

Jours Bluda

4014

S. D. Baya M.Com., FCA

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 **31**ST **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 Us 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.
- 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
- 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.
- 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).
- 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.

7.

8.

- 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.
 - Whether, during the previous year, any part of Income accumulated or set apart for specified purposes under section 11(2) in any earlier year.
 - (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
 - (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
 - (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

Amount of income utilized during the year Rs. 1,553,416/-

No

The Society has utilised more then 85% of Income during the year.

N.A.

N.A.

N.A.

N.A.

N.A.

N.A.

N.A.



following the expiry thereof? If so, details thereof.

following the expiry thereof? If so, details thereof.

A 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 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
Ċ.	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
			Hart & Standard And



INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBST ANTIAL INTEREST.

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

Ptace :- Udaipur Date :- 03/09/2014

1.



For : S.D. Baya & Co. Chartered Acqountant M 18

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

BALANCE SHEET (Consolidated) 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		1,700.00
Loans:-		LOAN & ADVANCES :-	
Aajeevika Bureau Trust	112,695.00	TDS Receivable (2012-13)	86,888.00
Shri R.D. Vyas	NG 2017년 - 이상 10월 20일 전 10월 20일 전 11월 20	TDS Receivable (2013-14)	65,925.00
Smt Alka Vyas	방법법을 가장한 것이다. 전쟁 것 같아요. 것 것 것 같아요. 옷이 많았다. 것 같아.	Smt. Shamita Bano	2,500.00
		Shri Manoj Yadav	2,500.00
CURRENT LIABILITIES		Income &	
		Expediture A/C	· · · · · ·
Sundry Creditor		Op. Balance 132,029.00	
(as per schedule H)	586,368.00	Add: During The724,302.00	592,273.00
JTT TATA Trust	547,229.00	Cash In Hand	5,037.00
		<u>Cash At Bank</u>	
1		Cash at Bank(UBI-2864)	1,102.00
		Cash at Bank(UBI-3637)	1,439.00
		Cash at Bank(SBI)	1,377.00
	and the second s	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 Jandaksha Trust Udaipur



(S.D.BAYA PROPRIETOR M NO. 76167

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

	AMOUNT (RS.)
ita	55,570.00
	219,050.00
rs	17,775.00
ving A/c	
851.00	
10,869.00	
43.00	11,763.00
	21,185.00
	503,771.00
	724,302.00
	: 이 이 아이
	1,553,416.0
	Fo

DATE:- 03/09/2014

PLACE:- UDAIPUR

All Secretary Jandaksha Trust Udaipur

Chartered Accountants 17 (S.D.BAYA) PROPRIETOR

M NO. 76167

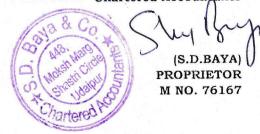
RECEIPT & PAYAMENT ACCOUNT (Consolidated) For the year ended 31st March 2014

RECEIPT	AMOUNT (RS.)	PAYAMENT	AMOUNT (RS.)
		JTT Program Expenses	
Opening Balance		(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	
Cush at Daim(CDJ)		(As Per Schedule "C")	19,169.00
IL & FS Jaipur	907,200.00		
		Local fund Program	
		Expenses	
Grant In Aid From (Mamta)	55,570.0Q	(As Per Schedule "D")	105,814.00
		Local Fund Personal	
Donation	219,050.00	Expenses	
Interest	11,763.004	(As Per Schedule "E")	240,000.00
Registration Receipts	21,185.00,		
Registration Receipto		Local fund Overhead Cost	
JTT Tata Trust	1,051,000.00	(As Per Schedule "F")	32,279.00
Sundry Loan & Adavance		Investiogatior	3,000.00
Smt. Alka Vyas	26 894 00	Office Expenses	33,756.00
Manzoor ji		S.H.G Meeting	195.00
Smt Samina Bano		Shramik Meeting	6,760.00
Suryoday Collection		Shramik Mitra Meeting	2,585.00
Smt. Alka Vyas Salary	102,000.00		39,000.00
Sint. Mika vyas-balary	101,000	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
	a be stad betre search	Cash in Hand	5,037.00
		Cash at Bank(UBI-2864)	1,102.00
		Cash at Bank(UBI-3637)	1,439.00
	이번에서 신신으로 쓴	Cash at Bank(SBI)	1,377.00
		Cash at Bank(UBI)	568,735.00
	2,419,506.00		2,419,506.00

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

> Secretary Jandaksha Trust Udaipur

For JAN DAKSHA TRUST



For S.D.Baya & Co.

