



S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

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

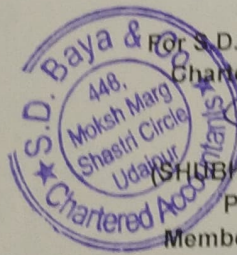
I have examined the balance sheet of JAN DAKSHA TRUST AABTJ0468Q [name and PAN of the trust or institution] as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.



For S.D. BAYA & COMPANY
Chartered Accountants

(SHUBH DARSHAN BAYA)
PROPRIETOR

Membership No: 076167

Registration No: 007833C

Place :UDAIPUR
Date : 04/09/2021
UDIN : 21076167AAAAKH3390

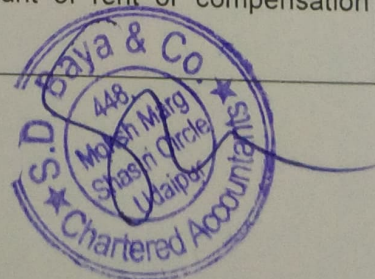
ANNEXURE
STATEMENT OF PARTICULARS

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.	4368958
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.	4366
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.	No
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.	No
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].

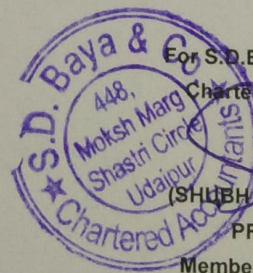
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, 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



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)
 PROPRIETOR

Membership No: 076167

Registration No: 007833C

Place :UDAIPUR

Date : 04/09/2021

UDIN : 21076167AAAAKH3390

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 SALARY	390000
Total	390000

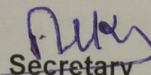


JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
CONSOLIDATED
BALANCE SHEET
For The Year ended 31st March 2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Corpus Fund			Fixed Assets	2,69,203.00
Membership Fee		2,500.00	(Schedule A)	
Capital Fund			Current Assets	
Opening Balance	2,11,203.00		Advances	25,000.00
Add : During the Year	58,000.00	2,69,203.00	Prepaid Internet Exp	7,202.00
			TDS Receivables	2,769.00
Unspent Grant		3,62,039.90	Cash in Hand	2,094.00
(Schedule B)			Cash at Bank	5,39,433.67
Other Payables		82,871.00	(Schedule D)	
(Schedule c)				
INCOME & EXPENDITURE				
Opening	124722.17			
Add: During the Year	4365.60	1,29,087.77		
TOTAL		8,45,701.67	TOTAL	8,45,701.67

For JAN DAKSHA TRUST

For S.D. Baya & Co.
Chartered Accountants


Secretary
Secretary
Jandaksha Trust
Udaipur


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

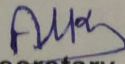
Date : 04/09/2021

Place : Udaipur

JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
CONSOLIDATED
INCOME & EXPENDITURE ACCOUNT
For The Year ending 31st March 2021

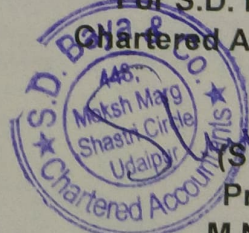
EXPENDITURE	AMOUNT	INCOME	AMOUNT
PHF Program Expenses (Schedule E)	19,96,156.65	Grant of PHF Opening	34,893.27
RWI Program Expense (Schedule F)	1,61,580.00	Add : During This year	19,96,000.00
COVID-19 Program Exp (Schedule G)	18,47,410.00	Less : Unspent	(34,736.62)
Slum Children Project (Schedule H)	2,82,000.00	Grant of RWI Opening	1,66,332.28
Study for Women	23,600.00	Add : During This year	-
Bank Charges	212.40	Less : Unspent	(4,752.28)
By Excess of Income Over Expenditure	4,365.60	Grant of COVID-19 Opening	-
		Add: During This year	20,96,000.00
		Less : Capital Grant	(58,000.00)
		Less : Unspent	(1,90,590.00)
		Grant of Slum Children Opening	-
		Add : During This year	4,00,000.00
		Less : Unspent	(1,18,000.00)
		Bank Interest	
			28,178.00
TOTAL	43,15,324.65	TOTAL	43,15,324.65

