

**S.D.BAYA & COMPANY**  
Chartered Accountants



448, MOKSHA MARG, SHASTRI CIRCLE,  
UDAIPUR RAJASTHAN 313001  
Ph. 9414157232

**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 institution] as at 31/03/2018 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 trust 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 show a true and fair view: -

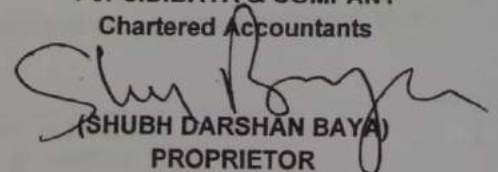
- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place :UDAIPUR  
Date : 29/09/2018

ALL

For S.D.BAYA & COMPANY  
Chartered Accountants

  
(SHUBH DARSHAN BAYA)  
PROPRIETOR

Membership No: 076167  
Registration No: 007833C



**ANNEXURE  
STATEMENT OF PARTICULARS**

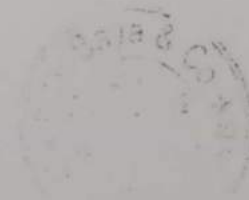
*Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	3301469
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.	No
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.	139520
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
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)	0
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.	NA
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.	NA
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	No
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	No
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	No

**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.	NO
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.	NO

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*[Handwritten Signature]*

3.	Whether any payment was made to any such person during the previous year by way of salary allowances 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

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*[Handwritten Signature]*



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*  
(SHUBH DARSHAN BAYA)  
PROPRIETOR

Membership No: 076167  
Registration No: 007833C

Place : UDAIPUR  
Date : 29/09/2018

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Annex

3. Whether any payment was made to any such person during the previous year by way of salary all or otherwise?  
If so, give details.

Details	Amount
Salary to Alka Vyas	
Travel Allowance to Alka Vyas	
<b>Total</b>	

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Consolidated  
2018

**JAN DAKSHA TRUST**  
11, SHANTI NIKATEN COLONY  
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)  
(CONSOLIDATED)  
BALANCE SHEET  
For The Year ended 31st March 2018

LIA	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<b><u>CORPU</u></b>		<b><u>FIXED ASSETS</u></b>	
Membership Fee	2,500.00	Computer	72,540.00
		Furniture & Equipment	48,733.00
		Fan	1,700.00
		Laptop	24100.00
<b><u>CAPITAL FUND</u></b>	183,850.00	Camera	13430.00
		Printer	22200.00
<b><u>UNSPENT GRANT</u></b>		<b><u>CASH AT BANK</u></b>	
Unspent Grant PHF	95828.40	Cash in hand	15,505.00
Unspent Grant RWI	58482.44	Bank (UBI-3637)	9,818.92
		Bank (UBI-2308)	45,044.33
		Bank (SBI)	1,424.50
		Cash at Bank (UBI)	224,166.16
			295,958.91
<b>Sundry Creditor (as per schdule "A")</b>	532,817.00	<b><u>INCOME &amp; EXPENDITURE</u></b>	
		Opening Balance	534,336.18
		Less: this year	(139520.25)
			394,815.93
<b>TOTAL</b>	<b>873,477.84</b>	<b>TOTAL</b>	<b>873,477.84</b>

For JAN DAKSHA TRUST

Secretary

Date : 29/09/2018  
Place : Udaipur

*Ally*

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.)  
 CONSOLIDATED  
**INCOME & EXPENDITURE ACCOUNT**  
 For The Year ending 31st March 2018

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<b><u>Program Expenses</u></b>		<b><u>Grant Received</u></b>	
L/F Grant	12956.00	L/F Grant	100000.
PHF Expenses	2190727.60	Receipt Amount	14105.
RWI Expense	1097475.56	<b><u>PHF PROGRAM</u></b>	
		Opening	274551.00
		Grant this year	2012005.00
		<b>Total</b>	<b><u>2286556.00</u></b>
		Unspent Balance	95828.40
			2190727.
		<b><u>RWI PROGRAM</u></b>	
		Grant this year	1155958.00
		Unspent Balance	58482.44
			1097475
<b><u>Bank Charge</u></b>		<b><u>Bank Interest</u></b>	
Bank Charge (UBI-3637)	3.08	Bank Interest (UBI-3637)	1091
Bank Charge (UBI-2308)	261.17	Bank Interest (UBI-2308)	5276
Bank Charge (SBI)	45.00	Bank Interest (SBI)	53
		Bank Interest (UBI-2864)	28150
<b>By Excess of Expenditure Over Income</b>	139520.25	Other Income	4110
<b>TOTAL</b>	<b>3440988.66</b>	<b>TOTAL</b>	<b>3440988</b>