Chartered Accountants

SCHEDULE " A"

JTT Program Expenses

Particular	Amount (In Rs.)
Program Expenses	
3.1 Outrich, Mobilisation & Combine Activites	00.445.00
3sk Running Cost	82,445.00
Abhiyan & Weekly Chowki Meeting	9,900.00
Campaing on Source leval	3,400.00
Exposure Visit of Project Staff	4,958.00
Staff Capacity Building	2,805.00
Review & Planing Meeting	2,987.00
3.2 Financial and Legal Literacy	
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
3.3 Skill Training & Palacement	
Career Counselling Meetings	2,690.00
3.4 Collectivisation & Special Intervention	
Meeting	10,240.00
Strengthen Exisiting Labour Collectives train	2,275.00
Organise Awarenees Campaigng	1,850.00
3.5 Health services and Counselling	
Health Awarness & Strengthen Program	875.00
Migrant Laboures Health Awarness Program	500.00
3.6 Social Security & Linkages, Survey & studie	
Imrovement Of Chowktis	1,000.00
Linkage With Construction Worker Walfare Boar	2,140.00
	1,150.00
	1 40 405 00
GRAND TOTAL	1,49,105.00

Alks 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.
Program Expenses	
3.1 Outrich, Mobilisation & Combine Activites	
3sk Running Cost Abhiyan & Weekly Chowki Meeting Campaing On Source Leval	65,571.00 4,065.00 1,365.00
3.2 Financial and Legal Literacy	
Financial Literacy Workshop Small Group Legal Training For Women Legal Advising & assistance	340.00 1,924.00 22,737.00
3.4 Collectivisation & Special Intervention	7,619.00
3.5 Health services and Counselling	7,019.00
Iealth Camp	2,193.00
GRAND TOTAL	1,05,814.00

SCHEDULE " E"

6

L&F Personal Expenses

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

ALKS

Secretary Jandaksha Trust



SCHEDULE " F"

OVERHEAD COST

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

<u>Schedule "G"</u> 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 matrial 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
	16,000.00
Roop lal nayak	12,500.00
Surajmal	13,500.00
Shri Tila ram	12,500.00
Shri Viram chand Grand Total	8,02,150.00

Schedule "H"

Sundry Creditor

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

Alf Secretary Jandaksha Trust IIdainur



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

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

For JAN DAKSHA TRUST

DATE:- 03/09/2014

PLACE:- UDAIPUR

Alk President Secretary y Jandaksha Trust Udaipur



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

For S.D.Baya & Co.

Chartered Accountants

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

RECEIPT	AMOUNT (RS.)	PAYAMENT	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	
Sundry Loan & Adavance		(As Per Schedule "B")	3,46,200.00
Smt. Alka Vyas	3,665.00		
Manzoor ji	7,200.00	JTT Overhead Cost	
Smt Samina Bano	8,298.00	(As Per Schedule "C")	19,169.00
Suryoday Collection	420.00		
		Bank Commission	166.00
		Cash in Hand	212.00
		Cash at Bank(UBI-2308)	5,66,600.00
	-		
	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/ Secretar Jandaksha Trust Udaipur

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

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

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT (RS.)
CURRENT LIABILITIES		Cash In Hand	212.00
Sundry Creditor	19,583.00		이 말 같은 것 않는 것 같이.
(as per schdule D)		Cash At Bank	2월 2일에 있는 것을 통하는 것을 수 있다. 19일 : 19일
		Cash at Bank(UBI)	5,66,600.00
JTT TATA TRUST	5,47,229.00		
	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

Alk President/ Secretary Jandaksha Trust Udaipur



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

SCHEDULE " A"

