



S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

FORM No. 10B [See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of **JAN DAKSHA TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

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 * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For S.D.BAYA & COMPANY
Chartered Accountant
(Firm Regn No.: 0007833C)

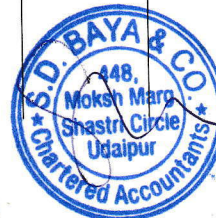


(SHUBH DARSHAN BAYA)
PROPRIETOR
Membership No: 076167

Place :UDAIPUR
Date : 29-Oct-2023
UDIN : 23076167BGSEMC3064

ANNEXURE
Statement of particulars

| | | | | | | | | | | | |
|----------------------|-----|---|--|---|---|---|---------|---------------|--|----------------------------|---|
| Basic Details | 1. | PAN of the auditee | | AABTJ0468Q | | | | | | | |
| | 2. | Name of the auditee | | JAN DAKSHA TRUST | | | | | | | |
| | 3. | Assessment Year | | 2023-2024 | | | | | | | |
| | 4. | Previous Year | | From 1-APR-2022 to 31-MAR-2023 | | | | | | | |
| | 5. | Registered Address of the auditee | | 11 , SHANTI NIKETAN COLONY BEDLA BADGAON LINK ROAD, , BEDLA BADGAON LINK ROAD, UDAIPUR , RAJASTHAN, 313001, INDIA | | | | | | | |
| | 6. | Other addresses, if applicable | | No | | | | | | | |
| Legal | 7. | Type of the auditee | | Trust | | | | | | | |
| | 8. | Whether the auditee is established under an instrument? | | Yes | | | | | | | |
| Registration Details | 9. | Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided) | | | | | | | | | |
| | | Section under which registered/provisionally registered or approved/ provisionally approved /notified | Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy) | Registration/Approval/ Notification/ Unique Registration No. (URN), if available | Authority granting registration/provisional registration or approval/provisional approval or notification | Date from which registration/provisional registration/approval/provisional approval/notification is effective(dd/mm/yyyy) | | | | | |
| | | (1) | (2) | (3) | (4) | (5) | | | | | |
| | | Clause (a) of sub-section (1) of section 12AB of the Act | 28-May-2021 | AABTJ0468QE20214 | CIT, JAIPUR | 01-Apr-2021 | | | | | |
| | | 11-Clause (i) of first proviso to sub-section (5) of section 80G | 28-May-2021 | AABTJ0468QF202140 1 | CIT | 01-Apr-2021 | | | | | |
| Management | 10. | 10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year | | | | | | | | | |
| | | Name of person | Relation | Relation Other | Percentage of shareholding in case of shareholder | Unique Identification Number | Id Code | PAN Or Aadhar | Whether there is any change in relation during previous year of audit Yes/No | If yes, specify the change | Address/Foreign Address |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| | | ALKA VYAS | Trustee | | | AHKPV9104B | PAN | Yes | No | | 11,SHANTI NEKETAN COLONY ,BEDL BADGAON LINK ROAD,Rajasthan,313001 INDIA |
| | | NIDHI SHARMA | Trustee | | | AILPS1381F | PAN | Yes | No | | UDAIPUR,Rajasthan,313001 INDIA |
| | | RICHA AUDICHYA | Trustee | | | AAQPY8790D | PAN | Yes | No | | YADAV DAIRY FARM, MAANPURA, ABU ROAD,307014 INDIA |
| | | KAMLA BHIL | Trustee | | | FIMPB4149E | PAN | Yes | No | | RAKAMPURA, BEDWAS,Rajasthan,313001 INDIA |
| | | MOTI GAMETI | Trustee | | | 7701123325 | PAN | Yes | No | | LAKHAWALI KA BHILWADA . PANCHAYAT,Rajasthan,313001 INDIA |



