



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 31/03/2022 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:

1. THE ASSESSE TRUST HAS TAKEN UTILIZE AMOUNT AS GRANT. UTILIZE AMOUNT SHOWN AS AGGREGATE INCOME U/S 11 OF INCOME TAX ACT 1969. BALANCE UNSPENT AMOUNT OF PROJECT WAS SHOWN AS CURRENT LIABILITIES.2. INTEREST AMOUNT OF PROJECT WAS BOOKED EALIER TREATED AS INCOME AND NOW IT WAS TREATED AS GRANT INCOME.3. ASSESSEE WAS TRANSFERED FCRA FUND IN JAN DAKSHA INDIAN FUND BANK ACCOUNT AND THAN UTILIZED FOR EXPENDITURE.

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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

Place :UDAIPUR
Date : 13/09/2022
UDIN : 22076167ASGCVC6649

For S.D.BAYA & COMPANY
Chartered Accountants,
Moksh Marg
Shastri Circle
Udaipur
(SHUBH DARSHAN BAYAR)
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. | 3403865 |
| 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. | 0 |
| 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 |
|-------|---------------------------------|---|---------------------------------|----------------------------|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Place :UDAIPUR
Date : 13/09/2022
UDIN : 22076167ASGCVC6649

For S.D.BAYA & COMPANY
Chartered Accountants

(SHUBH DARSHINI)
PROPRIETOR
Membership No: 0876197
Registration No: 0876330

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 |
|---------------------|---------------|
| Salary to Alka Vyas | 396000 |
| Total | 396000 |



JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
CONSOLIDATED
BALANCE SHEET
For The Year ended 31st March 2022

| LIABILITIES | AMOUNT (RS.) | ASSETS | AMOUNT (RS.) |
|------------------------------|-------------------|----------------------------|-------------------|
| CORPUS FUND | | FIXED ASSETS | |
| Membership Fee | 2,500.00 | Computer | 72,540.00 |
| CAPITAL FUND | 269,203.00 | Furniture & Equipment | 48,733.00 |
| GENERAL FUND | 76,879.28 | Fan | 1,700.00 |
| Opening Balance | 129,087.77 | Laptop | 68,700.00 |
| Add:- During this Year | (20,502.17) | Camera | 13,430.00 |
| Less:- Earlier Year Interest | (31,706.32) | Printer | 35,600.00 |
| Booked in General Fund | (31,706.32) | Projector | 28,500.00 |
| CURRENT LIABILITIES | | Mobile Tablet | 25,000.00 |
| undry Creditors | 171,395.00 | LOAN & ADVANCES | |
| UNSPENT GRANT | | Gauri Shankar | 25,000.00 |
| Unspent Grant PHF | 158,433.78 | CLOSING BALANCE | |
| During the year | 126,727.46 | Cash in Hand | 2,044.00 |
| Add:- Earlier Year Interest | 31,706.32 | Cash at Bank (UBI-3637) | 2,285.53 |
| Booked in General Fund | 31,706.32 | Cash at Bank (SBI) | 1,518.00 |
| Unspent Grant Covid-19 | 75,028.00 | Cash at Bank (UBI) | 409,085.29 |
| | | Cash at Bank (SBI FCRA) | 19,303.24 |
| TOTAL | 753,439.06 | TOTAL | 753,439.06 |

