	Grant Received From Mamta	55,570.00
JTT Program Expenses			
(As Per Schedule "A")	149,105.00	Donation Received	219,050.00
JTT Personal			
(As Per Schedule "B")	346,200.00	Grant Received From IL&FS	17,775.00
JTT Overhead Cost			
(As Per Schedule "C")	19,169.00	Interest Received On Saving A/c	
		(Society)	851.00
		(JTT Tata Trust)	10,869.00
Local Fund Program Expenses		(Foreign Fund)	43.00
(As Per Schedule "D")	105,814.00	Registration Receipt	21,185.00
Local Fund Personal			
(As Per Schedule "E")	240,000.00	JTT Tata Trust	503,771.00
Local Fund Overhead Cost			
(As Per Schedule "F")	32,279.00		
Jan Daksha			
(Own Exp.)		To Excess Of	
		Expenditure Over	
		Income	724,302.00
Investigatior	3,000.00		
Salary	39,000.00		
Office Expenses	33,756.00		
S.H.G Meeting	195.00		
Bank Commission	233.00		
Shramik Meeting	6,760.00		
Shramik Mitra Meeting	2,585.00		
Travle	6,000.00		
Migration Program Exp.	513,750.00		
	1,553,416.00		1,553,416.00

For JAN DAKSHA TRUST

For S.D.Baya & Co.
Chartered Accountants

DATE:- 03/09/2014

PLACE:- UDAIPUR

AKK
Secretary
Jandaksha Trust
Udaipur



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

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

RECEIPT & PAYMENT ACCOUNT (Consolidated)
For the year ended 31st March 2014

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
Opening Balance		JTT Program Expenses (As Per Schedule "A")	149,105.00
Cash in Hand	3,860.00		
Cash at Bank(UBI-2864)	1,059.00	JTT Personal Expenses	
Cash at Bank(UBI-3637)	575.00	(As Per Schedule "B")	346,200.00
Cash at Bank(SBI)	1,297.00		
Cash at Bank(UBI)	2,135.00	JTT Overhead Cost (As Per Schedule "C")	19,169.00
IL & FS Jaipur	907,200.00		
		Local fund Program Expenses	
Grant In Aid From (Mamta)	55,570.00	(As Per Schedule "D")	105,814.00
Donation	219,050.00	Local Fund Personal Expenses	
Interest	11,763.00	(As Per Schedule "E")	240,000.00
Registration Receipts	21,185.00		
JTT Tata Trust	1,051,000.00	Local fund Overhead Cost (As Per Schedule "F")	32,279.00
Sundry Loan & Advance		Investigatior	3,000.00
Smt. Alka Vyas	26,894.00	Office Expenses	33,756.00
Manzoor ji	7,200.00	S.H.G Meeting	195.00
Smt Samina Bano	8,298.00	Shramik Meeting	6,760.00
Suryoday Collection	420.00	Shramik Mitra Meeting	2,585.00
Smt. Alka Vyas Salary	102,000.00	Salary	39,000.00
		Bank Commission	233.00
		Travel	6,000.00
		Training Exp. For Mamta	55,570.00
		Payment To Sundry Creditor (As Per Schedule "G")	802,150.00
		Cash in Hand	5,037.00
		Cash at Bank(UBI-2864)	1,102.00
		Cash at Bank(UBI-3637)	1,439.00
		Cash at Bank(SBI)	1,377.00
		Cash at Bank(UBI)	568,735.00
	2,419,506.00		2,419,506.00

For S.D.Baya & Co.
Chartered Accountants

For JAN DAKSHA TRUST

DATE:- 03/09/2014
PLACE:- UDAIPUR

Alka
Secretary
Jandaksha Trust
Udaipur



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

SCHEDULE " A "

