

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



S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

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 2015** 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-----

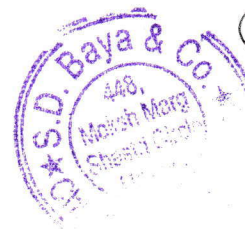
In my opinion and to the best of my information, and according to information given to my, the said accounts give a true and fair view –

- (i) In the case of the Balance-Sheet, of the state of affairs of the above named trust/institution as at **31ST March 2015**, and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on **31ST March 2015**.

The prescribe particulars are annexure hereto.

Place: - Udaipur
Date:- 16-09-2015

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. 1507794/- |
| 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 | N.A. |

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following the expiry thereof? If so, details thereof.

I 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 : 235620/-
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. : 


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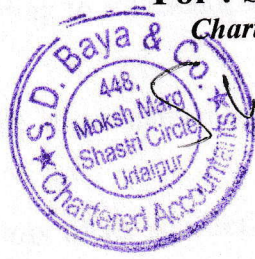
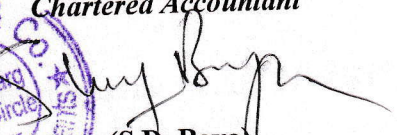
INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

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					

Office :- Udaipur
Date :- 16/09/2015



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

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



S. D. Baya
M.Com., FCA

Consolidated
2015

S. 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 **Consolidated** Balance Sheet and Income and Expenditure account of **JAN DAKSH TRUST, Udaipur(Raj.)** for the year ended on, **31st March 2015** Which are in agreement with the books of account maintained by the said sansthan.

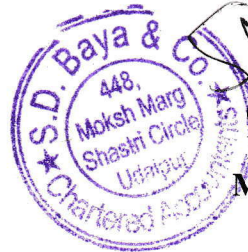
We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the said Sansthan.

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

1. In the case of the balance sheet of the state of affairs of the above named Society as on **31st March 2015**.
2. In the case of the Income & Expenditure a/c and Receipt & Payment account of its accounting year ended on **31st March 2015**.

For S.D. Baya & Co.
Chartered Accountants

Place: - Udaipur
Date: - 16/09/2015



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 2015

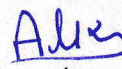
LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT (RS.)
CORPUS FUND:-		FIXED ASSETS:-	
Membership Fees	2,500.00	Computer	44,940.00
CAPITAL FUND		Furniture & Equipment	30,012.00
Capital Fund Balance	76,652.00	Fan	1,700.00
LOANS		LOAN & ADVANCES :-	
Shri R.D. Vyas	50,000.00	TDS Receivable (2013-14)	65,925.00
Smt Alka Vyas	26,819.00		
	<u>76,819.00</u>	CASH IN HAND	
CURRENT LIABILITIES			186.00
Sundry Creditor		CASH AT BANK	
(as per schdule D)	534,450.00	Cash at Bank(UBI-2864)	1,147.00
Unspent Grant JTT	31,516.00	Cash at Bank(UBI-3637)	303.00
Tata Trust		Cash at Bank(SBI)	1,461.00
	<u>565,966.00</u>	Cash at Bank(UBI)	<u>33,480.00</u>
			36,391.00
		INCOME & EXPENDITURE	
		Op. Balance	592,273.00
		Less : Surplus during the year	49,490.00
			<u>542,783.00</u>
	<u>721,937.00</u>		<u>721,937.00</u>

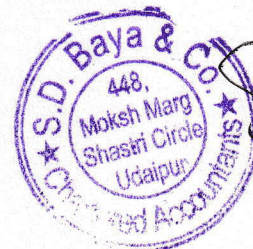
As per our audit report of even date
For S.D.Baya & Co.
Chartered Accountants

