

Consolidated
2017

JAN DAKSHA TRUST
 11, SHANTI NIKATEN COLONY
 EDLA BADGON LINK ROAD, UDAIPUR (RAJ.)
BALANCE SHEET (CONSOLIDATED)
 For The Year ended 31st March 2017

LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CORPUS FUND			FIXED ASSETS	
Membership Fee		2,500.00	Computer	72,540.00
			Furniture & Equipment	48,733.00
			Fan	1,700.00
			Laptop	24,100.00
			Camera	13,430.00
			Printer	22,200.00
CAPITAL FUND				
CAPITAL FUND	77,799.00			
ADD: THIS YEAR	106,051.00	183,850.00		
			CASH IN HAND	10,811.00
Sundry Creditor (as per schedule "A")		604,196.00		
			CASH AT BANK	
			Cash at Bank (UBI-3637)	972.00
			Cash at Bank (SBI)	1,416.50
Unspent Grant PHF		274,551.00	Cash at Bank (UBI-2308)	40,029.00
			Cash at Bank (UBI)	302,350.32
				344,767.82
Unspent Grant JTT		31,516.00	JTT Program Over Spent	23,995.00
			INCOME & EXPENDITURE	
			Opening Balance	541,036.79
			Less: this year	(6,700.61)
				534,336.18
TOTAL		1,096,613.00	TOTAL	1,096,613.00

For JAN DAKSHA TRUST

Date 30/09/2017
 Place : Udaipur

S.D. Baya
 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 NIKATEN COLONY
 BEDLA BADGON LINK ROAD, UDAIPUR (RAJ.)
INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED)
 For The Year ending 31st March 2017

EXPENDITURE	AMOUNT (RS.)	INCOME		AMOUNT (RS.)
Program Expenses		Grant Received		
JTT Program Expenses	253,995.00	Mamta		53,234.00
FSD Program Expenses	2,763,851.39	L/F Grant		22,210.00
PHF Program Expenses	1,631,523.00	FSD Program		2,763,464.00
Other Expenses		JTT Program		
Mamta	52,878.00	During This Year	230,000.00	
L/F Grant	45,074.00	Total	<u>230,000.00</u>	
Bank Charge	821.00	Over Spent	(23,995.00)	253,995.00
By Excess of Expenditure Over	6,700.61	PHF Program	2,013,425.00	
		Less: Computer Capitalized	88,630.00	
		Less: Furniture Capitalized	18,721.00	
		Total	<u>1,906,074.00</u>	
		Balance	<u>274,551.00</u>	1,631,523.00
		Bank Interest		30,417.00
TOTAL	4,754,843.00	TOTAL		4,754,843.00

For JAN DAKSHA TRUST

Date 30/09/2017
 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 NIKATEN COLONY
BEDLA BADGON LINK ROAD, UDAIPUR (RAJ.)
RECEIPT & PAYMENT ACCOUNT (CONSOLIDATED)
For The Year ending 31st March 2017

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
Opening Balance		Program Expenses	
Cash in hand	11,602.00	JTT Program Expenses	253,995.00
Cash at Bank (UBI-3637)	12,885.00	As per Schedule "B")	
Cash at Bank (SBI)	1,461.00	FSD Program Expenses	2,763,851.39
Cash at Bank (UBI-2308)	89,346.00	As per Schedule "C")	
Cash at Bank (UBI)	2,405.21	PHF Program Expenses	1,738,874.00
		As per Schedule "D")	
Grant Received		Other Expenses	
JTT Program	230,000.00	Mamta	52,878.00
Mamta Sansthan	53,234.00	L/F Grant	45,074.00
L/F Grant	22,210.00	Bank Charge	821.00
FSD Program	2,763,464.00	Vikram singh	19,377.00
PHF Program	2,013,425.00		
Bank Interest	30,417.00	Closing Balance	
		Cash in hand	10,811.00
		Cash at Bank (UBI-3637)	972.00
		Cash at Bank (SBI)	1,416.50
		Cash at Bank (UBI-2308)	40,029.00
		Cash at Bank (UBI)	302,350.32
TOTAL	5,230,449.21	TOTAL	5,230,449.21

For JAN DAKSHA TRUST

Date 30/09/2017
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



SCHEDULE "A"
SUNDRY CREDITOR
1 APRIL 2016 to 31 MARCH 2017

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
Legal Fee	5,000.00
Vikram Singh	33,427.00
Smt. Alka Vyas	31,319.00
GRANT TOTAL	604,196.00