JTT Program Expenses

Particular	Amount (In Rs.)
<u>Program Expenses</u>	
<u>3.1 Outrich, Mobilisation & Combine Activites</u>	
3sk Running Cost	82,445.00
Abhiyan & Weekly Chowki Meeting	9,900.00
Campaing on Source level	3,400.00
Exposure Visit of Project Staff	4,958.00
Staff Capacity Building	2,805.00
Review & Planing Meeting	2,987.00
<u>3.2 Financial and Legal Literacy</u>	
Financial Literacy WorkShop	1,000.00
Legal Literacy/counselling Workshop	2,105.00
Small Group Legal Training For Women	1,195.00
Legal Advising & assistance	15,590.00
<u>3.3 Skill Training & Palacement</u>	
Career Counselling Meetings	2,690.00
<u>3.4 Collectivisation & Special Intervention</u>	
Meeting	10,240.00
Strengthen Exisiting Labour Collectives train	2,275.00
Organise Awareness Campaigng	1,850.00
<u>3.5 Health services and Counselling</u>	
Health Awarness & Strengthen Program	875.00
Migrant Laboures Health Awarness Program	500.00
<u>3.6 Social Security & Linkages, Survey & studie</u>	
Imrovement Of Chowktis	1,000.00
Linkage With Construction Worker Walfare Boar	2,140.00
	1,150.00
GRAND TOTAL	1,49,105.00

AKK
Secretary
Jandaksha Trust
Udaipur



SCHEDULE " B "

JTT Personal Expenses

Particular	Amount (In Rs.)
1.1 Program	
Program Coordanitor	1,12,200.00
Program Associate	63,000.00
Filed Orgaizer	90,000.00
Health Counsellor For Women Honorarium	33,000.00
Administration / Assistance /Accounts	48,000.00
GRAND TOTAL	3,46,200.00

Schedule C

JTT OVERHED COST

Particular	Amount
Travel	8,667.00
Telephone	5,245.00
Administration Cost	5,257.00
Grand Total	19,169.00

Alk
Secretary
Jandaksha Trust
Udaipur



SCHEDULE " D"

L/F Program Expenses

Particular	Amount (In Rs.)
<u>Program Expenses</u>	
<u>3.1 Outrich, Mobilisation & Combine Activites</u>	
3sk Running Cost	65,571.00
Abhiyan & Weekly Chowki Meeting	4,065.00
Campaing On Source Leval	1,365.00
<u>3.2 Financial and Legal Literacy</u>	
Financial Literacy Workshop	340.00
Small Group Legal Training For Women	1,924.00
Legal Advising & assistance	22,737.00
<u>3.4 Collectivisation & Special Intervention</u>	
meeting	7,619.00
<u>3.5 Health services and Counselling</u>	
Health Camp	2,193.00
GRAND TOTAL	1,05,814.00

SCHEDULE " E"

L&F Personal Expenses

Particular	Amount (In Rs.)
<u>1.1 Program</u>	
Program Coordinitor	1,02,000.00
Program Associate	60,000.00
Filed Orgaizer	42,000.00
Health Counsellor For Women Honorarium	30,000.00
Office Assistance	6,000.00
GRAND TOTAL	2,40,000.00

AKK
Secretary
Jandaksha Trust



SCHEDULE " F "

OVERHEAD COST

Particular	Amount (In Rs.)
Administration Cost	27,279.00
Audit Fee	5,000.00
GRAND TOTAL	32,279.00

Schedule "G"

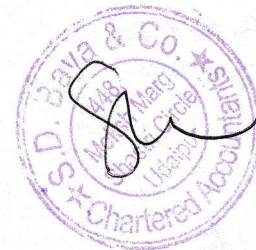
Payment to Sundry Creditor

Particular	Amount
Kum Kum Tent House, Udaipur	3,36,000.00
Mateshwari Building Material Supplier	1,91,200.00
Nakoda Building material supplier	1,350.00
Salary payable	1,36,000.00
Shri Amra/ Bhera	12,500.00
Shri Dharam Chand	12,500.00
Shri HAULA Gameti	12,500.00
Shri Keshav	13,500.00
Shri Narendra	12,000.00
R. k sharma Advocate	20,100.00
Roop lal nayak	16,000.00
Surajmal	12,500.00
Shri Tila ram	13,500.00
Shri Viram chand	12,500.00
Grand Total	8,02,150.00

Schedule "H"

Sundry Creditor

Particular	Amount
Kum Kum Tent House, Udaipur	3,25,050.00
Mateshwari Building Material Supplier	1,43,400.00
Smt. Alka Vyas salary A/c	1,02,000.00
Adv. Manzoor	7,200.00
Smt. Samina Banu	8,298.00
Suryodayn Collection	420.00
Grand Total	5,86,368.00



Alka
Secretary
Jandaksha Trust
Udaipur

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

INCOME & EXPENDITURE ACCOUNT (JTT Project)
For the year ended 31st March 2014

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
JTT Program Expenses <u>(As Per Schedule "A")</u>	149,105.00	Grant Received from JTT Tata Trust	
		Opening Balance	Nil
		Add:- During Year	1,051,000.00
JTT Personal <u>(As Per Schedule "B")</u>	346,200.00	Add:- Bank Interest	10,869.00
			1,061,869.00
		Less:- Unspent Grant	547,229.00
			514,640.00
JTT Overhead Cost <u>(As Per Schedule "C")</u>	19,169.00		
Bank Charges	166.00		
	514,640.00		514,640.00

For JAN DAKSHA TRUST

DATE:- 03/09/2014

PLACE:- UDAIPUR

For S.D.Baya & Co.