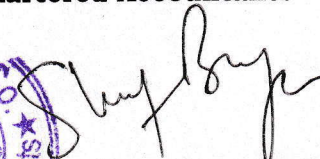
For JAN DAKSHA TRUST

DATE:- 16/09/2015
PLACE:- UDAIPUR


President


Secretary




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

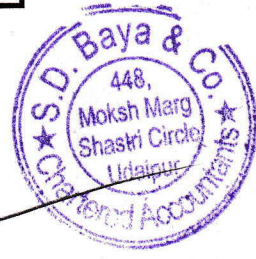
Schedule "D"

Sundry Creditor

Particular	Amount
Kum Kum Tent House, Udaipur	275,050.00
Mateshwari Building Material Supplier	143,400.00
Smt. Alka Vyas salary A/c	116,000.00
Grand Total	534,450.00

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

INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED)
For the year ended 31st March 2015

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
JTT Program Expenses (As Per Schedule "A")	321,308.00	Bank Interest (L/F)	525.00
		Bank Interest (TATA)	15,527.00
		Interest on FCRA A/C	45.00
JTT Personal (As Per Schedule "B")	726,720.00	Donation	211,200.00
		Grant Received from TATA Trust	1,086,713.00
		Grant Received from Mamta Sansthan	95,387.00
JTT Overhead Cost (As Per Schedule "C")	54,213.00	Interest from IT Refund	6,042.00
		Registration Receipt	29,150.00
		Training & Consultancy Income	112,695.00
Jan Daksha (Own Exp.) L/F			
Jan Daksha Trust	77,297.00		
Meeting	141,440.00		
Salary	110,250.00		
Bank Charges (L/F)	281.00		
Bank Charges (TATA)	15.00		
Training Exp. For Mamta	76,270.00		
To Excess of Income over Expenditure	49,490.00		
	1,557,284.00		1,557,284.00

As per our audit report of even date

For JAN DAKSHA TRUST

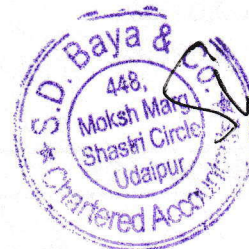
For S.D.Baya & Co.
Chartered Accountants

DATE:- 16/09/2015

PLACE:- UDAIPUR

President

Secretary

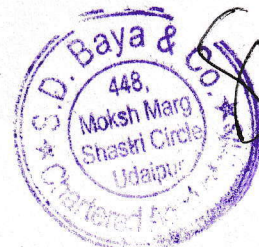


M NO. 76167
(S.D.BAYA)
PROPRIETOR

SCHEDULE " A "

JTT Program Expenses

Particular	Amount (In Rs.)
<u>Program Expenses</u>	
<u>3.1 Outrich, Mobilisation & Combine Activites</u>	
3sk Running Cost	154,166.00
Abhiyan & Weekly Chowki Meeting	20,735.00
Campaing on Source level	6,600.00
Staff Capacity Building	6,234.00
Review & Planing Meeting	6,145.00
<u>3.2 Financial and Legal Literacy</u>	
Financial Literacy WorkShop	1,555.00
Legal Literacy/counselling Workshop	4,165.00
Small Group Legal Training For Women	4,420.00
Legal Advising & assistance	43,980.00
<u>3.3 Skill Training & Palacement</u>	
Career Counselling Meetings	5,800.00
<u>3.4 Collectivisation & Special Intervention</u>	
Meeting	17,940.00
Strengthen Exisiting Labour Collectives train	4,545.00
Communication Mat. For Women	10,000.00
Organise Awarenees Campaigng	5,700.00
<u>3.5 Health services and Counselling</u>	
Health Awarness & Strengthen Program	2,118.00
Migrant Laboures Health Awarness Program	1,000.00
<u>3.6 Social Security & Linkages, Survey & studie</u>	
Linkage With Construction Worker	12,610.00
Communication Material for worker	13,595.00
GRAND TOTAL	321,308.00



SCHEDULE " B"