For JAN DAKSHA TRUST


Secretary
Jandaksha Trust
Udaipur

Date : 04/09/2021
Place : Udaipur

For S.D. Baya & Co.
Chartered Accountants

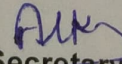

(S.D. Baya)
Proprietor
M.No. 76167

JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
CONSOLIDATED
RECEIPT & PAYMENT ACCOUNT
For The Year ending 31st March 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Program Expenses	
Cash in Hand	3,624.00	PHF Program Expenses	
Cash at Bank	2,95,915.72	(As per Schedule "I")	19,39,053.65
Grant Received		RWI Program Expenses	
PHF Program	19,96,000.00	As per Schedule "F")	1,61,580.00
COVID 19 Program Exp	20,96,000.00	COVID 19 Program Exp	
Slum Children Project	4,00,000.00	As per Schedule "G")	18,47,410.00
Bank Interest	28,178.00	Slum Children Programme Exp	
Mr. Shailesh Bhardwaj	10,668.00	As per Schedule "J")	2,69,000.00
		Bank Charges	212.40
		Prepaid Exp	7,202.00
		Mr. Shailesh Bhardwaj	6,400.00
		Laptop & Printer	58,000.00
		Closing Balance	
		Cash in hand	2,094.00
		Cash at Bank	5,39,433.67
		(Schedule D)	
TOTAL	48,30,385.72	TOTAL	48,30,385.72

For JAN DAKSHA TRUST

Date : 04/09/2021
Place : Udaipur


Secretary
Secretary
Jandaksha Trust
Udaipur

For S.D. Baya & Co.
Chartered Accountants


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

Schedule A
Fixed Assets

S. No.	Particulars	Amount
1	Computer	44,940.00
2	Furniture & Equipment	30,012.00
3	Fan	1,700.00
4	Computer	27,600.00
5	Furniture & Equipment	18,721.00
6	Laptop	68,700.00
7	Camera	13,430.00
8	Printer	35,600.00
9	Projector	28,500.00
	Total	2,69,203.00

Schedule B
Unspent Grant

S. No.	Particulars	Amount
1	Unspent Grant PHF	34,736.62
2	Unspent Grant RWI	4,752.28
3	Unspent Grant COVID 19	1,90,590.00
4	Unspent Grant Sambal	6,440.00
5	Unspent Grant Slum Children Project	1,18,000.00
6	Unspent Grant JTT Tata Trust	7,521.00
	Total	3,62,039.90

Schedule C
Other Payables

S. No.	Particulars	Amount
1	Bhanwar Lal Singhvi	10,000.00
2	Dixita Kumawat	756.00
3	Girish Paliwal	4,002.00
4	Alka Vyas	15,507.00
5	Anita Chaudhary	15,000.00
6	Sanjay Singh	7,340.00
7	Shailesh Bhardwaj	4,268.00
8	Nena Sen	7,998.00
9	S. D Baya & Co.	10,000.00
10	Mahima Sharma	8,000.00
	Total	82,871.00



Schedule D
Cash at Bank

S. No.	Particulars	Amount
1	Union Bank India (546702010092864)	3,52,644.49
2	Union Bank India (546702010093637)	1,35,595.52
3	State Bank India (30917838223)	1,497.50
4	Union Bank India (2308)	49,696.16
	Total	5,39,433.67