Chartered Accountants

Alk
 President/Secretary
Jandaksha Trust
Udaipur



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

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

RECEIPT & PAYMENT ACCOUNT (JTT Project)
For the year ended 31st March 2014

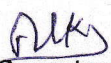
RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
JTT Tata Trust	10,51,000.00	JTT Program Expenses (As Per Schedule "A")	1,49,105.00
Bank Interest	10,869.00	JTT Personal Expenses (As Per Schedule "B")	3,46,200.00
Sundry Loan & Advace		JTT Overhead Cost (As Per Schedule "C")	19,169.00
Smt. Alka Vyas	3,665.00	Bank Commission	166.00
Manzoor ji	7,200.00	Cash in Hand	212.00
Smt Samina Bano	8,298.00	Cash at Bank(UBI-2308)	5,66,600.00
Suryoday Collection	420.00		
	10,81,452.00		10,81,452.00

For S.D.Baya & Co.
Chartered Accountants

For JAN DAKSHA TRUST

DATE:- 03/09/2014

PLACE:- UDAIPUR


 President/ Secretary
Secretary
Jandaksha Trust
Udaipur



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

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

BALANCE SHEET (JTT Project)
AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT (RS.)
<u>CURRENT LIABILITIES</u>		Cash In Hand	212.00
Sundry Creditor (as per schdule D)	19,583.00	<u>Cash At Bank</u>	
JTT TATA TRUST	5,47,229.00	Cash at Bank(UBI)	5,66,600.00
	5,66,812.00		5,66,812.00

DATE:- 03/09/2014

For S.D.Baya & Co.
Chartered Accountants

PLACE:- UDAIPUR

For JAN DAKSHA TRUST

Alky
Secretary
Jandaksha Trust
Udaipur

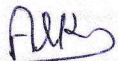


(S.D.BAYA)
PROPRIETOR
M NO. 76167

SCHEDULE " A "

JTT Program Expenses

Particular	Amount (In Rs.)
<u>Program Expenses</u>	
<u>3.1 Outrich, Mobilisation & Combine Activites</u>	
3sk Running Cost	82,445.00
Abhiyan & Weekly Chowki Meeting	9,900.00
Campaing on Source level	3,400.00
Exposure Visit of Project Staff	4,958.00
Staff Capacity Building	2,805.00
Review & Planing Meeting	2,987.00
<u>3.2 Financial and Legal Literacy</u>	
Financial Literacy WorkShop	1,000.00
Legal Literacy/counselling Workshop	2,105.00
Small Group Legal Training For Women	1,195.00
Legal Advising & assistance	15,590.00
<u>3.3 Skill Training & Palacement</u>	
Career Counselling Meetings	2,690.00
<u>3.4 Collectivisation & Special Intervention</u>	
Meeting	10,240.00
Strengthen Exisiting Labour Collectives train	2,275.00
Organise Awarenees Campaigng	1,850.00
<u>3.5 Health services and Counselling</u>	
Health Awarness & Strengthen Program	875.00
Migrant Laboures Health Awarness Program	500.00
<u>3.6 Social Security & Linkages, Survey & studie</u>	
Imrovement Of Chowktis	1,000.00
Linkage With Construction Worker Walfare Boar	2,140.00
	1,150.00
GRAND TOTAL	1,49,105.00


Secretary
Jandaksha Trust
Udaipur



SCHEDULE " B"

JTT Personal Expenses

Particular	Amount (In Rs.)
1.1 Program	
Program Coordanitor	1,12,200.00
Program Associate	63,000.00
Filed Orgaizer	90,000.00
Health Counsellor For Women Honorarium	33,000.00
Administration / Assistance/Accounts	48,000.00
GRAND TOTAL	3,46,200.00

Schedule C

JTT OVERHED COST

Particular	Amount
Travel	
Telephone	8,667.00
Administration Cost	5,245.00
	5,257.00
Grand Total	19,169.00