For JAN DAKSHA TRUST

Date : 29/09/2018

Place : Udaipur

Secretary

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For S.D. Baya &  
Chartered Account

*S.D. Baya*  
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JAN DAKSHA TRUST  
11, SHANTI NIKATEN COLONY  
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)  
CONSOLIDATED  
RECEIPT & PAYMENT ACCOUNT  
For The Year ending 31st March 2018

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<b>Opening Balance</b>		<b>Program Expenses</b>	
Cash in hand	10811.00	L/F Grant	12956.00
Cash at Bank (UBI-3637)	972.00	PHF Program Expenses As per Schedule "A")	2190727.60
Cash at Bank (SBI)	1416.50	RWI Program Expenses As per Schedule "B")	1097475.56
Cash at Bank (UBI-2308)	40029.00		
Cash at Bank (UBI-2864)	302350.32		
		<b>Other Payment</b>	
<b>Grant Received</b>		Smt. Alka Vyas	97500.00
PHF Program	2012005.00		
RWI Program	1155958.00		
Shailesh Bardvaj	18600.00	<b>Bank Charge</b>	
L/F Grant	100000.00	Bank Charge (UBI-3637)	3.08
Other Receiving	14105.00	Bank Charge (UBI-2308)	261.17
Other Income	4110.00	Bank Charge (SBI)	45.00
<b>Bank Interest</b>		<b>Closing Balance</b>	
Bank Interest (UBI-3637)	1091.00	Cash in hand	15505.00
Bank Interest (UBI-2308)	5276.50	Bank (UBI-3637)	9818.92
Bank Interest (SBI)	53.00	Bank (UBI-2308)	45044.33
Bank Interest (UBI-2864)	28150.00	Bank (SBI)	1424.50
		Cash at Bank (UBI-2864)	224166.16
<b>TOTAL</b>	<b>3,694,927.32</b>	<b>TOTAL</b>	<b>3,694,927.32</b>

For JAN DAKSHA TRUST

Date : 29/09/2018

Place : Udaipur

Secretary

*AKK*

For S.D. Baya & Co.  
Chartered Accountants

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

Proprietor  
M.No. 76167





SCHEDULE "A"  
SUNDRY CREDITOR  
1 APRIL 2018 to 31 MARCH 2018

PARTICULAR	AMOUNT (RS.)
Kum Kum Tent House, Udaipur	275,050.00
Mateshwari Building Material Supplier	143,400.00
Smt. Alka Vyas Salary A/C	18,500.00
Legal Fee	5,000.00
Vikram Singh	33,427.00
Smt. Alka Vyas	31,319.00
Unspent of JTT	7,521.00
Shailesh Bardvaj	18,600.00
<b>GRANT TOTAL</b>	<b>532,817.00</b>

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foreign fund  
2018

**JAN DAKSHA TRUST**  
11, SHANTI NIKATEN COLONY  
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)  
**FOREIGN FUND**  
**BALANCE SHEET**  
For The Year ended 31st March 2018

LIABIL		AMOUNT (RS.)		ASSETS		AMOUNT (RS.)	
<b>CAPITAL FUND</b>				<b>FIXED ASSETS</b>			
CAPITAL FUND			107198.00	Computer			27600.00
				Furniture & Equipment			18721.00
				Laptop			24100.00
				Camera			13430.00
				Printer			22200.00
<b>UNSPENT GRANT</b>				<b>CLOSING BALANCE</b>			
Unspent Grant PHF			95828.40	Cash in Hand		5,107.00	
Unspent Grant RWI			58482.44	Cash at Bank (UBI)		224,166.16	229273.16
<b>Sundry Creditor</b>							
Shailesh Bardvaj			18600.00				
<b>INCOME &amp; EXPENDITURE</b>							
Opening Balance	27,065.32						
Less: this year	<u>28,150.00</u>		55215.32				
<b>TOTAL</b>			<b>335324.16</b>	<b>TOTAL</b>			<b>335324.16</b>

For JAN DAKSHA TRUST

Date : 29/09/2018  
Place : Udaipur

*Ally*  
Secretary

Secretary  
Jan Dasha Trust  
Udaipur

*Ally*

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.)  
 FOREIGN FUND  
**INCOME & EXPENDITURE ACCOUNT**  
 For The Year ending 31st March 2018