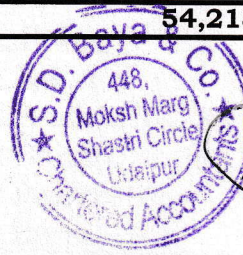
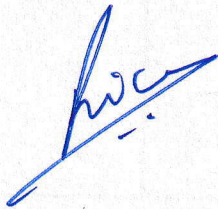
JTT Personal Expenses

Particular	Amount (In Rs.)
<u>1.1 Program</u>	
Program Coordanitor	235,620.00
Program Associate	132,300.00
Filed Orgaizer	189,000.00
Health Counsellor For Women Honorarium	69,000.00
<u>1.2 Administration</u>	
Administration/Ass. Accounts	100,800.00
GRAND TOTAL	726,720.00

Schedule C

JTT OVERHED COST

Particular	Amount
Travel	28,340.00
Telephone	13,176.00
Administration Cost	2,197.00
Audit Fee	10,500.00
Grand Total	54,213.00



JAN DAKSHA TRUST
11, SHANTI NIKATAN COLONY
BEDLA BADGAON LINK ROAD, UDAIPUR (RAJ.)
RECEIPT & PAYMENT ACCOUNT (CONSOLIDATED)
For the year ended 31st March 2015

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
Opening Balance		Opening Unspent Grant	547,229.00
Cash in Hand	5,037.00		
Cash at Bank(UBI-2864)	1,102.00	JTT Program Expenses	
Cash at Bank(UBI-3637)	1,439.00	(As Per Schedule "A")	321,308.00
Cash at Bank(SBI)	1,377.00		
Cash at Bank(UBI)	568,735.00	JTT Personal	
		(As Per Schedule "B")	726,720.00
Bank Interest (L/F)	525.00	JTT Overhead Cost	
Bank Interest (TATA)	15,527.00	(As Per Schedule "C")	54,213.00
Interest on FCRA A/C	45.00		
Donation	211,200.00	Jan Daksha	
Grant Received from TATA Trust	1,086,713.00	(Own Exp.) L/F	
Grant Received from Mamta Sansthan	95,387.00	Jan Daksha Trust	77,297.00
IT Refund	92,930.00	Meeting	141,440.00
Registration Receipt	29,150.00	Salary	110,250.00
Training & Consultancy Income	112,695.00	Bank Charges (L/F)	281.00
Smt. Shamita Banu	2,500.00	Bank Charges (TATA)	15.00
Shri. Manoj Yadav	2,500.00	Training Exp. For Mamta	76,270.00
Closing Unspent Grant (JTT)	31516	Aajeevika Bureau Trust	112,695.00
		Sundry Creditors	51,918.00
		Alka Vyas	2,165.00
		Closing Balance	
		Cash in Hand	186.00
		Cash at Bank(UBI-2864)	1,147.00
		Cash at Bank(UBI-3637)	303.00
		Cash at Bank(SBI)	1,461.00
		Cash at Bank(UBI)	33,480.00
	2,258,378.00		2,258,378.00

As per our audit report of even date

DATE:- 16/09/2015

PLACE:- UDAIPUR

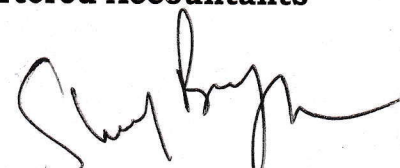
For JAN DAKSHA TRUST

For S.D.Baya & Co.
Chartered Accountants


President


Secretary




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



S. D. Baya
M.Com., FCA

Indian Fund
2015

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 and Expenditure account of **INDIAN FUND** of **JAN DAKSH TRUST, Udaipur(Raj.)** for the year ended on, **31st March 2015** Which are in agreement with the books of account maintained by the said sansthan.

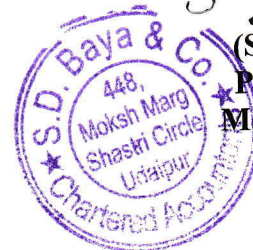
We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the said Sansthan.