SCHEDULE " D"

Sundry Creditors

Particular	Amount (In Rs.)
ADV. Manzoor ji	
Smt. Alka Vyas	7,200.00
Smt. Shamina Banu	3,665.00
Suryodaya Collection	8,298.00
	420.00
GRAND TOTAL	19,583.00

Secretary
Jandaksha Trust
Udaipur



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

BALANCE SHEET (Socity)
AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT (RS.)
<u>CORPUS FUND:-</u>		<u>FIXED ASSETS:-</u>	
Membership Fees	2,500.00	Computer	44,940.00
<u>Capital Fund :-</u>		Furniture & Equipment	30,012.00
Capital Fund Balance	76,652.00	Fan	1,700.00
<u>Loans:-</u>		<u>LOAN & ADVANCES :-</u>	
Aajeevika Bureau Trust	112,695.00	TDS Receivable (2012-13)	86,888.00
Shri R.D. Vyas	50,000.00	TDS Receivable (2013-14)	65,925.00
Smt. Alka Vyas	25,319.00	Smt. Shamita Bano	2,500.00
		Shri Manoj Yadav	2,500.00
<u>CURRENT LIABILITIES</u>		<u>Income & Expenditure A/c</u>	
Sundry Creditor		Op. Balance (132,029.00)	
(as per schedule E)	570,450.00	Add:- Net Loss	
		During the Year 724,345.00	592,316.00
		<u>Cash At Bank</u>	
		Cash at Bank(UBI-3637)	1,439.00
		Cash at Bank(SBI)	1,377.00
		Cash at Bank (UBI)	2,135.00
		Cash at Bank (UBI 2864)	1,059.00
		Cash In Hand	4,825.00
	837,616.00		837,616.00

For S.D.Baya & Co.
Chartered Accountants

For JAN DAKSHA TRUST

DATE:- 03/09/2014

PLACE:- UDAIPUR

Alka
Secretary
Jandaksha Trust
Udaipur



S.D. Baya
(S.D.BAYA)
PROPRIETOR

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

INCOME & EXPENDITURE ACCOUNT (Society)
For the year ended 31st March 2014

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
Mamta For Training Exp.			
Training Exp.	55,570.00	Grant Received From Mamta Sansthan	55,570.00
Local Fund Program Expenses		Donation Received	219,050.00
(As Per Schedule "A")	105,814.00	Grant Received From IL&FS Jaipur	17,775.00
Local Fund Personal Exp.		Interest Received On Saving A/c	851.00
(As Per Schedule "B")	240,000.00	Registration Receipt	21,185.00
Local Fund Overhead Cost		To Excess Of	
(As Per Schedule "C")	32,279.00	Expenditure Over	
		Income	724,345.00
Investigatior	3,000.00		
Office Salary	39,000.00		
Office Expenses	33,756.00		
S.H.G Meeting	195.00		
Bank Commission	67.00		
Shramik Meeting	6,760.00		
Shramik Mitra Meeting	2,585.00		
Travle	6,000.00		
Migration Program Exp.	513,750.00		
	1,038,776.00		1,038,776.00

For JAN DAKSHA TRUST

DATE:- 03/09/2014

PLACE:- UDAIPUR

AKK
 President/ Secretary
Secretary
Jandaksha Trust
Udaipur



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.)

RECEIPT & PAYMENT ACCOUNT (Society)
For the year ended 31st March 2014

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
Opening Balance		Local Fund Program Expenses (As Per Schedule "A")	
Cash in Hand	3,860.00		105,814.00
Cash at Bank(UBI-2864)	1,059.00		
Cash at Bank(UBI-3637)	575.00	Local Fund Personal Expenses (As Per Schedule "B")	
Cash at Bank(SBI)	1,297.00		240,000.00
Cash at Bank (UBI)	2,135.00	Local Fund Overhead Cost (As Per Schedule "C")	
IL & FS Jaipur	907,200.00	Investigatior	32,279.00
Grant In Aid From (Mamta)	55,570.00	Office Expenses	3,000.00
Donation		S.H.G Meeting	33,756.00
Interest	219,050.00	Shramik Meeting	195.00
Registration Receipts	851.00	Shramik Mitra Meeting	6,760.00
	21,185.00	Office Salary	2,585.00
		Bank Commission	39,000.00
Sundry Loan & Advanace		Travel	67.00
Smt. Alka Vyas	23,229.00	Training Exp. For Mamta	6,000.00
		Payment To Sundry Creditor (As Per Schedule "D")	55,570.00
Smt. Alka Vyas Salary A/c	102,000.00	Cash in Hand	802,150.00
		Cash at Bank(UBI-2864)	4,825.00
		Cash at Bank(UBI-3637)	1,059.00
		Cash at Bank(SBI)	1,439.00
		Cash at Bank (UBI)	1,377.00
			2,135.00
	1,338,011.00		1,338,011.00