For JAN DAKSHA TRUST

For S.D. Baya & Co.
Chartered Accountants

Date : 13/09/2022
Place : Udaipur

Alky
Secretary
Secretary
Jandaksha Trust
Udaipur



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 2022

| EXPENDITURE | AMOUNT (RS.) | INCOME | AMOUNT (RS.) |
|---------------------------|---------------------|--|---------------------|
| PHF Program Expenses | 2,214,223.15 | <u>Grant of PHF</u> Opening 34,736.52 Add: During This year 2,294,000.00 Add: Interest on PHF Project 28,656.94 Total 2,357,393.56 Less: Unspent 143,170.40 | 2,214,223.15 |
| RMI Program Expense | 4,752.28 | <u>Grant of RMI</u> Opening 4,752.28 Add: During This year - Total 4,752.28 Less: Unspent - | 4,752.28 |
| COVID-19 Program Expenses | 115,562.00 | <u>Grant of COVID-19</u> Opening 190,590.00 Add: During This year - Total 190,590.00 Less: Unspent 75,028.00 | 115,562.00 |
| Sambal Program Exp. | 6,440.00 | <u>Grant of Sambal</u> Opening 6,440.00 Add: During This year - Total 6,440.00 Less: Unspent - | 6,440.00 |
| General Grant Exp. | 130,035.52 | <u>General Grant Received</u> | 128,865.00 |
| Covid-19 Grant Project | 700,000.00 | <u>Grant of Covid-19</u> Opening - Add: During This year 700,000.00 Total 700,000.00 Less: Unspent - | 700,000.00 |
| Slum Children Project | 118,000.00 | <u>Grant of Slum Children</u> Opening 118,000.00 Add: During This year - Total 118,000.00 Less: Unspent - | 118,000.00 |
| RASA Program Project | 100,000.00 | <u>Grant of RASA Program</u> Opening - Add: During This year 100,000.00 Total 100,000.00 Less: Unspent - | 100,000.00 |
| JTT Tata Trust | 7,521.00 | <u>Grant of JTT Program</u> Opening 7,521.00 Add: During This year - Total 7,521.00 Less: Unspent - | 7,521.00 |
| Other Exp | 27,479.00 | Interest on IT Refund | 231.00 |
| Bank Charges | 354.00 | Bank Interest | 8,250.35 |
| | | Excess of Expenses Over Income | 20,502.17 |
| TOTAL | 3,424,366.96 | TOTAL | 3,424,366.96 |

For JAN DAKSHA TRUST

[Signature]
Secretary

Secretary
Jandaksha Trust
Udaipur



Date: 19/03/2022
Place: Udaipur

JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
CONSOLIDATED
RECEIPT & PAYMENT ACCOUNT
For The Year ending 31st March 2022

| RECEIPTS | AMOUNT (RS.) | PAYMENTS | AMOUNT (RS.) |
|-------------------------|---------------------|-----------------------------|---------------------|
| <u>Opening Balance</u> | | <u>Program Expenses</u> | |
| Cash in Hand | 2,094.00 | PHF Program Expenses | 2,105,497.16 |
| Cash at Bank (UBI-3637) | 135,595.52 | RWI Program Expenses | 4,752.80 |
| Cash at Bank (UBI) | 49,696.16 | SAMBAL Program Exp. | 6,440.00 |
| Cash at Bank (SBI) | 1,497.50 | COVID 19 Program Expenses | 115,562.00 |
| Cash at Bank (UBI-2864) | 352,644.49 | Slum Children Programme Exp | 131,000.00 |
| <u>Grant Received</u> | | Covid Programme Exp | 700,000.00 |
| PHF Program | 2,294,000.00 | RASA Programme Exp | 100,000.00 |
| RASA Program Grant | 100,000.00 | JTT Tata Trust | 7,521.00 |
| General Grant | 128,885.00 | Other Exp | 27,479.00 |
| Covid-19 Grant | 700,000.00 | Purchase of Fixed Assets | 25,000.00 |
| Bank Interest | 20,464.35 | General Grant Exp. | 128,667.00 |
| Income Tax Refund | 2,769.00 | Bank Charges | 1,722.00 |
| Interest on IT Refund | 231.00 | <u>Closing Balance</u> | |
| | | Cash in Hand | 2,044.00 |
| | | Cash at Bank (UBI-3637) | 2,285.53 |
| | | Cash at Bank (SBI) | 1,518.00 |
| | | Cash at Bank (UBI) | 409,085.29 |
| | | Cash at Bank (SBI FCRA) | 19,303.24 |
| TOTAL | 3,787,877.02 | TOTAL | 3,787,877.02 |

For JAN DAKSHA TRUST

Alka
Secretary

Secretary
Jandaksha Trust
Udaipur

Date : 19/09/2022
Place : Udaipur

For S.D. Baya & Co.
Chartered Accountants
44B,
Nicksan Marg
Shastri Circle
Udaipur
(S.D. Baya)
Proprietor
M.No. 76167



S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

AUDIT REPORT

We have examined the attached Balance Sheet and Income & Expenditure Account for the year ended on **31ST March 2022**. Which are in agreement with the books of account maintained by the **JAN DAKSHA TRUST (FOREIGN FUND)**.

We 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 our opinion and to the best our information and according to information given to us the said accounts give a true & fair view except the followings.