JTT Program Expenses

Particular	Amount (In Rs.)
Program Expenses	
3.1 Outrich, Mobilisation & Combine Activites	00.445.00
3sk Running Cost	82,445.00
Abhiyan & Weekly Chowki Meeting	9,900.00
Campaing on Source leval	3,400.00
Exposure Visit of Project Staff	4,958.00
Staff Capacity Building	2,805.00
Review & Planing Meeting	2,987.00
3.2 Financial and Legal Literacy	
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
3.3 Skill Training & Palacement	
Career Counselling Meetings	2,690.00
3.4 Collectivisation & Special Intervention	anny an ann ann an Allan an taoine an taoine anns a' bhaile an taoine an taoi
Meeting	10,240.00
Strengthen Exisiting Labour Collectives train	2,275.00
Organise Awarenees Campaigng	1,850.00
1	
3.5 Health services and Counselling	875.00
Health Awarness & Strengthen Program	500.00
Migrant Laboures Health Awarness Program	500.00
3.6 Social Security & Linkages, Survey & studie	
Imrovement Of Chowktis	1,000.00
Linkage With Construction Worker Walfare Boar	2,140.00
	1,150.00
	4 40 405 0
GRAND TOTAL	1,49,105.00



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SCHEDULE " B"

JTT Personal Expenses

Particular 1.1 Program	Amount (In Rs.)
Program Coordanitor	1.10.00
Program Associate	1,12,200.00
Filed Orgaizer	63,000.00
Health Counsellor For Women Honorarium	90,000.00
Administration / Assistance/Accounts	33,000.00
	48,000.00
GRAND TOTAL	3,46,200.00

Schedule C

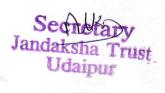
JTT OVERHED COST

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	A
ADV. Manzoor ji	Amount (In Rs.)
Smt. Alka Vyas	7,200.00
Smt. Shamina Banu	3,665.00
Suryodaya Collection	8,298.00
	420.00
GRAND TOTAL	10 500 00
8 Co. 1	19,583.00





BALANCE SHEET (Socity) 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	25,319.00	Smt. Shamita Bano	2,500.00
		Shri Manoj Yadav	2,500.00
CURRENT LIABILITIES		성영하는 것은 감정을 얻을 거 같다. 이 전 가격	
		Income & Expenditure A/c	
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
		Cash At Bank	
		Cash at Bank(UBI-3637)	1,439.00
1		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 JAN DAKSHA TRUST

DATE:- 03/09/2014

PLACE:- UDAIPUR

ALK Secretary Jandaksha Trust Udaipur

Chartered Accountants ava Moksh Marg (S.D.BAYA) hastri Circle PROPRIETOR

For S.D.Baya & Co.

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

AMOUNT (RS.)	INCOME	AMOUNT (RS.)
55,570.00	Grant Received From Mamta Sansthan	55,570.00
	Donation Received	010.050.00
105 814 00		219,050.00
100,014.00	Grant Passived From USES Lainur	17 775 00
	Grant Received From 12&FS Jaipur	17,775.00
240,000.00	Interest Received On Saving A/c	851.00
	Registration Receipt	21,185.00
32,279.00	· · · · · · · · · · · · · · · · · · ·	
	To Excess Of Expenditure Over Income	724,345.00
3,000.00		
39,000.00		
33,756.00		
195.00		
67.00		
6,760.00		
2,585.00		
6,000.00	: 이상 : 영상 : 영상 : 이상 : 이상 : 이상 : 이상 : 이상	an a
513,750.00	그는 거친 것을 다 가지 않는 것 같아.	
1,038,776.00		1,038,776.00
	55,570.00 105,814.00 240,000.00 32,279.00 33,000.00 39,000.00 33,756.00 195.00 67.00 6,760.00 2,585.00 6,000.00 513,750.00	55,570.00Grant Received From Mamta SansthanDonation Received105,814.00Grant Received From IL&FS Jaipur240,000.00Interest Received On Saving A/cRegistration Receipt32,279.00To Excess Of Expenditure Over Income3,000.0033,756.00195.006,760.002,585.006,000.00513,750.00

For JAN DAKSHA TRUST

DATE:- 03/09/2014

PLACE:- UDAIPUR

Presideng Secretary Jandaksha Trust Udaipur



For S.D.Baya & Co. Chartered Accountants

(S.D.BAYA PROPRIETOR M NO. 76167

. . .