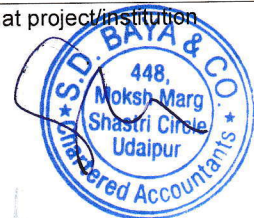
| | | 10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year | | | | | | | | | | |
|---|-----|---|--|--|--|---|--|--|---|-------------------------|--|--|
| | | Name | Unique Identification Number | ID code | PAN Or Aadhar | Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held | Percentage of beneficial ownership | Whether there is any change during previous year of audit Yes/No | If yes, specify the change | Address/Foreign Address | | |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | | |
| Objects | 11. | Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility | | | | | | | No | | | |
| | 12. | (i) | Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration? | | | | | | | No | | |
| | | (ii) | If yes, please furnish following information:- | | | | | | | | | |
| | | (A) | date of such modification/ adoption (DD/MM/YYYY) | | | | | | | | | |
| | | (B) | Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A. | | | | | | | No | | |
| | (C) | If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A | | | | | | | | | | |
| | | S.No | Date of Application | Status of registration in pursuance of application | | | Date of Registration or cancellation based on such application | URN of such registration | | | | |
| | | 1 | | | | | | | | | | |
| Commencement of activities | 13. | (i) | Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year | | | | | | | No | | |
| | | (ii) | If yes in 13 (i), date of commencement of activities | | | | | | | | | |
| | | (iii) | If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed? | | | | | | | | | |
| | | (iv) | If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section | | | | | | | | | |
| | | | S.No | Date of Application | Status of registration in pursuance of application | | | Date of Registration or cancellation based on such application | URN of such registration | | | |
| | | 1 | | | | | | | | | | |
| Details of Place where books of accounts and other documents have | 14. | (i) | Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee | | | | | | | No | | |
| | | (ii) | Provide the following details of the books of account and other documents | | | | | | | | | |
| | | S.No. | Nature of Books of Account | Whether maintained by the auditee (Yes/No) | Whether maintained in a computer system (Yes/No) | Whether maintained at registered office (Yes/No) | If maintained at any place other than the registered place | | Whether the books of account have been audited (Yes/No) | | | |



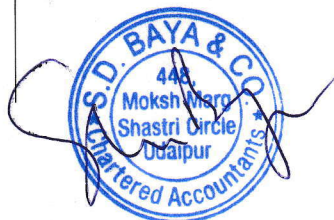
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
|-----|---|-----|-----|-----|-----|-----|-----|-----|
| 1 | Cash book | Yes | Yes | Yes | | | | Yes |
| 2 | Ledger | Yes | Yes | Yes | | | | Yes |
| 3 | Journal | Yes | Yes | Yes | | | | Yes |
| 4 | Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee | Yes | Yes | Yes | | | | Yes |
| 5 | Original bills wherever issued to the person and receipts in respect of payments made by the person | Yes | Yes | Yes | | | | Yes |
| 6 | Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii) | Yes | Yes | Yes | | | | Yes |
| 7 | Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv) | Yes | Yes | Yes | | | | Yes |
| 8 | Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v) | Yes | Yes | Yes | | | | Yes |

Advancement of General Public Utility

| | | |
|-----|---|----|
| 15. | Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-? | |
| (A) | Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2? | No |
| (B) | If yes, then percentage of receipt from such activity vis-?-vis total receipts | |
| (C) | Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility | No |
| (D) | Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2? | No |
| (E) | If yes, then percentage of receipt from such activity vis-?-vis total receipts | |
| (F) | Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility | No |
| 16. | If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution | |