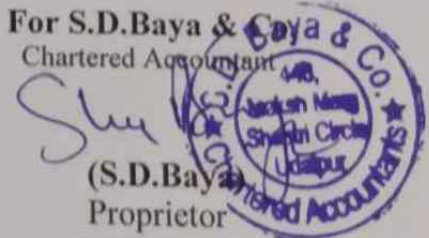
- Interest amount of project was booked earlier treated as Income and now it was treated as Grant Income.
- Assessee was transferred FCRA fund in Jan Daksha Indian Fund bank account and then utilized for expenditure.

1. In the case of the Balance Sheet of the state of affair of the above named **Sansthan** as at **31ST March 2022**.
2. In the case of Income & Expenditure Account and Receipts & Payment Account of it's accounting year ending on **31ST March 2022**.

Place:- Udaipur

Date: - 13-09-2022

For S.D.Baya & Co.
Chartered Accountant



(S.D. Baya)
Proprietor

M.No.76167

JAN DAKSHA TRUST
 11, SHANTI NIKATEN COLONY
 BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
BALANCE SHEET
FOREIGN FUND
 For The Year ended 31st March 2022

| LIABILITIES | AMOUNT (RS.) | ASSETS | AMOUNT (RS.) |
|---|-------------------|----------------------------|-------------------|
| CAPITAL FUND | 192,551.00 | FIXED ASSETS | 192,551.00 |
| GENRAL FUND | | Computer | 27,600.00 |
| Opening | 91,421.59 | Furniture & Equipment | 18,721.00 |
| Add: Profit & Loss | 3,064.48 | Laptop | 68,700.00 |
| Less: Earlier Year Interest Booked in General Fund | 31,706.32 | Cemera | 13,430.00 |
| | 62,779.75 | Printer | 35,600.00 |
| | | Projector | 28,500.00 |
| UNSPENT GRANT | | CURRENT ASSETS | |
| Unspent Grant PHF Project | | Advances | 25,000.00 |
| During the year | 126,727.46 | Jandaksha Non Foreign Fund | 4,102.00 |
| Add: Earlier year interest Booked in General Fund | 31,706.32 | | |
| | 158,433.78 | | |
| Unspent Grant COVID 19 | 75,028.00 | CLOSING BALANCE | |
| SUNDRY CREDITORS | | Cash In Hand | 1,646.00 |
| (As per Schedule "A") | 162,895.00 | Cash at Bank (SBI FCRA) | 19,303.24 |
| | | Cash at Bank (UBI) | 409,085.29 |
| TOTAL | 651,687.53 | TOTAL | 651,687.53 |

For JAN DAKSHA TRUST

For S.D. Baya & Co.
Chartered Accountants

Alkh
Secretary

Secretary
Jandaksha Trust
Udaipur

Date : 13/09/2022
Place : Udaipur



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
FOREIGN FUND
For The Year ending 31st March 2022

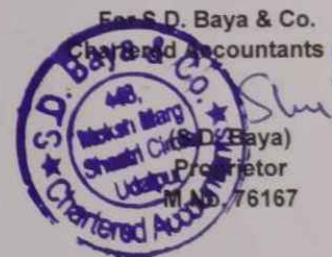
| EXPENDITURE | AMOUNT (RS.) | INCOME | AMOUNT (RS.) |
|--|---------------------|--|--|
| PHF Program Expenses (As per Schedule "B") | 2,214,223.16 | Grant of PHF Opening 34,736.62 Add: During This year 2,294,000.00 Add: Interest on PHF Project 12,214.00 Total 2,340,950.62 Less: Unspent 126,727.46 | 2,214,223.16 |
| Covid 19 Exp. (As per Schedule "C") | 115,562.00 | Grant of COVID-19 Opening 190,590.00 Add: During This year - Total 190,590.00 Unspent 75,028.00 | 115,562.00 |
| RWI Program Expense (As per Schedule "D") | 4,752.28 | Grant of RWI Opening 4,752.28 During This year - Total 4,752.28 Unspent - | 4,752.28 |
| Sambal Program Exp. (As per Schedule "E") | 6,440.00 | Grant of Sambal Opening 6,440.00 During This year - Total 6,440.00 Unspent - | 6,440.00 |
| General Grant Exp. (As per Schedule "F") | 130,035.52 | General Grant Received Received During The Year Bank Interest | 128,885.00 4,215.00 |
| By Excess of Income Over Expenditure | 3,064.48 | | |
| TOTAL | 2,474,077.44 | TOTAL | 2,474,077.44 |