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

RECEIPT	AMOUNT	12.0	d 31st March 2014	
Opening Balance	- INOUNT	(RS.)	PAYAMENT	
Cool			Local Fund Program	AMOUNT (RS
Cash in Hand			Expenses	
Cash at Bank(UBI-2864)	3,86	0.00 1	As Per Schedule "A")	
Cash at Bank(UBI-3637)	1,05	59.00	oonedule "A")	105,814.0
Cash at Bank(SBI)	57	5.00	Local Fund Personal	,
Cash at D			penses	
Cash at Bank (UBI)		1.00 [[As Per Schedule "B")	
IL & FS Jaipur	2,135			240,000.00
	907.000		s Per Sobol	
Grant In Aid From (Mamta)	907,200		Schedule "C"	st
	55,570	.00 Im	vestiogatior	32,279.00
Donation		1()fi	No. D	
Interest	219,050.	00 SF	ice Expenses I.G Meeting	3,000.00
Registration Receipts	851.0	DO Sh	ind meeting	33,756.00
i i pra	21,185.0	CARGE THE PART OF COMPANY	amik Meeting	195.00
		a second second second	amik Mitra Meeting	6,760.00
		Ban	ce Salary	2,585.00
undry Loan & Adavance		Tra	k Commission	39,000.00
mt. Alka Vyas		Trav		67.00
und vyas	23,229.00	Irair	ning Exp. For Mamta	6,000.00
	-0,229.00			55,570.00
		Paym	ent To Sundry Creditor	
			- ochequie "D"	
nt. Alka Vyas Salary A/c	100.000	Cash	in Hand	802,150.00
	102,000.00	Cash :	at Bank(UBL 200 a)	4,825.00
	na manananan ing panganananan na sa	Cash a	at Bank(IIBI 2027	1,059.00
10	and a strandard and a strange store and a strange store and a strange store and a strange store and a strange st	Cash a	t Bank(SBI)	1,439.00
	1 329 011	Cash a	t Bank (UBI)	1,377.00
	1,338,011.00			2,135.00
				1,338,011.00

DATE:- 03/09/2014

PLACE:- UDAIPUR

For JAN DAKSHA TRUST

Jandaksha Trust

Udaipur

Presidegt/S

For S.D.Baya & Co. **Chartered Accountants**

Moksh Marg

shastri C

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M

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

SCHEDULE " A"

L/F Program Expenses

Particular	Amount (In Rs.)
Program Expenses	
3.1 Outrich, Mobilisation & Combine Activites	and a second second and a second second Second second second Second second second Second second se
3sk Running Cost	65,571.00
Abhiyan & Weekly Chowki Meeting	4,065.00
Campaing On Source Leval	1,365.00
	0
3.2 Financial and Legal Literacy	and the second
Financial Literacy Workshop	340.00
Small Group Legal Training For Women	1,924.00
Legal Advising & assistance	22,737.00
3.4 Collectivisation & Special Intervention	
meeting	7,619.00
3.5 Health services and Counselling	
Health Camp	2,193.00
GRAND TOTAL	1,05,814.00

SCHEDULE " B"

Ch

L&F Personal Expenses

Particular	Amount (In Rs.)
1.1 Program 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
All 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"

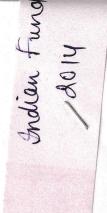
Payment to Sundry Creditor

Particular	Amount
Kum Kum Tent House, Udaipur	3,36,000.00
Mateshwari Building Material Supplier	1,91,200.00
Nakoda Building matrial 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
N	
Grand Total	Davia 8 5,70,450.00
Alks Secretary Jandaksha Trust Udaipur	A48, Marg Tristri Crice 100 Ultaipur 100 Marcel A00010



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

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT (RS.)
CORPUS FUND:-		FIXED ASSETS:-	(100.)
Membership Fees	2,500.00	Computer	44,940.00
Capital Fund :-		Furniture & Equipment	30,012.00
Capital Fund Balance	76,652.00		1,700.00
Loans:-	\[LOAN & ADVANCES :-	
Aajeevika Bureau Trust	112,695.00	TDS Receivable (2012-13)	86,888.00
Shri R.D. Vyas		TDS Receivable (2013-14)	65,925.00
Smt Alka Vyas	이번 같은 상황님께서 100년 전에는 이번 것 5년 5월 5일 전에 가지 않는 것 5월 50	Smt. Shamita Bano	2,500.00
CURRENT LIABILITIES		Shri Manoj Yadav	2,500.00
Sundry Creditor		Cash In Hand	5,037.00
(as per schdule H)	586,368.00	Income &	0,007.00
		Op. Balance (132,029.00)	
JTT TATA Trust	547,229.00	Add: During The Year 724,345.00	592,316.00
	그는 영양에 놓으면 말을 했다.	Cash At Bank	
		Cash at Bank(UBI-2864)	1,059.00
di secondo d		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 Jandaksha Trust