Schedule E
PHF Program Expenses

S. No.	Particulars	Amount
1	<u>PROGRAM STAFF</u>	
	Assistant coordinator	2,04,000.00
2	<u>Admin</u>	
	Accountant	1,92,000.00
3	<u>PROGRAM COST</u>	
	Outreach, Mobilisation & combine activites	
	Community Awareness and Financial Literacy	48,000.00
	Women Leadership Trainings	90,000.00
	Running Cost of SSk Udpr/Mavli	4,12,166.30
	Study on Hazardous Industry	75,000.00
	Labour Issue Trainer and Data Collector	3,12,000.00
	Convention on Labour issue	25,000.00
	Capacity building training on core team of JDT	50,000.00
	Networking with stakeholders	15,000.00
	Legal Aid Support	54,000.00
	Women Labour reacher & creator	3,60,000.00
4	<u>OVERHEAD COST</u>	
	Travel	82,460.00
	Audit Fees	10,000.00
	Documentation & Reflection	5,000.00
	Administration Cost	11,012.35
5	<u>ANY OTHER COST</u>	
	COVID-19 Ration Support	50,518.00
	GRANT TOTAL	19,96,156.65



Schedule F
RWI Program Expense

S. No.	Particulars	Amount
1	C1.3 Female Unskilled Labourers	11580.00
2	C1.5 Jandaskha Staff(Trainer Admin	75000.00
3	D1 Handling Charges	75000.00
	GRANT TOTAL	1,61,580.00

Schedule G
COVID-19 Program Exp

S. No.	Particulars	Amount
1	ACTIVITIES	
	Ration Support for 500 women	9,00,000.00
	Counselling Services for domestiv Violence	2,03,000.00
	Shelter Home 2/ Labour collection Point 4	3,00,000.00
	Support for Tablets	16,000.00
	Documentation Cost	7,000.00
	Awareness Material Exp.	16,020.00
	Hygiene Kit	1,40,000.00
	Meeting with Contractor & Nagar Nigam Officials	10,000.00
2	ADMINISTRATION COST	
	Travel & Communication cost	50,390.00
	Honorarum for volunteer	1,30,000.00
	Registration App for Labour & Contractor	75,000.00
	GRANT TOTAL	18,47,410.00

Schedule H
Slum Children Project

S. No.	Particulars	Amount
1	ADMINISTRATION COST	
	Documentation	16000.00
2	PERSONNEL	
	Nurse Staff	30000.00
	Programm Staff	80000.00
3	PROGRAM COST	
	Casualty/ Emergency Fund	5000.00
	Childhood Nutrition	60000.00
	Dishes, Cutlery, Etc	7000.00



Equipment	15000.00
Follow ups	7000.00
Office Expenses	11000.00
Parent Meetings	21000.00
R.O. Plant	5000.00
Toys, Arts, Supplies	15000.00
Vaccination	10,000.00
GRANT TOTAL	2,82,000.00

Schedule I

PHF Program Expenses

S. No.	Particulars	Amount
1	<u>PROGRAM STAFF</u>	
	Assistant coordinator	2,04,000.00
2	<u>Admin</u>	
	Accountant	1,92,000.00
3	<u>PROGRAM COST</u>	
	Outreach, Mobilisation & combine activites	
	Community Awareness and Financial Literacy	48,000.00
	Women Leadership Trainings	90,000.00
	Running Cost of SSk Udpr/Mavli	3,90,166.30
	Study on Hazardous Industry	60,000.00
	Labour Issue Trainer and Data Collector	3,12,000.00
	Convention on Labour issue	25,000.00
	Capacity building training on core team of JDT	50,000.00
	Networking with stakeholders	15,000.00
	Legal Aid Support	54,000.00
	Women Labour reacher & creator	3,60,000.00
4	<u>OVERHEAD COST</u>	
	Travel	72,357.00
	Audit Fees	-
	Documentation & Reflection	5,000.00
	Administration Cost	11,012.35
5	<u>ANY OTHER COST</u>	
	COVID-19 Ration Support	50,518.00
	GRANT TOTAL	19,39,053.65



Schedule J
Slum Children Project

S. No.	Particulars	Amount
1	ADMINISTRATION COST	
	Documentation	16000.00
2	PERSONNEL	
	Nurse Staff	27000.00
	Programm Staff	72000.00
3	PROGRAM COST	
	Casualty/ Emergency Fund	5000.00
	Childhood Nutrition	60000.00
	Dishes, Cutlery, Etc	7000.00
	Equipment	15000.00
	Follow ups	7000.00
	Office Expenses	9000.00
	Parent Meetings	21000.00
	R.O. Plant	5000.00
	Toys, Arts, Supplies	15000.00
	Vaccination	10,000.00
	GRANT TOTAL	2,69,000.00

