



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 31/03/2019 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 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place :UDAIPUR
Date : 18/09/2019

For S.D.BAYA & COMPANY
Chartered Accountants



(SHUBH DARSHAN BAYA)
PROPRIETOR

Membership No: 076167
Registration No: 007833C

**ANNEXURE
STATEMENT OF PARTICULARS**

I 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.	3501194
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.	486532
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



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 : 18/09/2019
UDIN :

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	361200
Total	361200



JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
(CONSOLIDATED)
BALANCE SHEET
For The Year ended 31st March 2019

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	24100.00	
			Camera	13430.00	
			Printer	22200.00	
			Projector	28,500.00	
					211,203.00
CAPITAL FUND					
Opening	183,850.00				
Add This year	28,500.00				
Less transfer to Profit & loss A	1,147.00	211,203.00			
UNSPENT GRANT					
Unspent Grant PHF		48184.93			
Unspent Grant RWI		63443.97			
Sundry Creditor (as per schdule "A")		33,421.00	CASH AT BANK		
			Cash in hand	10,499.00	
			Bank (UBI-3637)	3,581.92	
			Bank (UBI-2308)	46,595.16	
			Bank (SBI)	1,437.50	
			Bank (UBI)	177,153.49	
					239,267.07
INCOME & EXPENDITURE					
Opening Balance	(394,815.93)				
Add this year	486533.10	91,717.17			
TOTAL		450,470.07	TOTAL		450,470.07

For JAN DAKSHA TRUST

ADK
Secretary
Secretary
Jandaksha Trust
Udaipur

Place : Udaipur
Date : 18/09/2019

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 2019

PARTICULAR	AMOUNT (RS.)
Smt. Alka Vyas Salary A/C	18,500.00
Unspent of JTT	7,521.00
Aajeevika Bureau	7,400.00
GRANT TOTAL	33,421.00

Alka
Secretary
Jandaksha Trust
Udaipur



JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
CONSOLIDATED
INCOME & EXPENDITURE ACCOUNT
For The Year ending 31st March 2019

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<u>Program Expenses</u>		<u>Grant Received</u>	
L/F Grant	54400.00	Receipt Amount	2400.00
PHF Expenses	2162909.20	<u>PHF PROGRAM</u>	
RWI Expense	1255338.47	Opening	95828.40
		Grant this year	2132160.00
		Intrest Frm PHF Grant.	11605.73
		Total	<u>2239594.13</u>
		Transfer to capital	<u>28500.00</u>
		Unspent Balance	48184.93
			2162909.20
		<u>RWI PROGRAM</u>	
		Opening	58482.44
		Grant this year	<u>1260300.00</u>
		Total	<u>1318782.44</u>
		Unspent Balance	63443.97
			1255338.47
Bank Charges	46.17	Bank Interest	11236.27
		Donation Received	488,196.00
		Donation Received	38000.00
		Other Received	1147.00
By Excess of Expenditure Over Income	486533.10		
TOTAL	3959226.94	TOTAL	3959226.94

For JAN DAKSHA TRUST

AKK
Secretary
Secretary
Jandaksha Trust
Udaipur

For S.D. Baya & Co.
Chartered Accountants



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

Place : Udaipur
Date : 18/09/2019

JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
CONSOLIDATED
RECEIPT & PAYMENT ACCOUNT
For The Year ending 31st March 2019

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>Opening Balance</u>		<u>Program Expenses</u>	
Cash in hand	15505.00	JDT Own Exp	54400.00
Bank (UBI-3637)	9818.92	PHF Program Expenses	
Bank (UBI-2308)	45044.33	As per Schedule "A")	2191409.20
Bank (SBI)	1424.50	RWI Program Expenses	
Bank (UBI-2864)	224166.16	As per Schedule "B")	1255338.47
<u>Grant Received</u>		Shailesh Bardvaj	18600.00
PHF Program	2132160.00	KumKum Tent	275,050.00
RWI Program	1260300.00	Mateshwari building	143,400.00
Donation Received	488,196.00	Legal Fees	5,000.00
Other Receiving	38000.00	Vikram Singh	33,427.00
Other Receiving	2400.00	Alka Vyas	31,319.00
Aajeevika bureau	7400.00	<u>Bank Charge</u>	
<u>Bank Interest</u>		Bank Charge	46.17
Bank Interest	11236.27	<u>Closing Balance</u>	
Intrest Frm PHF Grant	11605.73	Cash in hand	10499.00
TOTAL	4,247,256.91	Bank (UBI-3637)	3581.92
		Bank (UBI-2308)	46595.16
		Bank (SBI)	1437.50
		Bank (UBI-2864)	177153.49
		TOTAL	4,247,256.91