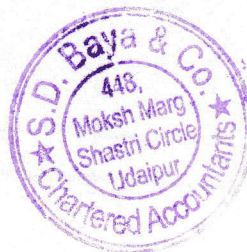
DATE:- 03/09/2014

For JAN DAKSHA TRUST

For S.D.Baya & Co.
Chartered Accountants

PLACE:- UDAIPUR

Alka
 President / Secretary
Jandaksha Trust
 Udaipur



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

SCHEDULE " A"

L/F Program Expenses

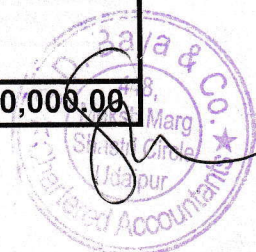
Particular	Amount (In Rs.)
<u>Program Expenses</u>	
<u>3.1 Outrich, Mobilisation & Combine Activites</u>	
3sk Running Cost	65,571.00
Abhiyan & Weekly Chowki Meeting	4,065.00
Campaing On Source Leval	1,365.00
<u>3.2 Financial and Legal Literacy</u>	
Financial Literacy Workshop	340.00
Small Group Legal Training For Women	1,924.00
Legal Advising & assistance	22,737.00
<u>3.4 Collectivisation & Special Intervention</u>	
meeting	7,619.00
<u>3.5 Health services and Counselling</u>	
Health Camp	2,193.00
GRAND TOTAL	1,05,814.00

SCHEDULE " B"

L&F Personal Expenses

Particular	Amount (In Rs.)
<u>1.1 Program</u>	
Program Coordanitor	1,02,000.00
Program Associate	60,000.00
Filed Orgaizer	42,000.00
Health Counsellor For Women Honorarium	30,000.00
Offoce Assistance	6,000.00
GRAND TOTAL	2,40,000.00

Alk
Secretary
Jandaksha Trust



Schedule C
OVERHED COST

Particular	Amount
Administration Cost	27,279.00
Audit Fee	5,000.00
Grand Total	32,279.00

Schedule "D"

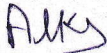
Payment to Sundry Creditor

Particular	Amount
Kum Kum Tent House, Udaipur	3,36,000.00
Mateshwari Building Material Supplier	1,91,200.00
Nakoda Building material supplier	1,350.00
Salary payable	1,36,000.00
Shri Amra/ Bhera	12,500.00
Shri Dharam Chand	12,500.00
Shri HAULA Gameti	12,500.00
Shri Keshav	13,500.00
Shri Narendra	12,000.00
R. k sharma Advocate	20,100.00
Roop lal nayak	16,000.00
Surajmal	12,500.00
Shri Tila ram	13,500.00
Shri Viram chand	12,500.00
Grand Total	8,02,150.00

Schedule E

Sundry Creditor

Particular	Amount
Kumkum Tent	3,25,050.00
Mateshwari Building	1,43,400.00
Smt. Alka vyas	1,02,000.00
Grand Total	5,70,450.00


Secretary
Jandaksha Trust
Udaipur



Indian Fund
/ 2014

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

BALANCE SHEET (Indian Fund)
AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT (RS.)
CORPUS FUND:-		FIXED ASSETS:-	
Membership Fees	2,500.00	Computer	44,940.00
Capital Fund :-		Furniture & Equipment	30,012.00
Capital Fund Balance	76,652.00	Fan	1,700.00
Loans:-		LOAN & ADVANCES :-	
Aajeevika Bureau Trust	112,695.00	TDS Receivable (2012-13)	86,888.00
Shri R.D. Vyas	50,000.00	TDS Receivable (2013-14)	65,925.00
Smt Alka Vyas	28,984.00	Smt. Shamita Bano	2,500.00
		Shri Manoj Yadav	2,500.00
CURRENT LIABILITIES		Cash In Hand	5,037.00
Sundry Creditor (as per schedule H)	586,368.00	Income &	
JTT TATA Trust	547,229.00	Op. Balance (132,029.00)	
		Add: During The Year 724,345.00	592,316.00
		Cash At Bank	
		Cash at Bank(UBI-2864)	1,059.00
		Cash at Bank(UBI-3637)	1,439.00
		Cash at Bank(SBI)	1,377.00
		Cash at Bank(UBI)	568,735.00
	1,404,428.00		1,404,428.00