For JAN DAKSHA TRUST

Secretary
Secretary

Secretary
Jandaksha Trust
Udaipur

Date : 13/09/2022
Place : Udaipur



JAN DAKSHA TRUST
 11, SHANTI NIKATEN COLONY
 BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
 RECEIPT & PAYMENT ACCOUNT
 FOREIGN FUND
 For The Year ending 31st March 2022

| RECEIPTS | AMOUNT (RS.) | PAYMENTS | AMOUNT (RS.) |
|--------------------------|---------------------|-----------------------------|---------------------|
| Opening Balance | | Program Expenses | |
| Cash in Hand | 1,696.00 | PHF Program Expenses | 2,105,497.16 |
| Cash at Bank (UBI-2864) | 352,644.49 | (As per Schedule "G") | |
| | | RWI Program Expenses | 4,752.80 |
| Grant Received | | COVID 19 Program Expenses | 115,562.00 |
| PHF Program | 2,294,000.00 | SAMBAL Program Exp. | 6,440.00 |
| General Grant | 128885.00 | General Exp. | 20,000.00 |
| Bank Interest (UBI-2864) | 16,429.00 | Bank Charges | 1,368.00 |
| | | Jan Daksha Non Foreign Fund | 110,000.00 |
| | | Closing Balance | |
| | | Cash in hand | 1,646.00 |
| | | Cash at Bank (UBI-2864) | 409,085.29 |
| | | Cash at Bank (SBI FCRA) | 19,303.24 |
| TOTAL | 2,793,654.49 | TOTAL | 2,793,654.49 |

For JAN DAKSHA TRUST

AKK
Secretary

Secretary
Jandaksha Trust
Udaipur

Date : 13/09/2022
 Place : Udaipur

For S.D. Baya & Co.
 Chartered Accountants

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

SCHEDULE "A"
Sundry Creditors
1 APRIL 2021 to 31 MARCH 2022

| PARTICULAR | AMOUNT (RS.) |
|----------------------------------|-------------------|
| <u>Outstanding Amount</u> | |
| Chanda Kumari Lohar | 20,000.00 |
| Dixita Kumawat | 22,000.00 |
| Khamani Lal | 8,122.00 |
| Sanjay Singh | 37,600.00 |
| Naina Sen | 32,000.00 |
| Pratap Associates | 1,125.00 |
| Priyanshu Rawal | 10,000.00 |
| Pushpa Bai | 10,000.00 |
| S. D Baya & Co. | 10,000.00 |
| vardhman Stationery | 12,048.00 |
| GRANT TOTAL | 162,895.00 |



SCHEDULE "B"
PHF Program Expenses
1 APRIL 2021 to 31 MARCH 2022

| PARTICULAR | AMOUNT (RS.) |
|---|---------------------|
| PROGRAM STAFF | |
| Assistant coordinator | |
| Admin | 211,200.00 |
| Accountant | |
| PROGRAM COST | 210,000.00 |
| Outreach, Mobilisation & combine activites | |
| Community Awareness and Financial Literacy | 42,000.00 |
| Women Leadership Trainings | 72,000.00 |
| Running Cost of SSk Udpr/Mavli | 519,917.16 |
| Study on Hazardous Industry | 45,000.00 |
| Documentation / Case Studies | 62,500.00 |
| Labour Issue Trainer and Data Collector | 343,200.00 |
| Convention on Labour issue | 20,000.00 |
| Capacity building training on core team of JDT | 60,000.00 |
| Networking with stakeholders | 10,000.00 |
| Legal Aid Support | 60,000.00 |
| Women Labour reacher & creator | 396,000.00 |
| OVERHEAD COST | |
| Travel | 89,768.00 |
| Stationery Photocopy & Postage | 12,048.00 |
| ANY OTHER COST | |
| Audit Fees | 10,000.00 |
| Additional Staff Salary | 50,000.00 |
| Bank Charges | 590.00 |
| GRANT TOTAL | 2,214,223.16 |



SCHEDULE "C"
COVID 19 Program Expenses
1 APRIL 2021 to 31 MARCH 2022

| PARTICULAR | AMOUNT (RS.) |
|---|-------------------|
| ACTIVITIES | |
| Awareness Material Exp. | 63,980.00 |
| Meeting with Contractor & Nagar Nigam Officials | 20,000.00 |
| ADMINISTRATION COST | |
| Travel & Communication cost | 11,582.00 |
| Honorarium for volunteer | 20,000.00 |
| GRANT TOTAL | 115,562.00 |