For JAN DAKSHA TRUST

AKM
 Secretary
Jandaksha Trust
Udaipur

For S.D. Baya & Co.
 Chartered Accountants



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

Place : Udaipur
 Date : 18/09/2019

JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
INDIAN FUND
BALANCE SHEET
For The Year ended 31st March 2019

LIABILITIES	AMOUNT (RS.)		ASSETS	AMOUNT (RS.)
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>	
Membership Fee		2,500.00	Computer	44,940.00
			Furniture & Equipment	30,012.00
			Fan	1,700.00
<u>CAPITAL FUND</u>		76,652.00		
Sundry Creditor (as per schdule "A")		33,421.00	<u>CASH AT BANK</u>	
			Cash in hand	10,398.00
<u>INCOME & EXPENDITURE</u>			Bank (UBI-3637)	3,581.92
Opening Balance	(450,031.25)		Bank (UBI-2308)	46,595.16
Add: this year Loss	476,122.83	26,091.58	Bank (SBI)	1,437.50
TOTAL		138,664.58	TOTAL	138,664.58

For JAN DAKSHA TRUST

FMK
 Secretary
Secretary
Jandaksha Trust
Udaipur

Place : Udaipur
 Date : 18/09/2019

For S.D. Baya & Co.
 Chartered Accountants



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

SCHEDULE "A"
SUNDRY CREDITOR
for the end of 31 March 2019

PARTICULAR	AMOUNT (RS.)
Smt. Alka Vyas Salary A/C	18,500.00
Unspent of JTT	7,521.00
Aajeevika Bureau	7,400.00
GRANT TOTAL	33,421.00

AKK
Secretary
Jandaksha Trust
Udaipur



JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
INDIAN FUND
INCOME & EXPENDITURE ACCOUNT
For The Year ending 31st March 2019

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<u>Program Expenses</u>		<u>Grant Received</u>	
L/F Grant	54,400.00	Other Received	2400.00
		Donation Received	38000.00
		Donation Received	488,196.00
Bank Charges	46.17	Bank Interest	1,973.00
By Excess of Expenditure Over Income	476,122.83		
TOTAL	530,569.00	TOTAL	530,569.00

For JAN DAKSHA TRUST

AKK
Secretary
Secretary
Jandaksha Trust
Udaipur

Place : Udaipur
Date : 18/09/2019

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.)
INDIAN FUND
RECEIPT & PAYMENT ACCOUNT
For The Year ending 31st March 2019

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>Opening Balance</u>		<u>Program Expenses</u>	
Cash in hand	10,398.00	L/F Grant	54,400.00
Bank (UBI-3637)	9,818.92		
Bank (UBI-2308)	45,044.33		
Bank (SBI)	1,424.50		
Other Receiving	2,400.00	<u>Bank Charge</u>	
Donation Received	38,000.00	Bank Charge	46.17
Donation Received	488,196.00	KumKum Tent	275,050.00
		Mateshwari building	143,400.00
		Legal Fees	5,000.00
		Vikram Singh	33,427.00
		Alka Vyas	31,319.00
<u>Bank Interest</u>		<u>Closing Balance</u>	
Bank Interest	1,973.00	Cash in hand	10,398.00
Aajeevika Bureau	7400.00	Bank (UBI-3637)	3,581.92
		Bank (UBI-2308)	46,595.16
		Bank (SBI)	1,437.50
TOTAL	604,654.75	TOTAL	604,654.75

For JAN DAKSHA TRUST

For S.D. Baya & Co.
Chartered Accountants

Alka
Secretary
Secretary
Jandaksha Trust
Udaipur



Place : Udaipur
Date : 18/09/2019

JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
FOREIGN FUND
BALANCE SHEET
For The Year ended 31st March 2019

LIABILITIES	AMOUNT (RS.)		ASSETS	
CAPITAL FUND			<u>FIXED ASSETS</u>	
CAPITAL FUND	107198.00		Computer	27600.00
Add This year	28,500.00		Furniture	18721.00
Less Transfer to Income Exp A/c	<u>1147.00</u>	134,551.00	Laptop	24100.00
			Camera	13430.00
			Printer	22200.00
			Projector	28500.00
<u>UNSPENT GRANT</u>				
Unspent Grant PHF		48184.93		
Unspent Grant RWI		63443.97		
<u>INCOME & EXPENDITURE</u>			<u>CLOSING BALANCE</u>	
Opening Balance	55,215.32		Cash in Hand	101.00
Add this year	<u>10,410.27</u>	65625.59	Cash at Bank (UBI)	177,153.49
TOTAL		311805.49	TOTAL	311805.49

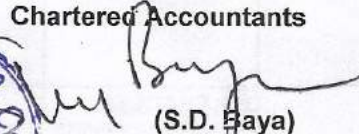
For JAN DAKSHA TRUST


 Secretary
Secretary
Jandaksha Trust
Udaipur

Place : Udaipur
 Date : 18/09/2019

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.)
FOREIGN FUND
INCOME & EXPENDITURE ACCOUNT
For The Year ending 31st March 2019