For S.D.Baya & Co.
Chartered Accountants

For JAN DAKSHA TRUST

DATE:- 03/09/2014

PLACE:- UDAIPUR

Alka
President / Secretary
Jandaksha Trust
Udaipur



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 (Indian Fund)
For the year ended 31st March 2014

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
Mamta For Training Exp.			
Training Exp.	55,570.00	Grant Received From Mamta	55,570.00
JTT Program Expenses			
(As Per Schedule "A")	149,105.00	Donation Received	219,050.00
JTT Personal			
(As Per Schedule "B")	346,200.00	Grant Received From IL&FS	17,775.00
JTT Overhead Cost			
(As Per Schedule "C")	19,169.00	Interest Received On Saving A/c	
		(Society)	851.00
Local Fund Program Expenses		(JTT Tata Trust)	10,869.00
(As Per Schedule "D")	105,814.00		11,720.00
Local Fund Personal			
(As Per Schedule "E")	240,000.00		
Local Fund Overhead Cost			
(As Per Schedule "F")	32,279.00		
Jan Daksha		To Excess Of	
(Own Exp.)		Expenditure Over	
Investigatior	3,000.00	Income	724,345.00
Salary	39,000.00		
Office Expenses	33,756.00		
S.H.G Meeting	195.00		
Bank Commission	233.00		
Shramik Meeting	6,760.00		
Shramik Mitra Meeting	2,585.00		
Travle	6,000.00		
Migration Program Exp.	513,750.00		
	1,553,416.00		1,553,416.00

For JAN DAKSHA TRUST

For S.D.Baya & Co.

DATE:- 03/09/2014

Chartered Accountants

PLACE:- UDAIPUR

AKK
Secretary
Jandaksha Trust
Udaipur



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

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

RECEIPT & PAYMENT ACCOUNT (Indian Fund)
For the year ended 31st March 2014

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
Opening Balance		JTT Program Expenses	
Cash in Hand	3,860.00	(As Per Schedule "A")	149,105.00
Cash at Bank(UBI-2864)	1,059.00	JTT Personal Expenses	
Cash at Bank(UBI-3637)	575.00	(As Per Schedule "B")	346,200.00
Cash at Bank(SBI)	1,297.00	JTT Overhead Cost	
Cash at Bank(UBI)	2,135.00	(As Per Schedule "C")	19,169.00
IL & FS Jaipur	907,200.00	Local fund Program Expenses	
Grant In Aid From (Mamta)	55,570.00	(As Per Schedule "D")	105,814.00
Donation	219,050.00	Local Fund Personal Expenses	
Interest	11,720.00	(As Per Schedule "E")	240,000.00
Registration Receipts	21,185.00	Local fund Overhead Cost	
JTT Tata Trust	1,051,000.00	(As Per Schedule "F")	32,279.00
Sundry Loan & Adavance		Investigatior	3,000.00
Smt. Alka Vyas	26,894.00	Office Expenses	33,756.00
Manzoor ji	7,200.00	S.H.G Meeting	195.00
Smt Samina Bano	8,298.00	Shramik Meeting	6,760.00
Suryoday Collection	420.00	Shramik Mitra Meeting	2,585.00
Smt. Alka Vyas Salary	102,000.00	Salary	39,000.00
		Bank Commission	233.00
		Travel	6,000.00
		Training Exp. For Mamta	55,570.00
		Payment To Sundry Creditor	
		(As Per Schedule "G")	802,150.00
		Cash in Hand	5,037.00
		Cash at Bank(UBI-2864)	1,059.00
		Cash at Bank(UBI-3637)	1,439.00
		Cash at Bank(SBI)	1,377.00
		Cash at Bank(UBI)	568,735.00
	2,419,463.00		2,419,463.00

For S.D.Baya & Co.
Chartered Accountants

S.D. Baya

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

For JAN DAKSHA TRUST

DATE:- 03/09/2014
PLACE:- UDAIPUR

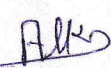
Alka
Secretary
Jandaksha Trust
Udaipur



SCHEDULE " A"

