



**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 trusts or institutions**

I have examined the balance sheet of JAN DAKSHA TRUST AABTJ0468Q [name and PAN of the trust or institution] as at 28/07/2016 and the Profit and loss account for the year ended on that date which are 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 purposes 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 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 not visited by me subject to the comments given below:

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

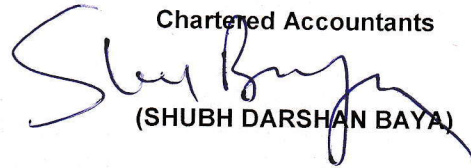
- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 28/07/2016
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 28/07/2016

The prescribed particulars are annexed hereto.

Place :UDAIPUR  
Date : 28/07/2016



For S.D.BAYA & COMPANY  
Chartered Accountants

  
(SHUBH DARSHAN BAYA)

Membership No: 076167

**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

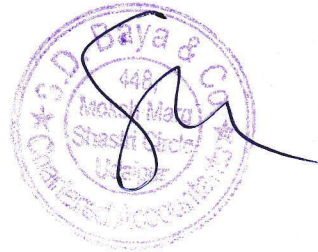
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	<b>1392582</b>
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	<b>No</b>
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	<b>2893</b>
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>No</b>
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)	<b>0</b>
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	<b>NA</b>
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(B)? If so, the details thereof.	<b>NA</b>
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 :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	<b>No</b>
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	<b>No</b>
c.	has not been utilised for purpose 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, the details thereof	<b>No</b>

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the trust 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.	<b>NO</b>
2.	Whether any land, building or other property of the trust 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, if any.	<b>NO</b>



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.	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

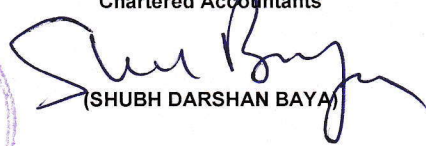


**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

For S.D.BAYA & COMPANY  
Chartered Accountants



  
(SHUBH DARSHAN BAYA)

Membership No: 076167

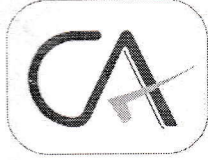
Place :UDAIPUR  
Date : 28/07/2016

**Annexure "A"**

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.

Details	Amount
Alka Vyas	270000
<b>Total</b>	<b>270000</b>





Consolidated  
/ 2016

**D. BAYA & CO.**  
CHARTERED ACCOUNTANTS  
MOKSH MARG, SHASTRI CIRCLE, UDAIPUR – 313001

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

## AUDIT REPORT

We have examined the attached Balance Sheet, Income-Expenditure Account and Receipt-Payment of the '**JAN DAKSHA TRUST, UDAIPUR (RAJ.) FOR THE YEAR ENDED 31<sup>ST</sup> March 2016** 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 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 affairs of the above named **Society** as at **31<sup>st</sup> March 2016**.
2. In the case of Income & Expenditure Account and Receipts & Payments Account of it's accounting year ending on **31<sup>st</sup> March 2016**.

Place: - Udaipur  
Date: -28/07/2016

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

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



**JAN DAKSHA TRUST**  
**11, SHANTI NIKATEN COLONY**  
**BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)**  
**BALANCE SHEET (CONSOLIDATED)**  
**For The Year ended 31st March 2016**

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>
<b><u>CORPUS FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Membership Fee	2,500.00	Computer	44,940.00
		Furniture & Equipment	30,012.00
<b><u>CAPITAL FUND</u></b>		Fan	1,700.00
Capital Fund Balance	76,652.00		
		<b><u>CASH IN HAND</u></b>	11,602.00
<b><u>CREDITOR</u></b>		<b><u>CASH AT BANK</u></b>	
Sh. Vikram Singh	52,804.00	Cash at Bank (UBI-2864)	2,405.21
Smt. Alka Vyas	<u>31,319.00</u>	Cash at Bank (UBI-3637)	12,885.00
	84,123.00	Cash at Bank (SBI)	1,461.00
<b><u>CURRENT LIABILITIES</u></b>		Cash at Bank (UBI-2308)	<u>89,346.00</u>
Sundry Creditor			
(as per schedule C)	<u>539,450.00</u>		106,097.21
Unspent Grant JTT	539,450.00	<b><u>INCOME &amp; EXPENDITURE</u></b>	
Tata Trust	31,516.00	Opening Balance	542,783.00
		<b><u>Less : Surplus during the Year</u></b>	<u>2,893.21</u>
			539,889.79
<b>TOTAL</b>	<b>734,241.00</b>	<b>TOTAL</b>	<b>734,241.00</b>