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<u>Program Expenses</u>		<u>PHF PROGRAM</u>	
PHF Expenses	2162909.20	Opening	95828.40
		Grant this year	2132160.00
		Add : Intrest this year	<u>11605.73</u>
		Total Received	2239594.13
		Less : Capitalized	28500.00
		Unspent Balance	<u>48184.93</u>
			2162909.20
		<u>RWI PROGRAM</u>	
RWI Expense	1255338.47	Opening	58482.44
		Grant this year	<u>1260300.00</u>
		total	1318782.44
		Unspent Balance	<u>63443.97</u>
			1255338.47
		Bank Interest	9263.27
		Other received	1147.00
By Excess of Income Over Expenditure	10410.27		
TOTAL	3428657.94	TOTAL	3428657.94

For JAN DAKSHA TRUST

Alky
Secretary
Secretary
Jandaksha Trust
Udaipur

For S.D. Baya & Co.
Chartered Accountants



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

Place : Udaipur
Date : 18/09/2019

JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
FOREIGN FUND
RECEIPT & PAYMENT ACCOUNT
For The Year ending 31st March 2019

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>Opening Balance</u>		<u>Program Expenses</u>	
Cash in hand	5107.00	PHF Program Expenses	
UBI Bank	224166.16	As per Schedule "A")	2191409.20
		RWI Program Expenses	
<u>Grant Received</u>		As per Schedule "B")	1255338.47
PHF Program	2132160.00	Shailesh Bardvaj	18600.00
RWI Program	1260300.00		
Bank Interest of PHF grant	11605.73	<u>Closing Balance</u>	
Bank Interest	9263.27	Cash in hand	101.00
		UBI Bank	177153.49
TOTAL	3642602.16	TOTAL	3642602.16

For JAN DAKSHA TRUST

For S.D. Baya & Co.
Chartered Accountants

A. D. J.
Secretary
Secretary
Jandaksha Trust
Udaipur



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

Place : Udaipur

Date : 18/09/2019

SCHEDULE "A"
PHF Program Expenses
1 APRIL 2017 to 31 MARCH 2019

S.No	PARTICULAR	AMOUNT (RS.)
A	PERSONNEL	
1	Program	
i	Program Coordinator	241,200.00
ii	Team Leader	
	Udaipur	161,000.00
	Mavli	168000.00
iii	Field Organizer	
	Udaipur	288,000.00
	Mavli	288,000.00
iv	Insurance	4,283.00
2	Admin	
i	Accountant	162,000.00
B	PROGRAM COST	
1	Running of SSKs in Udaipur and Mavli region	
1.1	3SK Running Cost Udaipur	262,708.00
1.2	3SK Running Cost Mavli	154,847.00
2	Making employment stable	
2.1	Legal day Udaipur and Mavli	83,000.00
2.2	Training and camps to link up women labourer with	20,000.00
2.3	Outreach and Mobilisation on Naka, Source & Destination	26,838.00
2.4	Women Shramik Mitras (Volunteers) training and	35,500.00
3	Making employment secure	
3.1	Collective leaders Meetings and workshops (3 Udaipur & 1 Mavli) Vision building, leadership development	66,779.00
3.2	Convention with collective leaders	36,640.00
3.3	Social & Financial Literacy Meeting (In Mavli and	24,520.00
3.4	IEC Material for Migrants Services	7,000.00
3.5	Networking and Advocacy with organisations working on migration and labour issues	6,000.00
3.6	Staff capacity building trainings (2 days training- Resource fees, lodging, boarding, travelling & material	21,903.00
C	Overhead Cost	
i	Travel	37,074.00
ii	Audit Fee	15,000.00
iii	Monitoring, technical expertise(Aajeevika bureau) and	16,000.00
iv	Administrative Cost (Phone, Stationary, Internet)	36,617.20
D	Any Other Cost	
i	Projector	28,500.00
	Grand Total	2,191,409.20


Secretary
Jandaksha Trust
Udaipur



SCHEDULE "B"
RWI Program Expenses
1 APRIL 2018 to 31 MARCH 2019

PARTICULAR	AMOUNT (RS.)
PERSONAL	
PART ONE RESTORATION	
Demolishing and Cleaning up	7,800.00
Repair of structural Elements	105,538.00
Waterproofing and Drainage	37,111.00
Support Infrastructural	81,576.00
Miscellaneous	10,657.00
PART THREE COMMUNITY DEVELOPMENT	
Service lanes: Greening Bamboo	23,643.00
Others	7,524.00
PART FOUR staff, skilled & unskilled	
Skilled and Unskilled	756,825.00
Miscellaneous expenses	13,322.47
Handling Charges	211,342.00
GRANT TOTAL	1,255,338.47

Alka
Secretary
Jandaksha Trust
Udaipur