JTT Program Expenses

Particular	Amount (In Rs.)
<u>Program Expenses</u>	
<u>3.1 Outrich, Mobilisation & Combine Activites</u>	
3sk Running Cost	82,445.00
Abhiyan & Weekly Chowki Meeting	9,900.00
Campaing on Source level	3,400.00
Exposure Visit of Project Staff	4,958.00
Staff Capacity Building	2,805.00
Review & Planing Meeting	2,987.00
<u>3.2 Financial and Legal Literacy</u>	
Financial Literacy WorkShop	1,000.00
Legal Literacy/counselling Workshop	2,105.00
Small Group Legal Training For Women	1,195.00
Legal Advising & assistance	15,590.00
<u>3.3 Skill Training & Palacement</u>	
Career Counselling Meetings	2,690.00
<u>3.4 Collectivisation & Special Intervention</u>	
Meeting	10,240.00
Strengthen Exisiting Labour Collectives train	2,275.00
Organise Awarenees Campaigng	1,850.00
<u>3.5 Health services and Counselling</u>	
Health Awarness & Strengthen Program	875.00
Migrant Laboures Health Awarness Program	500.00
<u>3.6 Social Security & Linkages, Survey & studie</u>	
Imrovement Of Chowktis	1,000.00
Linkage With Construction Worker Walfare Boar	2,140.00
	1,150.00
GRAND TOTAL	1,49,105.00


Secretary
Jandaksha Trust
Udaipur



SCHEDULE " B"

JTT Personal Expenses

Particular	Amount (In Rs.)
<u>1.1 Program</u>	
Program Coordanitor	1,12,200.00
Program Associate	63,000.00
Filed Orgaizer	90,000.00
Health Counsellor For Women Honorarium	33,000.00
Administration / Assistance/Accounts	48,000.00
GRAND TOTAL	3,46,200.00

Schedule C

JTT OVERHED COST

Particular	Amount
Travel	8,667.00
Telephone	5,245.00
Administration Cost	5,257.00
Grand Total	19,169.00

AKS
Secretary
Jandaksha Trust
Udaipur



SCHEDULE " D "

L/F Program Expenses

Particular	Amount (In Rs.)
<u>Program Expenses</u>	
<u>3.1 Outrich, Mobilisation & Combine Activites</u>	
3sk Running Cost	65,571.00
Abhiyan & Weekly Chowki Meeting	4,065.00
Campaing On Source Level	1,365.00
<u>3.2 Financial and Legal Literacy</u>	
Financial Literacy Workshop	340.00
Small Group Legal Training For Women	1,924.00
Legal Advising & assistance	22,737.00
<u>3.4 Collectivisation & Special Intervention</u>	
meeting	7,619.00
<u>3.5 Health services and Counselling</u>	
Health Camp	2,193.00
GRAND TOTAL	1,05,814.00

SCHEDULE " E "

L&F Personal Expenses

Particular	Amount (In Rs.)
<u>L.F Program</u>	
Program Coordanitor	1,02,000.00
Program Associate	60,000.00
Filed Orgaizer	42,000.00
Health Counsellor For Women Honorarium	30,000.00
Offoce Assistance	6,000.00
GRAND TOTAL	2,40,000.00

AKK
Secretary
Jandaksha Trust
Udaipur



SCHEDULE " F "

OVERHEAD COST

Particular	Amount (In Rs.)
Administration Cost	27,279.00
Audit Fee	5,000.00
GRAND TOTAL	32,279.00

Schedule "G"

Payment to Sundry Creditor

Particular	Amount
Kum Kum Tent House, Udaipur	3,36,000.00
Mateshwari Building Material Supplier	1,91,200.00
Nakoda Building material supplier	1,350.00
Salary payable	1,36,000.00
Shri Amra/ Bhera	12,500.00
Shri Dharam Chand	12,500.00
Shri HAULA Gameti	12,500.00
Shri Keshav	13,500.00
Shri Narendra	12,000.00
R. k sharma Advocate	20,100.00
Roop lal nayak	16,000.00
Surajmal	12,500.00
Shri Tila ram	13,500.00
Shri Viram chand	12,500.00
Grand Total	8,02,150.00

Schedule "H"

Sundry Creditor

Particular	Amount
Kum Kum Tent House, Udaipur	3,25,050.00
Mateshwari Building Material Supplier	1,43,400.00
Smt. Alka Vyas salary A/c	1,02,000.00
Adv. Manzoor	7,200.00
Smt. Samina Banu	8,298.00
Suryodayn Collection	420.00
Grand Total	5,86,368.00