For JAN DAKSHA TRUST

Date : 28.7.2016  
Place : Udaipur

*Ally*  
Secretary

For S.D. Baya & Co.  
Chartered Accountants

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



**JAN DAKSHA TRUST**  
**11, SHANTI NIKATEN COLONY**  
**BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)**  
**INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED)**  
**For The Year ending 31st March 2016**

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<b><u>JTT Program Expenses</u></b>		<b><u>Bank Interest</u></b>	
(1 April '15-30 Sep.'15)		Local Fund	409.00
As per Schedule "A")	571,242.00	TATA	10,730.00
		Foreign Fund	1,318.00
		<b><u>Grant Received</u></b>	
(1 Oct'15-31 March'16)		JTT (1 April to 30 Sep'15)	571,000.00
As per Schedule "B")	564,238.00	JTT (1 Oct'15 to 31 March'16)	550,000.00
		Mamta Sansthan	105,854.00
<b><u>Jan Daksha</u></b>		Vedanta Foundation	102,900.00
Foreign Fund	47,989.00	Forgign Fund	47,989.00
		<b><u>Other Income</u></b>	
<b><u>Own Expenses (L/F)</u></b>		IT Interest	5,275.00
Mamta	105,854.00		
Vedanta	102,900.00		
<b><u>Bank Charge</u></b>			
Local Fund	299.00		
Foreign Fund	59.79		
<b>To Excess of Income over Expenditure</b>	<b>2893.21</b>		
<b>TOTAL</b>	<b>1,395,475.00</b>	<b>TOTAL</b>	<b>1,395,475.00</b>

For JAN DAKSHA TRUST

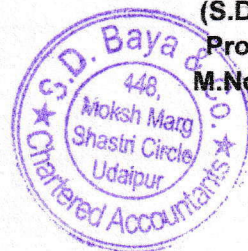
Date : 28.07.2016  
Place : Udaipur

*AKS*  
Secretary

For S.D. Baya & Co.  
Chartered Accountants

*S.D. Baya*

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





**JAN DAKSHA TRUST**  
**11, SHANTI NIKATEN COLONY**  
**BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)**  
**RECEIPT & PAYMENT ACCOUNT (CONSOLIDATED)**  
**For The Year ending 31st March 2016**

<u>RECEIPTS</u>	<u>AMOUNT (RS.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS.)</u>
<b><u>Opening Balance</u></b>			
Cash in hand	186.00	<b><u>JTT Program Expenses</u></b>	
Cash at Bank (UBI-2864)	1,147.00		
Cash at Bank (UBI-3637)	303.00	<b>(1 April'15-30 Sep.'15)</b>	
Cash at Bank (SBI)	1,461.00	<b>As per Schedule "A")</b>	571,242.00
Cash at Bank (UBI-2308)	33,480.00		
<b><u>Bank Interest</u></b>			
		<b>(1 Oct'15-31 March'16)</b>	
Local Fund	409.00	<b>As per Schedule "B")</b>	564,238.00
TATA	10,730.00		
Foreign Fund	1,318.00	<b><u>Jan Daksha</u></b>	
		<b>Foreign Fund</b>	47,989.00
<b><u>Grant Received</u></b>			
JTT (1Aprtl to 30 Sep'15)	571,000.00		
JTT (1Oct'15 to 31 March'16)	550,000.00	<b><u>Own Expenses (L/F)</u></b>	
Mamta Sansthan	105,854.00	Mamta	105,854.00
Vedanta Foundation	102,900.00	Vedanta	102,900.00
Forgign Fund	47,989.00		
<b><u>Other Income</u></b>			
IT Refund	65,925.00	<b><u>Bank Charge</u></b>	
IT Interest	5,275.00	Local Fund	299.00
		Foreign Fund	59.79
<b><u>Creditor</u></b>			
Smt. Alka Vyas	4,500.00	<b><u>Sundry Creditor</u></b>	
Sh. Vikram Singh	52,804.00	RD Vyas	50,000.00
Audit Fee	5,000.00		
<b><u>Cloesing Balance</u></b>			
		Cash in hand	11,602.00
		Cash at Bank (UBI-2864)	2,405.21
		Cash at Bank (UBI-3637)	12,885.00
		Cash at Bank (SBI)	1,461.00
		Cash at Bank (UBI-2308)	89,346.00
<b>TOTAL</b>	<b>1,560,281.00</b>	<b>TOTAL</b>	<b>1,560,281.00</b>