SCHEDULE "D"
RWI Program Expenses
1 APRIL 2021 to 31 MARCH 2022

| PARTICULAR | AMOUNT (RS.) |
|---------------------|-----------------|
| D1 Handling Charges | 4752.80 |
| | |
| GRANT TOTAL | 4,752.80 |



SCHEDULE "E"
Sambal Program Expenses
1 APRIL 2021 to 31 MARCH 2022

| PARTICULAR | AMOUNT (RS.) |
|----------------------|-----------------|
| ACTIVITIES | |
| Covid Awareness Camp | 6,440.00 |
| GRANT TOTAL | 6,440.00 |



SCHEDULE "F"
General Grant Expenses
1 APRIL 2021 to 31 MARCH 2022

| PARTICULAR | AMOUNT (RS.) |
|--------------------------|-------------------|
| Bank Charges | 1,368.00 |
| Salary | 36,667.00 |
| Office Exp. | 30,000.00 |
| Ration Support to Poors | 62,000.00 |
| Honorarium for volunteer | |
| GRANT TOTAL | 130,035.00 |



SCHEDULE "G"
PHF Program Payment
1 APRIL 2021 to 31 MARCH 2022

| PARTICULAR | AMOUNT (RS.) |
|--|---------------------|
| PHF Progran Exp. During the Year | 2,214,223.16 |
| Add: Outsatanding Payment made during the year | 61,371.00 |
| Less: Prepaid Internet Exp. | (7,202.00) |
| Less: Outstanding Payment | (162,895.00) |
| GRANT TOTAL | 2,105,497.16 |





S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

AUDIT REPORT

We have examined the attached Balance Sheet and Income & Expenditure Account for the year ended on **31ST March 2022**. Which are in agreement with the books of account maintained by the **JAN DAKSHA TRUST (INDIAN FUND)**.

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.

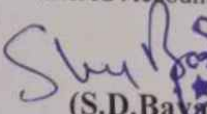
In our opinion and to the best our information and according to information given to us the said accounts give a true & fair view.


1. In the case of the Balance Sheet of the state of affair of the above named **Sansthan** as at **31ST March 2022**.
2. In the case of Income & Expenditure Account and Receipts & Payment Account of it's accounting year ending on **31ST March 2022**.

Place:- Udaipur

Date: - 13-09-2022

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
NON FOREIGN FUND
For The Year ended 31st March 2022

| LIABILITIES | AMOUNT (RS.) | ASSETS | AMOUNT (RS.) |
|------------------------|-------------------|-------------------------|-------------------|
| Corpus Fund | 2,500.00 | FIXED ASSETS | |
| Capital Fund | 76,652.00 | Computer | 44,940.00 |
| General Fund | | Furniture & Equipment | 30,012.00 |
| Opening Bal. | 37,666.18 | Fan | 1,700.00 |
| Add: this year | (23,566.65) | Mobile Tablet | 25,000.00 |
| | 14,099.53 | | |
| Sundry Creditor | | CLOSING BALANCE | |
| Schedule "A" | 12,602.00 | Cash In Hand | 398.00 |
| | | Cash at Bank (UBI-3637) | 2,285.53 |
| | | Cash at Bank (SBI) | 1,518.00 |
| TOTAL | 105,853.53 | TOTAL | 105,853.53 |

For JAN DAKSHA TRUST

Secretary

Date : 13/09/2022
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.)
INCOME & EXPENDITURE ACCOUNT
NON FOREIGN FUND
For The Year ending 31st March 2022

| EXPENDITURE | AMOUNT (RS.) | INCOME | AMOUNT (RS.) |
|--|-------------------|--|-------------------|
| Covid-19 Grant Project Schedule "B" | 700,000.00 | <u>Grant of Covid-19</u> Opening - During This year 700,000.00 Total 700,000.00 Unspent - | 700,000.00 |
| Slum Children Project Schedule "C" | 118,000.00 | <u>Grant of Slum Children</u> Opening 118,000.00 During This year - Total 118,000.00 Unspent - | 118,000.00 |
| RASA Program Project Schedule "D" | 100,000.00 | <u>Grant of RASA Program</u> Opening - During This year 100,000.00 Total 100,000.00 Unspent - | 100,000.00 |
| JTT Tata Trust | 7,521.00 | <u>Grant of JTT Program</u> Opening 7,521.00 During This year - Total 7,521.00 Unspent - | 7,521.00 |
| Other Exp. Schedule "E" | 27,479.00 | Interest on IT Refund | 231.00 |
| Bank Charges | 354.00 | Bank Interest | 4,035.35 |
| | | By Excess of Expenditure Over Income | 23,566.65 |
| TOTAL | 953,354.00 | TOTAL | 953,354.00 |