SCHEDULE "B"
JTT Program Expenses
1 APRIL 2016 to 31 MARCH 2017

PARTICULAR	AMOUNT (RS.)
<u>PERSONAL</u>	
Program	
Program Coordinator	67,500.00
Program Associate	37,500.00
Field Organizer	54,000.00
Health counsellor for women honorarium	19,800.00
Admin	
administration/ assistance, accounts	28,500.00
<u>PROGRAM COST</u>	
Collective & leadership Meeting	4,050.00
Financial Lit	3,940.00
Legal Day	7,200.00
Health Camp	4,850.00
Outreach Activity	2,840.00
Travel Program	9,350.00
<u>OVERHEAD COST</u>	
Travel	1,350.00
Audit	2,000.00
Rent	11,115.00
GRANT TOTAL	253,995.00



SCHEDULE "C"
FSD Program Expenses
1 APRIL 2016 to 31 MARCH 2017

PARTICULAR	AMOUNT (RS.)
Communication Expenses A/c	57122.00
Final Presentation Event A/c	80577.00
Inter Exchange Culture and Training Program Exp.	701248.00
Midterm Evaluation / University Activities A/c	128878.00
Monthly Meetings & Speakers Etc Exp A/c	43453.00
Training and Workshop Expenses A/c	743563.00
Travel & Transportation Expenses A/c	159850.00
Admin Cost Expenses A/c	251000.00
Bank Charges (Mis.) A/c	4462.39
Interest on TDS Payment A/c	12.00
Intern Events/ Activities Exp A/c	11540.00
Misc. Expenses A/c	2577.00
Rent, Utilities and Office Supplies Exp A/c-	90842.00
Salary Expenses A/c	432800.00
Transportation & Communications Exp A/c	55927.00
GRANT TOTAL	2,763,851.39



SCHEDULE "D"
PHF Program Expenses
1 APRIL 2016 to 31 MARCH 2017

PARTICULAR	AMOUNT (RS.)
<u>PERSONAL</u>	
Program	
Program Coordinator	300,000.00
Field Organizer	263,000.00
Women Counsellor	102000.00
Insurance	3,013.00
Team Leader Mavli	72,000.00
Field Organizer Mavli	94,935.00
Admin	
Accountant	89,000.00
<u>PROGRAM COST</u>	
Outreach, Mobilisation & combine activites	
3SK Running Cost Udaipur	190,623.00
3SK Running Cost Mavli	67,325.00
Community outreach Udaipur	18,576.00
Community outreach Mavli	5,030.00
Source Level Meeting	18,670.00
Pera Legal Worker Meeting	20,100.00
Legal Awarness and aid	
Legal Lit / counselling Workshop	23,759.00
Legal Day Mavli	12,000.00
Legal Day	30,660.00
Build Capacity Pera legal	10,585.00
Empowering and Estabilising	
Establishment of labour Collective	7,850.00
Empowering of labour Collective	23,020.00
Joint of labour Collective	14,700.00
Public Hearing on labour issue	28,160.00
An Approach for women Center	
Intation of Women center	7,926.00
On job training	42,000.00
Career Counselling Camp	9,020.00
Linkage with social security Sch & Fin Lit	
Linkage with social security Financial Schem	8,025.00
Labour Health & Awareness	
Health Checkup Camp	8,175.00
Networking & Advocacy	
Conduct & Research study	40,000.00
Networking & Advocacy	18,810.00
IEC Material for migrant service	27,760.00
Staff capacity Building	11,301.00
Review of program	1,600.00
<u>OVERHEAD COST</u>	



Travel	30,571.00
Audit Fees	10,000.00
Documentation & Reflection	15,000.00
Administration Cost	25,050.00
<u>ANY OTHER COST</u>	
Computer Set - 2	88,630.00
GRANT TOTAL	1,738,874.00



Indian fund
2017

JAN DAKSHA TRUST
 11, SHANTI NIKATEN COLONY
 BELA BADGON LINK ROAD, UDAIPUR (RAJ.)
BALANCE SHEET (INDIAN FUND)
 For The Year ended 31st March 2017

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CORPUS FUND		FIXED ASSETS	
Membership Fee	2,500.00	Computer	44,940.00
CAPITAL FUND		Furniture & Equipment	30,012.00
Capital Fund Balance	76,652.00	Fan	1,700.00
CREDITOR		CASH IN HAND	10,398.00
undry Creditor (as per schedule "A")	604,196.00	CASH AT BANK	
Unspent Grant JTT	31,516.00	Cash at Bank (UBI-3637)	972.00
		Cash at Bank (SBI)	1,416.50
		Cash at Bank (UBI-2308)	40,029.00
		Over Spent Grant JTT	23,995.00
		INCOME & EXPENDITURE	
		Opening Balance	542,295.00
		Add: this year	19,106.50
TOTAL	714,864.00	TOTAL	714,864.00