For JAN DAKSHA TRUST

Date : 28.07.2016  
Place : Udaipur

*Alka*  
**Secretary**

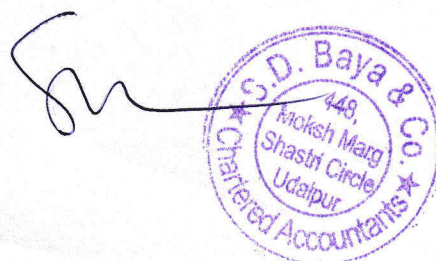
For S.D. Baya & Co.  
Chartered Accountants

*S.D. Baya*  
**(S.D. Baya)**  
**Proprietor**

448,  
Moksh Marg  
Shastri Circle  
Udaipur  
Chartered Accountants

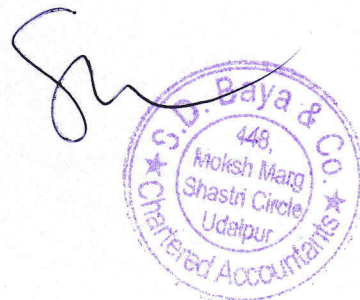
**SCHEDULE "A"**  
**JTT Program Expenses**  
**1 OCTOBER 2015 to 31 MARCH 2016**

PARTICULAR	AMOUNT (RS.)
<b><u>PERSONAL</u></b>	
<b>Program</b>	
Program Coordinator	123,420.00
Program Associate	69,300.00
Field Organizer	99,000.00
Health counsellor for women honorarium	36,000.00
<b>Admin</b>	
administration/ assistance, accounts	52,800.00
<b><u>PROGRAM COST</u></b>	
<b>Outreach, Mobilisation &amp; combine activites</b>	
3SK Running Cost Udaipur	85,970.00
Abhiyan and weekly chowkti meetings	11,861.00
Campaign on Source Level	3,250.00
Exposure visit of project staff	4,530.00
Staff Capacity Building	2,560.00
Review and Planning Meeting	2,540.00
<b>Financial and Legal Literacy</b>	
Financial Literacy Workshops	1,220.00
Legal literacy/Counselling workshops	1,950.00
Small Group Legal Trainings For Women	1,380.00
Legal advising and assistance	22,400.00
<b>Skill training and Placement</b>	
Career Counselling Meetings	2,540.00
<b>Collectivisation &amp; special intervention with women migrants</b>	
Meetings	11,650.00
Strengthen existing labour collectives Training/Workshops	2,360.00
Organise awereness campaigns	1,200.00
<b>Health Services and Counselling</b>	
Health awerenss and Strengthen Program	260.00
Health awerenss program and meeting with doctor & service provider	540.00
honorarium of resource person	540.00
<b>Social security and linkages, Survey and studies</b>	
Improvement of chowktis	1,000.00
Linkage With Construction Worker Welfare Board	1,130.00
Communication material for wokers	10,000.00
Research study on education in the Kachhi Basits	10,000.00
<b><u>OVERHEAD COST</u></b>	
Travel	12,836.00
Telephone	6,130.00
Administration Cost	3,415.00
<b>GRANT TOTAL</b>	<b>571,242.00</b>



**SCHEDULE "B"**  
**JTT Program Expenses**  
**1 APRIL 2015 to 30 SEPTEMBER 2015**

PARTICULAR	AMOUNT (RS.)
<b><u>PERSONAL</u></b>	
<b>Program</b>	
Program Coordinator	135,000.00
Program Associate	75,000.00
Field Organizer	103,000.00
Health counsellor for women honorarium	39,600.00
<b>Admin</b>	
administration/ assistance, accounts	42,000.00
<b><u>PROGRAM COST</u></b>	
<b><u>Training</u></b>	
Strengthen existing labour collectives and leadership training	6,055.00
Financial Literacy workshop	7,125.00
Legal Literacy/Counseling Workshop	3,390.00
Small Group Legal training of women	2,235.00
Legal Day	11,360.00
<b><u>Awareness Camp</u></b>	
Abhiyan and weekly chowkati Campaign	9,815.00
Campaign on Source level 4 time	6,849.00
Health awareness and strengthen program	3,070.00
Conduct meeting of labour collectives	10,125.00
Financial inclusion Camp	3,090.00
Health Camp	8,447.00
<b><u>Travel for program</u></b>	
Travel Program Staff	18,967.00
<b>Total Program Cost</b>	
<b><u>OVERHEAD COST</u></b>	
Travel	2,830.00
Audits	5,000.00
Rent	42,000.00
Electricity	3,288.00
Office Expanc (Stationary, Photocopy, Postage, Refreshment)	16,944.00
Telephone	9,048.00
<b>GRANT TOTAL</b>	<b>564,238.00</b>