For JAN DAKSHA TRUST

Secretary

Date : 13/09/2022
Place : Udaipur



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 2022

| RECEIPTS | AMOUNT (RS.) | PAYMENTS | AMOUNT (RS.) |
|-------------------------|---------------------|------------------------------|---------------------|
| Opening Balance | | Program Expenses | |
| Cash in Hand | 398.00 | Slum Children Program Exp | 131,000.00 |
| Cash at Bank (UBI-3637) | 135,595.52 | Schedule "F" | |
| Cash at Bank (UBI) | 49,696.16 | Covid-19 Program Exp. | 700,000.00 |
| Cash at Bank (SBI) | 1,497.50 | RASA Program Exp. | 100,000.00 |
| Covid-19 Grant | 700,000.00 | JTT TATA Trust | |
| RASA Program Grant | 100,000.00 | Salary Exp. | 7521.00 |
| Jandaksha Foreign Fund | 110,000.00 | Other Exp. | 27,479.00 |
| Interest on IT Refund | 231.00 | Purchase of Fixed Assets | 25,000.00 |
| Bank intrest | 4,035.35 | Jandaksha Foreign Fund | 108,667.00 |
| Income Tax Refund | 2,769.00 | Bank Charges | 354.00 |
| | | Closing Balance | |
| | | Cash in hand | 398.00 |
| | | Cash at Bank (UBI-3637) | 2,285.53 |
| | | Cash at Bank (SBI) | 1,518.00 |
| TOTAL | 1,104,222.53 | TOTAL | 1,104,222.53 |

For JAN DAKSHA TRUST

Secretary

Date : 13/09/2022
Place : Udaipur

For S.D. Baya & Co.
Chartered Accountants



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

SCHEDULE "A"
Sundry Creditors
1 APRIL 2021 to 31 MARCH 2022

| PARTICULAR | AMOUNT (RS.) |
|--------------------|-----------------|
| SMT. Alka Vyas | 8,500.00 |
| GRANT TOTAL | 8,500.00 |



SCHEDULE "B"
Covid-19 Program Exp.
1 APRIL 2021 to 31 MARCH 2022

| PARTICULAR | AMOUNT (RS.) |
|--|-------------------|
| Awareness For Vaccination at Labour Pt. Center | 60,000.00 |
| Food Grain Support | 525000.00 |
| Hydin Kit | 105,000.00 |
| Volunteer | 10,000.00 |
| GRANT TOTAL | 700,000.00 |



SCHEDULE "C"
Slum Children Program Exp.
1 APRIL 2021 to 31 MARCH 2022

| PARTICULAR | AMOUNT (RS.) |
|-----------------------------------|-------------------|
| <u>Administration Cost</u> | |
| Documentation | 9,000.00 |
| Project Review | 10,000.00 |
| <u>Personnel</u> | |
| Nurse Staff | 6,000.00 |
| Program Staff | 16,000.00 |
| <u>Program Cost</u> | |
| Casualty/Emergency Fund | 35,000.00 |
| Childhood Nutrition | 20,000.00 |
| follow Ups | 5,000.00 |
| Office Exp. | 8,000.00 |
| Parent Meeting | 4,000.00 |
| Audit Fees | 5,000.00 |
| GRANT TOTAL | 118,000.00 |



SCHEDULE "D"
RASA Program Exp.
1 APRIL 2021 to 31 MARCH 2022

| PARTICULAR | AMOUNT (RS.) |
|--------------------|-------------------|
| Salary & TA | 100,000.00 |
| GRANT TOTAL | 100,000.00 |



SCHEDULE "E"
Other Program Exp.
1 APRIL 2021 to 31 MARCH 2022

| PARTICULAR | AMOUNT (RS.) |
|---------------------|------------------|
| Consultancy Charges | 5,000.00 |
| Salary Exp. | 22,479.00 |
| GRANT TOTAL | 27,479.00 |



SCHEDULE "F"
Slum Children Program Payment
1 APRIL 2021 to 31 MARCH 2022

| PARTICULAR | AMOUNT (RS.) |
|-------------------------------|-------------------|
| Slum Children Program Exp. | 118,000.00 |
| Add: Outstanding Payment made | 13,000.00 |
| GRANT TOTAL | 131,000.00 |