All
Secretary
Jandaksha Trust
Udaipur



S. D. Baya
M.Com., FCA

foreign fund
/ 2014

D. BAYA & Co.

Chartered Accountants

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

448, Moksh Marg
Shastri Circle
Udaipur

AUDIT REPORT

We have examined the attached Balance Sheet and Income & Expenditure Account of the 'Foreign Fund' of the JANDAKSHA TRUST, 11, SHANTI NIKATAN COLONY, BEDLA BADGAON LINK ROAD, Udaipur (Raj.) for the year ended on 31ST March 2014. Which are in agreement with the books of account maintained by the said society.

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 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 Society as at 31ST March 2014
2. In the case of Income & Expenditure Account and Receipts & Payment Account of it's accounting year ending on 31ST March 2014.

Place:- Udaipur

Date: - 25/07/2014

For S.D.Baya & Co.
Chartered Accountant

(S.D.Baya)
Proprietor

M.No.76167



Adka

Secretary
Jandaksha Trust
Udaipur

JANDAKSHA TRUST
11,SHANTI NIKATION COLONY
BEDLA BARGOAN LINK ROAD
UDAIPUR(RAJ.)
Foreign Fund
BALANCE SHEET
As at 31.3.2014

Liabilities	AMOUNT(Rs)	Assets	AMOUNT(Rs)
INCOME & EXPENDITURE ACCOUNT	102.00		
Sundry Creditor	1,000.00	Cash at Bank	1,102.00
TOTAL	1,102.00	TOTAL	1,102.00

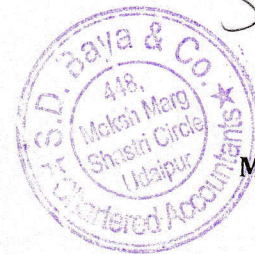
As per our Report of even date
For S.D. Baya & Co.
Chartered Accountants

FOR JANDAKSHA TRUST

Place :- Udaipur

Date :- 25/07/2014

AKS
President/Secretary
Secretary
Jandaksha Trust
Udaipur



S.D. Baya

S.D. Baya
Proprietor
Mo. No. - 076167

JANDAKSHA TRUST
11,SHANTI NIKATION COLONY
BEDLA BARGOAN LINK ROAD
 Foreign Fund
INCOME & EXPENDITURE ACCOUNT
 for the year ended on 31.3.2014


Expenditure	AMOUNT(Rs)	Income	AMOUNT(Rs)
		By Bank Interest	102.00
To Excess of Income over Expenditure	102.00		
	102.00		102.00

As per our Report of even date
 For S.D. Baya & Co.
 Chartered Accountant

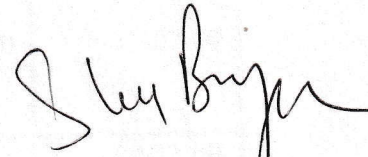
FOR JANDAKSHA TRUST

Place :- Udaipur

Date :- 25/07/2014


 President/Secretary
Secretary
Jandaksha Trust
Udaipur




 S.D. Baya
 Proprietor
 Mo. No. - 076167

JANDAKSHA TRUST
11,SHANTI NIKATION COLONY
BEDLA BARGOAN LINK ROAD
UDAIPUR(RAJ.)
Foreign Fund
RECEIPTS & PAYAMENT ACCOUNT
for the year ended on 31.3.2014

Receipts	AMOUNT(Rs)	Payments	AMOUNT(Rs)
To Opening Balance			
Cash Nil	Nil		
Bank Nil			
To Bank Interest	102.00		
To Jandaksha Trust(Indian Fund)	1,000.00		
		By Closing Balance	
		Cash Nil	
		Bank 1,102.00	1,102.00
	1,102.00		1,102.00

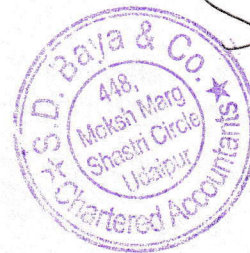
For S.D. Baya & Co.
Chartered Accountants

FOR JANDAKSHA TRUST

Place : Udaipur

Date 25/07/2014

RLK
President/Secretary
Secretary
Jandaksha Trust
Udaipur



S D Baya
(S.D. Baya)
Proprietor
M.No.By 076167