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

1. In the case of the balance sheet of the state of affairs of the above named Society as on **31st March 2015**.
2. In the case of the Income & Expenditure a/c and Receipt & Payment account of its accounting year ended on **31st March 2015**.

For S.D. Baya & Co.
Chartered Accountants

Place: - Udaipur
Date: - 16/09/2015



S.D. Baya

(S.D. Baya)
Proprietor
MNO. 76167

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

BALANCE SHEET (INDIAN FUND)
AS ON 31ST MARCH 2015

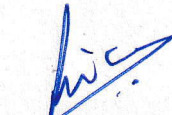
<u>LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>
<u>CORPUS FUND:-</u>		<u>FIXED ASSETS:-</u>	
Membership Fees	2,500.00	Computer	44,940.00
<u>CAPITAL FUND</u>		Furniture & Equipment	30,012.00
Capital Fund Balance	75,550.00	Fan	1,700.00
<u>LOANS</u>		<u>LOAN & ADVANCES :-</u>	
Shri R.D. Vyas	50,000.00	TDS Receivable (2013-14)	65,925.00
At Alka Vyas	26,819.00		
	76,819.00	<u>CASH IN HAND</u>	186.00
<u>CURRENT LIABILITIES</u>		<u>CASH AT BANK</u>	
Sundry Creditor		Cash at Bank(UBI-3637)	303.00
(as per schedule D)	534,450.00	Cash at Bank(SBI)	1,461.00
Unspent Grant JTT	31,516.00	Cash at Bank(UBI)	33,480.00
Tata Trust	565,966.00		35,244.00
		<u>INCOME & EXPENDITURE</u>	
		Op. Balance	592,273.00
		Less : Surplus during the year	49,445.00
			542,828.00
	720,835.00		720,835.00

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

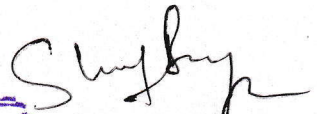
For JAN DAKSHA TRUST

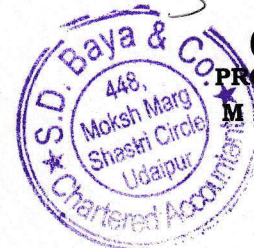
DATE:- 16/09/2015

PLACE:- UDAIPUR


President


Secretary

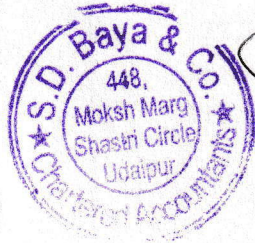

(S.D.BAYA)
PROPRIETOR
M NO. 76167



Schedule "D"

Sundry Creditor

Particular	Amount
Kum Kum Tent House, Udaipur	275,050.00
Mateshwari Building Material Supplier	143,400.00
Smt. Alka Vyas salary A/c	116,000.00
Grand Total	534,450.00



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

INCOME & EXPENDITURE ACCOUNT (INDIAN FUND)
For the year ended 31st March 2015

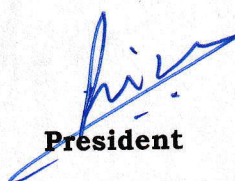
EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
JTT Program Expenses (As Per Schedule "A")	321,308.00	Bank Interest (L/F)	525.00
		Bank Interest (TATA)	15,527.00
		Donation	211,200.00
JTT Personal (As Per Schedule "B")	726,720.00	Grant Received from TATA Trust	1,086,713.00
		Grant Received from Mamta Sansthan	95,387.00
		Interest on IT Refund	6,042.00
JTT Overhead Cost (As Per Schedule "C")	54,213.00	Registration Reciept	29,150.00
		Training & Consultancy Income	112,695.00
Jan Daksha (Own Exp.) L/F			
Jan Daksha Trust	77,297.00		
Meeting	141,440.00		
Salary	110,250.00		
Bank Charges (L/F)	281.00		
Bank Charges (TATA)	15.00		
Training Exp. For Mamta	76,270.00		
To Excess of Income over Expenditure	49,445.00		
	1,557,239.00		1,557,239.00