For JAN DAKSHA TRUST

Date 30/09/2017
 Place: Udaipur

AKK
 Secretary
 Secretary
 Jandaksha Trust
 Udaipur

For S.D. Baya & Co.
 Chartered Accountants

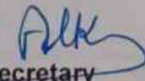
S D Baya
 (S.D. Baya)
 Proprietor
 M.No. 76167
 Chartered Accountants
 Udaipur

JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
INCOME & EXPENDITURE ACCOUNT (INDIAN FUND)
For The Year ending 31st March 2017

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
Program Expenses		Grant Received	
JTT Program Expenses As per Schedule "A")	253,995.00	Mamta	53,234.00
		L/F Grant	22,210.00
Other Expenses		JTT Program	
Mamta	52,878.00	During This year	230,000.00
L Grant	45,074.00	Total	<u>230,000.00</u>
		Over spent	<u>(23,995.00)</u>
Bank Charge	129.50	Bank Interest	3,531.00
		To Excess of Expenditure over Income	19,106.50
TOTAL	352,076.50	TOTAL	352,076.50

For JAN DAKSHA TRUST

Date: 30/09/2017
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 NIKATEN COLONY
BEDLA BADGON LINK ROAD, UDAIPUR (RAJ.)
RECEIPT & PAYMENT ACCOUNT (INDIAN FUND)
For The Year ending 31st March 2017

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>Opening Balance</u>		<u>Program Expenses</u>	
Cash in hand	11,602.00	JTT Program Expenses	253,995.00
Cash at Bank (UBI-3637)	12,885.00	As per Schedule "B")	
Cash at Bank (SBI)	1,461.00		
Cash at Bank (UBI-2308)	89,346.00		
<u>Grant Received</u>		<u>Other Expenses</u>	
JTT Program	230,000.00	Mamta	52,878.00
Mamta Sansthan	53,234.00	L/F Grant	45,074.00
L/F Grant	22,210.00	Vikram singh	19,377.00
Bank Interest	3,531.00	Bank Charge	129.50
		<u>Cloesing Balance</u>	
		Cash in hand	10,398.00
		Cash at Bank (UBI-3637)	972.00
		Cash at Bank (SBI)	1,416.50
		Cash at Bank (UBI-2308)	40,029.00
TOTAL	424,269.00	TOTAL	424,269.00

For JAN DAKSHA TRUST

Date: 30/09/2017
Place: Udaipur

AMR
Secretary
Secretary
Jandaksha Trust
Udaipur

For S.D. Baya & Co.
Chartered Accountants

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



SCHEDULE "A"
SUNDRY CREDITOR
1 APRIL 2016 to 31 MARCH 2017

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
Legal Fee	5,000.00
Vikram Singh	33,427.00
Smt. Alka Vyas	31,319.00
GRANT TOTAL	604,196.00

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SCHEDULE "B"
JTT Program Expenses
1 APRIL 2016 to 30 June 2016

PARTICULAR	AMOUNT (RS.)
<u>PERSONAL</u>	
Program	
Program Coordinator	67,500.00
Program Associate	37,500.00
Field Organizer	54,000.00
Health counsellor for women honorarium	19,800.00
Admin	
administration/ assistance, accounts	28,500.00
<u>PROGRAM COST</u>	
Collective & leadership Meeting	4,050.00
Financial Lit	3,940.00
Legal Day	7,200.00
Health Camp	4,850.00
Outreach Activity	2,840.00
Travel Program	9,350.00
<u>OVERHEAD COST</u>	
Travel	1,350.00
Audit	2,000.00
Rent	11,115.00
GRANT TOTAL	253,995.00




Foreign fund / 2017

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

BALANCE SHEET (FOREIGN FUND)
 AS ON 31st MARCH 2017

LIABILITIES		AMOUNT (RS.)	ASSETS		AMOUNT (RS.)
CAPITAL FUND			FIXED ASSEST		
CAPITAL FUND	1,147.00		COMPUTER SET	27,600.00	
ADD: THIS YEAR	106,051.00	107,198.00	LAPTOP	24,100.00	
			CEMERA	13,430.00	
			PRINTER	22,200.00	
			FURNITURE	18721.00	
PHF Program UNSPENT		274,551.00			
INCOME EXPENDITURE			CLOSING BALANCE		
OPEINING	1,258.21		CASH IN HAND	413.00	
ADD: THIS YEAR	25,807.11	27,065.32	BANK	302,350.32	
Total		408,814.32	Total		408,814.32

For JAN DAKSHA TRUST

Date: 30/09/2017
 Place: Udaipur

AMK
 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.)