**SCHEDULE "C"**  
**SUNDRY CREDITOR**

PARTICULAR	AMOUNT (RS.)
Kum Kum Tent House, Udaipur	275,050.00
Mateshwari Building Material Supplier	143,400.00
Smt. Alka Vyas Salary A/C	116,000.00
Audit Fee	5,000.00
<b>GRANT TOTAL</b>	<b>539,450.00</b>







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

**BALANCE SHEET (Indian Fund)**  
**AS ON 31ST MARCH 2016**

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT (RS.)
<b>Loans:-</b>		<b>Capital Account :-</b>	464,778.00
Smt Alka Vyas	31,319.00	Reserve and Surplus	542,828.00
		Capital Fund	(-)75550
			(-)2500
<b>CURRENT LIABILITIES</b>		<b>FIXED ASSETS:-</b>	
Suppliers Creditor	716,238.00	Computer	44,940.00
Unpaid Grant JTT Tata Trust	31,516.00	Furniture & Equipment	30,012.00
		Fan	1,700.00
<b>Income &amp; Expenditure A/c</b>			
Op. Balance			
Current Perod	1,635.00	<b>Current Assets</b>	
		Loans & Advances(Asset)	123984
		Cash In Hand	11,602.00
		Cash at Bank(UBI-3637)	12,885.00
		Cash at Bank(SBI)	1,461.00
		Cash at Bank(UBI)	89,346.00
			115294
	<b>780,708.00</b>		<b>780,708.00</b>

For S.D.Baya & Co.  
Chartered Accountants

For JAN DAKSHA TRUST

Date: 28/7/2016

PLACE:- UDAIPUR

President/ Secretary

  
(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 2016**

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<b>JTT Program Expenses</b> (As Per Schedule "A")	571,242.00	<b>Indirect incomes</b>	
<b>JTT Personal</b> (As Per Schedule "B")	564,238.00	<b>Bank Interest</b>	
		Local Fund	409.00
		Tata	10730
<b>Own Expense (L/F)</b>		<b>Grant Received</b>	
MAMTA Exp.	105,854.00	JTT(1st April 15 to 30th Sept 15	571,000.00
<u>Vedanta Foundation</u>	102900	JTT(1st Oct 15 to 31st March 16	550,000.00
		Mamta Health	105,854.00
		Vedanta Foundation	102,900.00
<b>Bank Charge</b>		<b>Other Income</b>	
Local Fund	299.00	IT Interest	5,275.00
<b>By Excess Of Income Over Expenditure</b>	<b>1,635.00</b>		
	<b>1,346,168.00</b>		<b>1,346,168.00</b>

For JAN DAKSHA TRUST

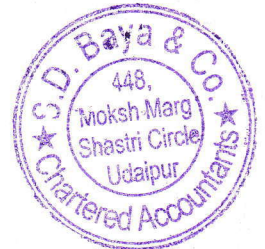
DATE:- 28/7/2016

PLACE:- UDAIPUR

Secretary

For S.D.Baya & Co.  
Chartered Accountants

*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**  
**For the year ended 31st March 2016**

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
<b>Opening Balance</b>		<b>JTT Program</b>	
Cash in Hand	186.00	(1st April 15 to 30th Sept	571,242.00
Cash at Bank(UBI-3637)	303.00	(As Per Schedule "A")	
Cash at Bank(SBI)	1,461.00	(1st Oct 15 to 31st	
Cash at Bank(UBI)	33,480.00	(As Per Schedule "B")	564,238.00
<b>Bank Interest</b>		<b>Own Expense (L/F)</b>	
Local Fund	409.00	Mamta	105,854.00
Tata	10,730.00	Vedanta	102900
<b>Grant Received</b>		<b>Bank Charge</b>	
JTT(1st April to 30th Sep	571,000.00	Local Fund	299
JTT(1st Oct to 31st Mar	550,000.00	<b>Sundry Creditors</b>	
MAMTA Sansthan	105,854.00	RD Vyas	50000
Vedanta Foundation	102,900.00	<b>Closing Balance</b>	
<b>Other Income</b>		Cash in Hand	11602
IT Refund	65,925.00	Cash at Bank(UBI-	12,885.00
T Interest	5,275.00	Cash at Bank(SBI)	1461
<b>Creditor</b>		Cash at Bank(UBI-	89,346.00
Smt. Alka Vyas	4,500.00		
Sh. Vikram Singh	52,804.00		
Audit Fee	5,000.00		
	<b>1,509,827.00</b>		<b>1,509,827.00</b>