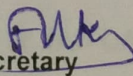


JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
BALANCE SHEET
FOREIGN FUND
For The Year ended 31st March 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opeing Balance	1,34,551.00	Computer	27,600.00
Add : During the Year	58,000.00	Furniture & Equipment	18,721.00
	1,92,551.00	Laptop	68,700.00
Unspent Grant PHF	34,736.62	Cemera	13,430.00
Unspent Grant RWI	4752.28	Printer	35,600.00
Unspent Grant COVID 19	190590.00	Projector	28,500.00
Unspent Grant Sambal	6,440.00		
Other Payables		CURRENT ASSETS	
As per Schedule "A"	61371.00	Advances	25,000.00
		Prepaid Exp. Internet	7,202.00
		TDS Receivable	2,769.00
INCOME & EXPENDITURE		CLOSING BALANCE	
Opening Bal.	90945.59	Cash In Hand	1,696.00
Add: this year	476.00	Cash at Bank (UBI)	3,52,644.49
	91,421.59		
TOTAL	5,81,862.49	TOTAL	5,81,862.49

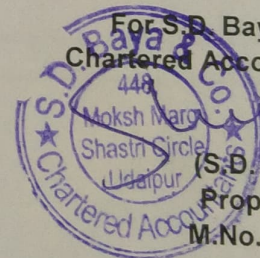
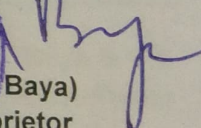
For JAN DAKSHA TRUST

Date : 04/09/2021
Place : Udaipur


Secretary

Secretary
Jandaksha Trust
Udaipur

For S.D. Baya & Co.
Chartered Accountants
448
Moksh Marg
Shastri Circle
Udaipur
(S.D. Baya)
Proprietor
M.No. 76167

JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
INCOME & EXPENDITURE ACCOUNT
FOREIGN FUND
For The Year ending 31st March 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PHF Program Expenses (Schedule B)	19,96,156.65	<u>Grant of PHF</u> Opening	34893.27
COVID-19 Program Expenses (Schedule C)	18,47,410.00	Add :During This year	1996000.00
RWI Program Expense (Schedule D)	1,61,580.00	Less : Unspent	(34,736.62)
Study on Women Exp.	23,600.00	<u>Grant of COVID-19</u> Opening	0.00
		Add: During This year	2096000.00
		Less : Capital Grant	(58,000.00)
		Less : Unspent	(1,90,590.00)
		<u>Grant of RWI</u> Opening	166332.28
		Add :During This year	-
		Less : Unspent	(4,752.28)
By Excess of Income Over Expenditure	476.00	Bank Interest	24,076.00
TOTAL	40,29,222.65	TOTAL	40,29,222.65

For JAN DAKSHA TRUST

(Signature)
Secretary

Secretary
Jandaksha Trust
Udaipur

Date : 04/09/2021
Place : Udaipur

For S.D. Baya & Co.
Chartered Accountants

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

JAN DAKSHA TRUST
 11, SHANTI NIKATEN COLONY
 BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
 RECEIPT & PAYMENT ACCOUNT
 FOREIGN FUND
 For The Year ending 31st March 2021

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
Opening Balance		Program Expenses	
Cash in Hand	3,226.00	PHF Program Expenses	19,39,053.65
Cash at Bank (UBI-2864)	2,44,016.14	RWI Program Expenses	1,61,580.00
Grant Received		COVID 19 Program Expenses	18,47,410.00
P... Program	19,96,000.00	Prepaid Exp	7,202.00
COVID 19 Program	20,96,000.00	Mr. Shailesh Bhardwaj	6,400.00
Bank Interest (UBI-2864)	24,076.00	Laptop & Printer	58,000.00
Mr. Shailesh Bhardwaj	10,668.00	Closing Balance	
		Cash in hand	1,696.00
		Cash at Bank (UBI-2864)	3,52,644.49
TOTAL	43,73,986.14	TOTAL	43,73,986.14