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

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		친구에 안 한 생활했는 것은 것 같아요.	
(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	11,720.00
(As Per Schedule "D")	105,814.00		
Locl 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 Expenditure Over Income	724,345.00
(Own Exp.)		한 소설 홍정은 승관가 안 다니 그는 것이 같은 것	
Investigatior 🧳	3,000.00		
Salary	39,000.00	: 2월 28일 19일 11월 28일	
Office Expenses	33,756.00		
S.H.G Meeting	195.00		
Bank Commission	233.00		
Shramik Meeting	6,760.00		
Shramik Mitra Meeting Travle	2,585.00 6,000.00		
Migration Program Exp.	513,750.00		
	1,553,416.00		1,553,416.00

DATE:- 03/09/2014

PLACE:- UDAIPUR

Secretary Jandaksha Trust Udaipur



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

Chartered Accountants

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

RECEIPT	AMOUNT (RS.)	PAYAMENT	AMOUNT (RS.)
		JTT Program Expenses	
Opening Balance		(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	
	55 550 00		105,814.00
Grant In Aid From (Mamta)	55,570.00	(As Per Schedule "D")	103,814.00
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		Investiogatior	3,000.00
Smt. Alka Vyas	26,894.00		33,756.00
Manzoor ji		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
신수, 이 가 가 있는 것			
		Payment To Sundry Creditor	000 150 00
		(As Per Schedule "G")	802,150.00
		Cash in Hand	5,037.00
		Cash at Bank(UBI-2864)	1,059.00
	물을 한 것을 가지 않	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

For S.D.Baya & Co. Chartered Accouptants

Sly By

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

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



For JAN DAKSHA TRUST

SCHEDULE " A"

JTT Program Expenses

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

Q.

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

ALKS Secretary Jandaksha Trust Udaipur



SCHEDULE " D"

L/F Program Expenses

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

(E)

SCHEDULE " E"

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





SCHEDULE " F"

OVERHEAD COST

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

<u>Schedule "G"</u> 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 matrial 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"

O.

Sundry Creditor

Particular	Amount 3,25,050.00	
Kum Kum Tent House, Udaipur		
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 Bañu	8,298.00	
Suryodayn Collection	420.00	
Grand Total	5,86,368.00	

Jandaksha Trust Udaipur



2014

BAYA & Co.

Chartered Accountants

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

S. D. Baya M.Com., FCA 448, Moksh Marg Shastri Circle Udaipur

AUDIT REPORT

We have examined the attached Balance Sheet and Income & Expenditure Account of the 'Forcign 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.

- In the case of the Balance Sheet of the state of affair of the above named Society as at 31st March 2014
 - 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

Alka Secretary Jandaksha Trust Udaipur

For S.D.Baya & Co. Chartered Accountant

14/18

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

JANDAKSHA TRUST

11,SHANTI NIKATION COLONY

BEDLA BARGOAN LINK ROAD

UDAIPUR(RAJ.)

Foreign Fund BALANCE SHEET As at 31.3.2014

AMOUNT(Rs)	Assets	AMOUNT(Rs)
102.00		
1,000.00	Cash at Bank	1,102.00
1 102 00	тота	1,102.00
	102.00	102.00 1,000.00 Cash at Bank

As per our Report of even date For S.D. Baya & Co. Charterted Accounted

FOR JANDAKSHA TRUST

Place :- Udaipur

Date :- 25/07/2014

President/Secretary Secretary Jandaksha Trust Udaipur

212 & S.D. Baya Marc Proprietor Mo. No. - 076167

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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	102.00		
Expenditure	102.00		102.0

As per our Report of even date For S.D. Baya & Co. Charterted Accounted

FOR JANDAKSHA TRUST

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

Place :- Udaipur

Date :- 25/07/2014

President/Secretary Jandaksha Trust Udaipur

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 Bank Nil	Nil			
To Bank Interest	102.00			
So Jandaksha Trust(Indian Fund)	1,000.00			
		By Closing Balance Cash Bank	Nil 1,102.00	1,102.00
	1,102.00			1,102.00

For S.D. Baya & Co. **Chartered Accountants**

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

Place : Udaipur

Date 25/07/2014

HUR President/Secretary Secretary Jandaksha Trust Udaipur

FOR JANDAKSHA TRUST



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