For JAN DAKSHA TRUST

For S.D.Baya & Co.  
Chartered Accountants

Date: 28/7/2016

PLACE:- UDAIPUR

Secretary



(S.D.BAYA)  
PROPRIETOR





S. D. Baya  
M.Com., FCA

foreign fund  
9016

**S. D. BAYA & Co.**

*Chartered Accountants*

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

448, Moksh Marg  
Shastri Circle  
Udaipur (Raj.)

**AUDIT REPORT**

We have examined the attached Balance Sheet and Income & Expenditure Account of the 'Foreign Fund' for the year ended on **31<sup>ST</sup> March 2016**. Which are in agreement with the books of account maintained by the **JAN DAKSHA TRUST UDAIPUR (RAJ.)**.

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 **TRUST** as at **31<sup>ST</sup> March 2016**
2. In the case of Income & Expenditure Account and Receipts & Payment Account of it's accounting year ending on **31<sup>ST</sup> March 2016**.

**Place:- Udaipur**

**Date: - 28.07.2016**

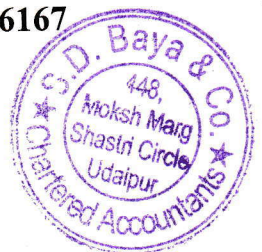
**For S.D.Baya & Co.**  
Chartered Accountant

*S. D. Baya*

**(S.D.Baya)**

*Proprietor*

**M.No.76167**



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

**BALANCE SHEET (FOREIGN FUND)  
AS ON 31st MARCH 2016**

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
FCRA FUND	1,147.00		
	1,147.00		
By Excess of Expenditure Over Income	1,258.21		
		Cloesing Balance	
		Cash In Hand	-
		Bank A/c	2,405.21
<b>Total</b>	<b>2,405.21</b>	<b>Total</b>	<b>2,405.21</b>

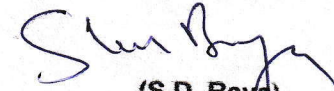
For JAN DAKSHA TRUST

Date : 28.7.2016  
Place : Udaipur

  
Secretary

**Secretary  
Jandaksha Trust  
Udaipur**

For S.D. Baya & Co.  
Chartered Accountants

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



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

**INCOME & EXPENDITURE ACCOUNT (FOREIGN FUND)**  
**AS ON 31st MARCH 2016**

<b>EXPENDITURE</b>	<b>AMOUNT(RS.)</b>	<b>INCOME</b>	<b>AMOUNT(RS.)</b>
Program Exp. School Support	47,989.00	Grant Received From Emily USA	47,989.00
Bank Charg	59.79	Interest Received	1,318.00
By Excess of Expenditure Over Income	1258.21		
<b>Total</b>	<b>49,307.00</b>	<b>Total</b>	<b>49,307.00</b>

For JAN DAKSHA TRUST

Date : 28.7.2016  
Place : Udaipur

*Alka*  
**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**  
**BEDELA BADGAON LINK ROAD**  
**UDAIPUR (RAJ.)**

**RECEIPT & PAYMENT ACCOUNT (FOREIGN FUND)**  
**AS ON 31st MARCH 2016**

RECEIPT	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)
Opening Balance		Program Exp.	
Cash In Hand	-	School Suppot	47,989.00
Bank A/c	1,147.00		
Grant Received		Bank Charg	59.79
Emily USA	47,989.00		
Bank Interest	1,318.00	Cloesing Balance	
		Cash In Hand	-
		Bank A/c	2,405.21
<b>Total</b>	<b>50,454.00</b>	<b>Total</b>	<b>50,454.00</b>

For JAN DAKSHA TRUST

Date : 28.07.2016  
Place : Udaipur

*A.D.K.*  
Secretary

Secretary  
Jandaksha Trust  
Udaipur

For S.D. Baya & Co.  
Chartered Accountants

*S.D. Baya*

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