As per our audit report of even date

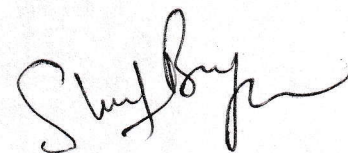
For S.D.Baya & Co.
Chartered Accountants

DATE:- 16/09/2015
PLACE:- UDAIPUR

For JAN DAKSHA TRUST


President


Secretary



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

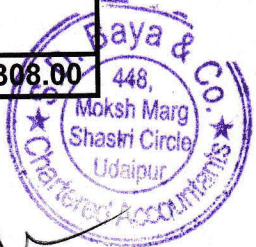


SCHEDULE " A "

JTT Program Expenses

Particular	Amount (In Rs.)
Program Expenses	
3.1 Outrich, Mobilisation & Combine Activites	
3sk Running Cost	154,166.00
Abhiyan & Weekly Chowki Meeting	20,735.00
Campaing on Source level	6,600.00
Staff Capacity Building	6,234.00
Review & Planing Meeting	6,145.00
3.2 Financial and Legal Literacy	
Financial Literacy WorkShop	1,555.00
Legal Literacy/counselling Workshop	4,165.00
Small Group Legal Training For Women	4,420.00
Legal Advising & assistance	43,980.00
3.3 Skill Training & Palacement	
Career Counselling Meetings	5,800.00
3.4 Collectivisation & Special Intervention	
Meeting	17,940.00
Strengthen Exisiting Labour Collectives train	4,545.00
Communication Mat. For Women	10,000.00
Organise Awarenees Campaing	5,700.00
3.5 Health services and Counselling	
Health Awarness & Strengthen Program	2,118.00
Migrant Laboures Health Awarness Program	1,000.00
3.6 Social Security & Linkages, Survey & studie	
Linkage With Construction Worker	12,610.00
Communication Material for worker	13,595.00
GRAND TOTAL	321,308.00

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SCHEDULE " B "

JTT Personal Expenses

Particular	Amount (In Rs.)
<u>1.1 Program</u>	
Program Coordanitor	235,620.00
Program Associate	132,300.00
Filed Orgaizer	189,000.00
Health Counsellor For Women Honorarium	69,000.00
<u>1.2 Administration</u>	
Administration/Ass. Accounts	100,800.00
GRAND TOTAL	726,720.00

Schedule C

JTT OVERHED COST

Particular	Amount
Travel	28,340.00
Telephone	13,176.00
Administration Cost	2,197.00
Audit Fee	10,500.00
Grand Total	54,213.00

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Baya & Co.
Moksh Marg
Shastri Circle
Udaipur
Chartered Accountants

JAN DAKSHA TRUST
11, SHANTI NIKATAN COLONY
BEDLA BADGAON LINK ROAD, UDAIPUR (RAJ.)
RECEIPT & PAYMENT ACCOUNT (INDIAN FUND)
For the year ended 31st March 2015