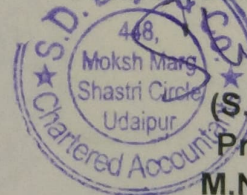
For JAN DAKSHA TRUST

AKK
Secretary

Secretary
Jandaksha Trust
Udaipur

Date : 04/09/2021
 Place : Udaipur

For S.D. Baya & Co.
 Chartered Accountants



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

SCHEDULE "A"
Other Payables
1 APRIL 2020 to 31 MARCH 2021

PARTICULAR	AMOUNT (RS.)
<u>Outstanding Amount</u>	
Bhanwar Lal Singhvi	10,000.00
Dixita Kumawat	756.00
Girish Paliwal	4,002.00
Alka Vyas	7,007.00
Anita Chaudhary	15,000.00
Sanjay Singh	2,340.00
Shailesh Bhardwaj	4,268.00
Nena Sen	7,998.00
S. D Baya & Co.	10,000.00
GRANT TOTAL	61,371.00



SCHEDULE "B"
PHF Program Expenses
1 APRIL 2020 to 31 MARCH 2021

PARTICULAR	AMOUNT (RS.)
<u>PROGRAM STAFF</u>	
Assistant coordinator	2,04,000.00
Admin	
Accountant	1,92,000.00
<u>PROGRAM COST</u>	
Outreach, Mobilisation & combine activites	
Community Awareness and Financial Literacy	48,000.00
Women Leadership Trainings	90,000.00
Running Cost of SSk Udpr/Mavli	4,12,166.30
Study on Hazardous Industry	75,000.00
Labour Issue Trainer and Data Collector	3,12,000.00
Convention on Labour issue	25,000.00
Capacity building training on core team of JDT	50,000.00
Networking with stakeholders	15,000.00
Legal Aid Support	54,000.00
Women Labour reacher & creator	3,60,000.00
<u>OVERHEAD COST</u>	
Travel	82,460.00
Audit Fees	10,000.00
Documentation & Reflection	5,000.00
Administration Cost	11,012.35
<u>ANY OTHER COST</u>	
COVID-19 Ration Support	50,518.00
GRANT TOTAL	19,96,156.65



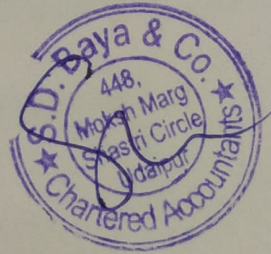
SCHEDULE "D"
RWI Program Expenses
1 APRIL 2020 to 31 MARCH 2021

PARTICULAR	AMOUNT (RS.)
C1.3 Female Unskilled Labourers	11580.00
C1.5 Jandaskha Staff	75000.00
D1 Handling Charges	75000.00
GRANT TOTAL	1,61,580.00



SCHEDULE "C"
COVID 19 Program Expenses
1 APRIL 2020 to 31 MARCH 2021

PARTICULAR	AMOUNT (RS.)
ACTIVITIES	
Ration Support for 500 women	9,00,000.00
Counselling Services for domestiv Violence	2,03,000.00
Shelter Home 2/ Labour collection Point 4	3,00,000.00
Support for Tablets	16,000.00
Documentation Cost	7,000.00
Awareness Material Exp.	16,020.00
Hygiene Kit	1,40,000.00
Meeting with Contractor & Nagar Nigam Officials	10,000.00
ADMINISTRATION COST	50,390.00
Travel & Communication cost	1,30,000.00
Honorarum for volunteer	75,000.00
Registration App for Labour & Contractor	
GRANT TOTAL	18,47,410.00



JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
BALANCE SHEET
NON FOREIGN FUND
For The Year ended 31st March 2021