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<u>Program Expenses</u>		<u>Grant Received</u>	
PHF Expenses	2190727.60	<u>PHF PROGRAM</u>	
		Opening	274551.00
		Grant this year	2012005.00
		<b>Total</b>	<u>2286556.00</u>
		Unspent Balance	95828.40
			2190727.60
RWI Expense	1097475.56	<u>RWI PROGRAM</u>	
		Grant this year	1155958.00
		Unspent Balance	58482.44
			1097475.56
		Bank Interest (UBI-2864)	
			28150.00
By Excess of Income Over Expenditure	28150.00		
<b>TOTAL</b>	<b>3316353.16</b>	<b>TOTAL</b>	<b>3316353.16</b>

For JAN DAKSHA TRUST

Date : 29/09/2018  
 Place : Udaipur

*Alk*  
 Secretary

*Alk*

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.)  
 FOREIGN FUND  
 RECEIPT & PAYMENT ACCOUNT  
 For The Year ending 31st March 2018

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>Opening Balance</u>		<u>Program Expenses</u>	
Cash in hand	413.00	PHF Program Expenses	
Cash at Bank (UBI-2864)	302350.32	As per Schedule "A")	2190727.60
		RWI Program Expenses	
<u>Grant Received</u>		As per Schedule "B")	1097475.56
PHF Program	2012005.00		
RWI Program	1155958.00		
Shailesh Bardvaj	18600.00	<u>Closing Balance</u>	
Bank Interest (UBI-2864)	28150.00	Cash in hand	5107.00
		Cash at Bank (UBI-2864)	224166.16
<b>TOTAL</b>	<b>3517476.32</b>	<b>TOTAL</b>	<b>3517476.32</b>

For JAN DAKSHA TRUST

Date : 29/09/2018  
 Place : Udaipur

*Alky*  
 Secretary

Secretary  
 Jan Daksha Trust  
 Udaipur

*Alky*

For S.D. Baya & Co.  
 Chartered Accountants

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

M.No. 76167



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SCHEDULE "A"  
PHF Program Expenses  
1 APRIL 2017 to 31 MARCH 2018

PARTICULAR	AMOUNT (RS.)
<b>PERSONAL</b>	
<b>Program</b>	
Program Coordinator	330,000.00
Field Organizer	270,742.00
Women Counsellor	132000.00
Insurance	5,838.00
Team Leader Mavli	151,200.00
Field Organizer Mavli	218,400.00
<b>Admin</b>	
Accountant	132,000.00
<b>PROGRAM COST</b>	
<b>Outreach, Mobilisation &amp; combine activites</b>	
3SK Running Cost Udaipur	230,804.00
3SK Running Cost Mavli	131,745.00
Community outreach Udaipur	19,929.00
Community outreach Mavli	9,600.00
Source Level Meeting	21,220.00
Pera Legal Worker Meeting	22,850.00
<b>Legal Awarness and aid</b>	
Legal Lit / counselling Workshop	19,236.00
Legal Day Mavli	24,000.00
Legal Day	36,000.00
<b>Empowering and Estabilising</b>	
Empowering of labour Collective	51,545.00
Joint of labour Collective	20,999.00
Public Hearing on labour issue	19,780.00
<b>An Approach for women Center</b>	
Intation of Women center	8,600.00
On job training	60,000.00
Career Counselling Camp	27,590.00
Linkage with social security Sch & Fin Lit	
Linkage with social security Financial Schem	19,649.00
<b>Labour Health &amp; Awareness</b>	

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Health Checkup Camp	9,344.00
<b>Networking &amp; Advocacy</b>	
Networking & Advocacy	6,000.00
Staff capacity Building	6,990.00
Review of program	112,140.00
<b><u>OVERHEAD COST</u></b>	
Travel	34,305.00
Audit Fees	10,000.00
Documentation & Reflection	14,500.00
Administration Cost	33,721.60
<b><u>ANY OTHER COST</u></b>	
Computer Set - 2	
<b>GRANT TOTAL</b>	<b>2,190,727.60</b>

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SCHEDULE "B"  
RWI Program Expenses  
1 APRIL 2017 to 31 MARCH 2018

PARTICULAR	AMOUNT (RS.)
<b>PERSONAL</b>	
<b>PART ONE RESTORATION</b>	
Demolishing and Cleaning up	44,925.00
Repair of structural Elements	18,746.00
Other Repair Works	37,195.00
Waterproofing and Drainage	63,351.00
Other New Work	54,581.00
Support Infrastructural	75,301.00
Miscellaneous Expense	6,442.00
<b>PART FOUR staff, skilled &amp; unskilled</b>	
Skilled and Unskilled	631,889.00
Miscellaneous expenses	9,545.56
Handling Charges	155,500.00
<b>GRANT TOTAL</b>	<b>1,097,475.56</b>