INCOME & EXPENDITURE ACCOUNT (FOREIGN FUND)
 AS ON 31st MARCH 2017

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
Program Exp.		Grant Received From	
FSD Program Expenses	2,763,851.39	FSD Program	2,763,464.00
PHF Program Expenses	1,631,523.00	PHF Program	2,013,425.00
		Less:	
		Computer Capitalized	88,630.00
		Furniture Capitalized	18,721.00
		Total	1,906,074.00
		Balance	274,551.00
			1,631,523.00
Bank Charg	691.50	Interest Received	26,886.00
By Excess of Expenditure Over Income	25807.11		
Total	4,421,873.00	Total	4,421,873.00

For JAN DAKSHA TRUST

Date: 30/03/2017
 Place: Udaipur

A.M.S.
 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 (FOREIGN FUND)
AS ON 31st MARCH 2017

RECEIPT	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)
Opening Balance		Program Exp.	
Cash In Hand	-	FSD Program Expenses	2,763,851.39
Bank A/c	2,405.21	As per Schedule "C")	
		PHF Program Expenses	1,738,874.00
		As per Schedule "D")	
Grant Received		Bank Charg	691.50
FSD Program	2,763,464.00		
PHF Program	2,013,425.00	Cloesing Balance	
		Cash In Hand	413.00
Bank Interest	26,886.00	Bank A/c	302,350.32
Total	4,806,180.21	Total	4,806,180.21

For JAN DAKSHA TRUST

Date 30/09/2017
 Place : **Udaipur**

[Signature]
 Secretary
Secretary
Jandaksha Trust
Udaipur

For S.D. Baya & Co.
 Chartered Accountants

[Signature]
 (S.D. Baya)
 Proprietor

M.No. 76167



SCHEDULE "C"
FSD Program Expenses
1 APRIL 2016 to 31 MARCH 2017

PARTICULAR	AMOUNT (RS.)
Communication Expenses A/c	57122.00
Final Presentation Event A/c	80577.00
Inter Exchange Culture and Training Program Exp.	701248.00
Midterm Evaluation / University Activities A/c	128878.00
Monthly Meetings & Speakers Etc Exp A/c	43453.00
Training and Workshop Expenses A/c	743563.00
Travel & Transportation Expenses A/c	159850.00
Admin Cost Expenses A/c	251000.00
Bank Charges (Mis.) A/c	4462.39
Interest on TDS Payment A/c	12.00
Intern Events/ Activities Exp A/c	11540.00
Misc. Expenses A/c	2577.00
Rent, Utilities and Office Supplies Exp A/c	90842.00
Salary Expenses A/c	432800.00
Transportation & Communications Exp A/c	55927.00
GRANT TOTAL	2,763,851.39

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SCHEDULE "D"
PHF Program Expenses
1 APRIL 2016 to 31 MARCH 2017

<u>PERSONAL</u>	PARTICULAR	AMOUNT (RS.)
	Program	
	Program Coordinator	
	Field Organizer	300,000.00
	Women Counsellor	263,000.00
	Insurance	102000.00
	Team Leader Mavli	3,013.00
	Field Organizer Mavli	72,000.00
	Admin	94,935.00
	Accountant	
	PROGRAM COST	89,000.00
	Outreach, Mobilisation & combine activites	
	3SK Running Cost Udaipur	190,623.00
	3SK Running Cost Mavli	67,325.00
	Community outreach Udaipur	18,576.00
	Community outreach Mavli	5,030.00
	Source Level Meeting	18,670.00
	Pera Legal Worker Meeting	20,100.00
	Legal Awarness and aid	
	Legal Lit / counselling Workshop	23,759.00
	Legal Day Mavli	12,000.00
	Legal Day	30,660.00
	Build Capacity Pera legal	10,585.00
	Empowering and Estabilising	
	Establishment of labour Collective	7,850.00
	Empowering of labour Collective	23,020.00
	Joint of labour Collective	14,700.00
	Public Hearing on labour issue	28,160.00
	An Approach for women Center	
	Intation of Women center	7,926.00
	On job training	42,000.00
	Career Counselling Camp	9,020.00
	Linkage with social security Sch & Fin Lit	
	Linkage with social security Financial Schem	8,025.00
	Labour Health & Awareness	
	Health Checkup Camp	8,175.00
	Networking & Advocacy	
	Conduct & Research study	40,000.00
	Networking & Advocacy	18,810.00
	IEC Material for migrant service	27,760.00
	Staff capacity Building	11,301.00



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Review of program	
OVERHEAD COST	
Travel	1,600.00
Audit Fees	30,571.00
Documentation & Reflection	10,000.00
Administration Cost	15,000.00
ANY OTHER COST	25,050.00
Computer Set - 2	88,630.00
GRANT TOTAL	1,738,874.00

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Review of program	
OVERHEAD COST	
Travel	1,600.00
Audit Fees	30,571.00
Documentation & Reflection	10,000.00
Administration Cost	15,000.00
ANY OTHER COST	25,050.00
Computer Set - 2	88,630.00
GRANT TOTAL	1,738,874.00

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