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CORPUS FUND	2,500.00	FIXED ASSETS	
CAPITAL FUND	76,652.00	Computer	44,940.00
Sundry Creditors		Furniture & Equipment	30,012.00
Schedule "A"	21,500.00	Fan	1,700.00
Unspent Grant JTT Tata Trust	7521.00	Cash & Bank	
Unspent Grant Slum Children Project	1,18,000.00	Cash In Hand	398.00
		Cash at Bank (UBI-3637)	1,35,595.52
		Cash at Bank (SBI)	1,497.50
		Cash at Bank (UBI-2308)	49,696.16
<u>INCOME & EXPENDITURE</u>			
Opening Bal.	33776.58		
Add: this year	3,889.60		
	37,666.18		
TOTAL	2,63,839.18	TOTAL	2,63,839.18

For JAN DAKSHA TRUST

For S.D. Baya & Co.
Chartered Accountants

Amy
Secretary

Secretary
Jandaksha Trust
Udaipur



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

Date : 04/09/2021
Place : Udaipur

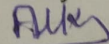
JAN DAKSHA TRUST
 11, SHANTI NIKATEN COLONY
 BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
 INCOME & EXPENDITURE ACCOUNT
 NON FOREIGN FUND
 For The Year ending 31st March 2021

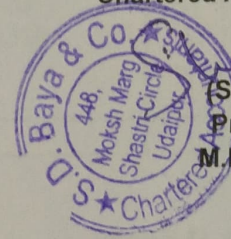
EXPENDITURE	AMOUNT (RS.)	INCOME		AMOUNT (RS.)
Slum Children Project	2,82,000.00	<u>Grant of Slum Children</u>		
Bank Charges	212.40	Opening	-	
		Add:- During This year	4,00,000.00	
		Less : Unspent	(1,18,000.00)	2,82,000.00
By Excess of Income Over Expenditure	3,889.60	Bank Interest		4,102.00
TOTAL	2,86,102.00	TOTAL		2,86,102.00

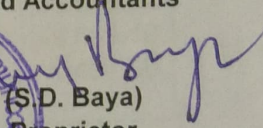
For JAN DAKSHA TRUST

For S.D. Baya & Co.
Chartered Accountants

Date : 04-09-2021
Place : Udaipur

Secretary

 Secretary
 Jandaksha Trust
 Udaipur

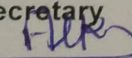



 (S.D. Baya)
 Proprietor
 M.No. 76167

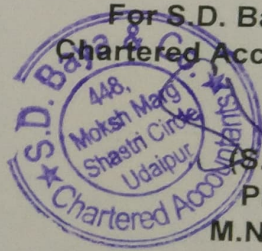
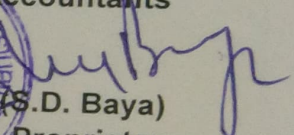
JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
RECEIPT & PAYMENT ACCOUNT
NON FOREIGN FUND
For The Year ending 31st March 2021

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>Opening Balance</u>		<u>Program Expenses</u>	
Cash in Hand	398.00	Slum Children Program Exp	2,69,000.00
Cash at Bank (UBI-3637)	2,125.92	Bank Charges	212.40
Cash at Bank (SBI)	1,573.50		
Cash at Bank (UBI-2308)	48,200.16		
Slum Children Project	4,00,000.00	<u>Closing Balance</u>	
Bank intrest	4,102.00	Cash in hand	398.00
		Cash at Bank (UBI-3637)	1,35,595.52
		Cash at Bank (UBI-2308)	49,696.16
		Cash at Bank (SBI)	1,497.50
TOTAL	4,56,399.58	TOTAL	4,56,399.58

For JAN DAKSHA TRUST

Secretary

Secretary
Jandaksha Trust
Udaipur

Date : 04-09-2021
Place : Udaipur

For S.D. Baya & Co.
Chartered Accountants


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

Schedule "A"
Sundry Creditors

S no.	Particulars	Amount
1	MAHIMA SHARMA	8,000.00
2	SANJAY SINGH	5,000.00
3	SMT. ALKA VYAS	8,500.00
	TOTAL	21,500.00