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
Opening Balance		Opening Unspent Grant	547,229.00
Cash in Hand	5,037.00		
Cash at Bank(UBI-3637)	1,439.00	JTT Program Expenses	
Cash at Bank(SBI)	1,377.00	(As Per Schedule "A")	321,308.00
Cash at Bank(UBI)	568,735.00		
Bank Interest (L/F)	525.00	JTT Personal	
Bank Interest (TATA)	15,527.00	(As Per Schedule "B")	726,720.00
Donation	211,200.00	JTT Overhead Cost	
Grant Received from TATA Trust	1,086,713.00	(As Per Schedule "C")	54,213.00
Grant Received from Mamta Sansthan	95,387.00	Jan Daksha	
IT Refund	92,930.00	(Own Exp.) L/F	
Registration Reciept	29,150.00	Jan Daksha Trust	77,297.00
Training & Consultancy Income	112,695.00	Meeting	141,440.00
Smt. Shamita Banu	2,500.00	Salary	110,250.00
Shri. Manoj Yadav	2,500.00	Bank Charges (L/F)	281.00
Closing Unspent Grant (JTT)	31,516.00	Bank Charges (TATA)	15.00
		Training Exp. For Mamta	76,270.00
		Aajeevika Bureau Trust	112,695.00
		Sundry Creditors	51,918.00
		Alka Vyas	2,165.00
		Closing Balance	
		Cash in Hand	186.00
		Cash at Bank(UBI-3637)	303.00
		Cash at Bank(SBI)	1,461.00
		Cash at Bank(UBI)	33,480.00
	2,257,231.00		2,257,231.00

As per our audit report of even date

For S.D.Baya & Co.
Chartered Accountants

For JAN DAKSHA TRUST

DATE:- 16/09/2015

PLACE:- UDAIPUR

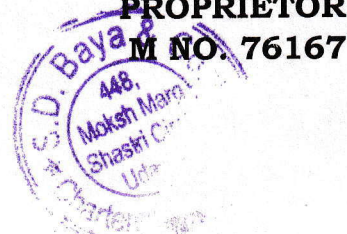

President


Secretary


(S.D.BAYA)

PROPRIETOR

M NO. 76167





S. D. Baya
M.Com., FCA

foreign fund
2015

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 and Expenditure account of **FOREIGN FUND** of **JAN DAKSH TRUST, Udaipur(Raj.)** for the year ended on, **31st March 2015** Which are in agreement with the books of account maintained by the said sansthan.

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

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

1. In the case of the balance sheet of the state of affairs of the above named Society as on **31st March 2015**.
2. In the case of the Income & Expenditure a/c and Receipt & Payment account of its accounting year ended on **31st March 2015**.

For S.D. Baya & Co.
Chartered Accountants

Place: - Udaipur
Date: - 16/09/2015



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 (FOREIGN FUND)
AS ON 31ST MARCH 2015

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT (RS.)
FCRA FUND		BANK BALANCE	
Opening Balance	1,102.00	Union Bank of India	1,147.00
Add: Net Income	45.00		
	1,147.00		
		1,147.00	1,147.00

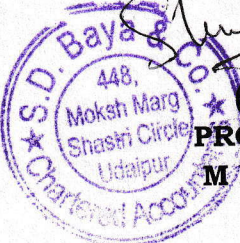
As per our audit report of even date

For S.D.Baya & Co.
Chartered Accountants

For JAN DAKSHA TRUST

DATE:- 16/09/2015
PLACE:- UDAIPUR

AKK
Secretary

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 (FORIEGN FUND)
For the year ended 31st March 2015

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Excess of Income over Expenditure	45.00	Interest on FCRA A/C	45.00
	45.00		45.00

As per our audit report of even date

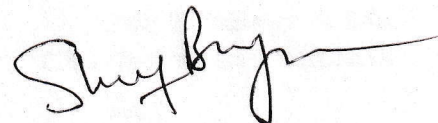
For S.D.Baya & Co.

Chartered Accountants

For JAN DAKSHA TRUST

DATE:- 16/09/2015

PLACE:- UDAIPUR



Alky
Secretary

M NO. 76167

(S.D.BAYA)

PROPRIETOR



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

RECEIPT & PAYMENT ACCOUNT (FOREIGN FUND)
For the year ended 31st March 2015

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
Opening Balance			
Cash at Bank(UBI-2864)	1,102.00		
Interest From Bank	45.00		
		Closing Balance	
		Cash at Bank(UBI-2864)	1,147.00
	1,147.00		1,147.00

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

For JAN DAKSHA TRUST

DATE:- 16/09/2015
PLACE:- UDAIPUR

Alky
Secretary

S.D. Baya

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