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**JAN DAKSHA TRUST**  
 11, SHANTI NIKATEN COLONY  
 BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)  
**INDIAN FUND**  
**BALANCE SHEET**  
 For The Year ended 31st March 2018

LI	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<b>CORP</b>		<b>FIXED ASSETS</b>	
Membership Fee	2,500.00	Computer	44,940.00
		Furniture & Equipment	30,012.00
		Fan	1,700.00
<b>CAPITAL FUND</b>	76,652.00	<b>CASH AT BANK</b>	
		Cash in hand	10,398.00
		Bank (UBI-3637)	9,818.92
		Bank (UBI-2308)	45,044.33
		Bank (SBI)	1,424.50
			66,685.75
Sundry Creditor (as per schdule "A")	514,217.00	<b>INCOME &amp; EXPENDITURE</b>	
		Opening Balance	561,401.50
		Less: this year	(111,370.25)
			450,031.25
<b>TOTAL</b>	<b>593,369.00</b>	<b>TOTAL</b>	<b>593,369.00</b>

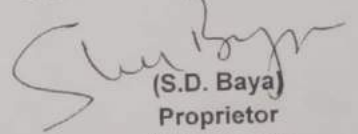
For JAN DAKSHA TRUST

Secretary

Date : 29/09/2018  
Place : Udaipur

AKY

For S.D. Baya & Co.  
Chartered Accountants

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

12/10/2018



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

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT
<b><u>Program Expenses</u></b>		<b><u>Grant Received</u></b>	
L/F Grant	12,956.00	L/F Grant	10
		Receipt Amount	1
		Other Income	
<b><u>Bank Charge</u></b>		<b><u>Bank Interest</u></b>	
Bank Charge (UBI-3637)	3.08	Bank Interest (UBI-3637)	1,
Bank Charge (UBI-2308)	261.17	Bank Interest (UBI-2308)	1
Bank Charge (SBI)	45.00	Bank Interest (SBI)	
<b>By Excess of Expenditure Over Income</b>	111,370.25		
<b>TOTAL</b>	<b>124,635.50</b>	<b>TOTAL</b>	<b>124,6</b>

For JAN DAKSHA TRUST

Date : 29/09/2018  
 Place : Udaipur

Secretary

*Ally*

For S.D. Bay  
 Chartered Accountant

*S.D. Bay*  
 (S.D.  
 Prc  
 M.No

JAN DAKSHA TRUST  
 11, SHANTI NIKATEN COLONY  
 BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)  
 INDIAN FUND  
 RECEIPT & PAYMENT ACCOUNT  
 For The Year ending 31st March 2018

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOL
<u>Opening Balance</u>		<u>Program Expenses</u>	
Cash in hand	10,398.00	L/F Grant	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		
<u>Grant Received</u>		<u>Other Payment</u>	
L/F Grant	100000.00	Smt. Alka Vyas	97,000.00
Other Receiving	14105.00		
<u>Bank Interest</u>		<u>Bank Charge</u>	
Bank Interest (UBI-3637)	1,091.00	Bank Charge (UBI-3637)	
Bank Interest (UBI-2308)	5276.50	Bank Charge (UBI-2308)	
Bank Interest (SBI)	53.00	Bank Charge (SBI)	
Other income	4110.00		
		<u>Closing Balance</u>	
		Cash in hand	10,310.00
		Bank (UBI-3637)	9,800.00
		Bank (UBI-2308)	45,000.00
		Bank (SBI)	1,420.00
<b>TOTAL</b>	<b>177,451.00</b>	<b>TOTAL</b>	<b>177,451.00</b>

For JAN DAKSHA TRUST

Date : 29/09/2018  
 Place : Udaipur

Secretary

*Alka*

For S.D. Baya &  
 Chartered Accountant

*S.D. Baya*  
 (S.D. Baya  
 Proprietor  
 M.No. 7616



SCHEDULE "A"  
SUNDRY CREDITOR  
1 APRIL 2018 to 31 MARCH 2018

PARTICULAR	AMOUNT (RS.)
Kum Kum Tent House, Udaipur	275,050.00
Mateshwari Building Material Supplier	143,400.00
Smt. Alka Vyas Salary A/C	18,500.00
Legal Fee	5,000.00
Vikram Singh	33,427.00
Smt. Alka Vyas	31,319.00
Unspent of JTT	7,521.00
<b>GRANT TOTAL</b>	<b>514,217.00</b>

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