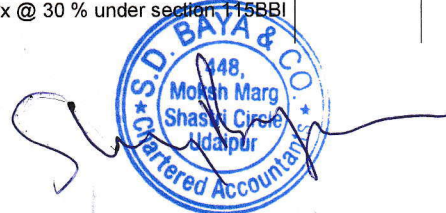
| | | S.No. | Name of Project/ Institution | Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.) | | | | | | | | |
|--------------------------------|---|----------------------|--|--|----------------------------------|---|---|--|--|--------|---|---|
| | | Total | | | | | | | | | | |
| Business Undertaking | 17. | (i) | Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11 | | | | | | | No | | |
| | | (ii) | If yes, then provide the following details of the business undertaking: | | | | | | | | | |
| | | | Nature of Business Undertaking | Sector | Sub Sector | Business Code | Whether separate books of account have been maintained for the business undertaking | Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11 | Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11 | | | |
| | | | | | | | No | | | | | |
| Business Incidental to Objects | 18. | (i) | Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be | | | | | | | No | | |
| | | (ii) | If yes, then provide the following details of such business: | | | | | | | | | |
| | | (a) | Nature of Business | | | | | | | | | |
| | | (b) | Sector | | | | | | | | | |
| | | | Sub Sector | | | | | | | | | |
| | | | Business Code | | | | | | | | | |
| | | (c) | Whether separate books of account have been maintained for the business | | | | | | | No | | |
| | | (d) | Whether the business is incidental to the attainment of the objects of the auditee | | | | | | | No | | |
| | | (e) | Profits and gains from the business during the previous year | | | | | | | | | |
| TDS on receipts | 19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q : | | | | | | | | | | | |
| | | Name of the deductor | TAN of deductor | Amount on which tax has been deducted at source (In Rs.) | Amount of tax deducted at source | Section under which tax has been deducted at source | Trade, commerce or business (Rs.) | Activity of rendering any service in relation to any trade, commerce or business (Rs.) | Others (specify the nature) (Rs.) | Nature | Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.) | Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No) |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| | | 20. | Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable. | | | | | | | | No | |
| | Voluntary contributions | 21. | Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 > | | | | | | | | No | |
| | | 22. | Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year | | | | | | | | 0 | |
| | | 23. | Donations not reported in Form No 10BD /Not required to fill Form No. 10BD | | | | | | | | | |
| | | | (i) | Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G | | | | | | | | 0 |
| | | (ii) | Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G) | | | | | | | | 0 | |
| | | (iii) | Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G | | | | | (a) | Cash donations exceeding Rs. 2000 | | | 0 |



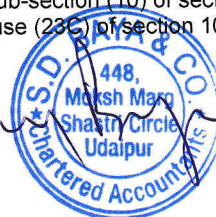
| | | | | | |
|--------|---|---|--|--------------------------------|---------------------|
| | Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G | (b) | Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction | 0 | |
| | Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G | (c) | | 0 | |
| | Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G | (d) | Total (a)+(b)+(c) | 0 | |
| (iv) | Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD | | | 0 | |
| (v) | Donations received in kind | | | 0 | |
| (vi) | Anonymous Donations referred to in section 115BBC | | | | |
| | (a) | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC | | 0 | |
| | (b) | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC | | 0 | |
| | (c) | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC | | 0 | |
| | (d) | Other anonymous donations taxable @ 30 % under section 115BBC | | 0 | |
| | (e) | Total (a+b+c+d) | | 0 | |
| (vii) | Any other voluntary contribution not part of Form No. 10BD & Please specify the nature & | GRANT | | 3959213 | |
| (viii) | Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)] | | | 3959213 | |
| 24. | Total voluntary contributions received by the auditee during the previous year [22+23(viii)] | | | 3959213 | |
| 25. | Total foreign contribution out of the total voluntary contributions stated in 24 | | | 3675751 | |
| 26. | Voluntary Contribution forming part of corpus (which are included in 24) | | | | |
| | (A) | Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11 | | 0 | |
| | (B) | Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11 | | 50000 | |
| 27. | Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}] | | | 3909213 | |
| 28. | Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24) | | | 25978 | |
| 29. | Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11 | | | 0 | |
| 30. | Income required to be applied in India by the auditee during the previous year [27+28-29] | | | 3935191 | |
| 31. | Application of Income (excluding application not eligible and reported under serial number 37) | | | | |
| | (i) | Total amount applied for charitable or religious purposes in India during the previous year | +Electronic(In Rs) | Other than Electronic(In Rs.) | Total Amount in Rs. |
| | (a) | Contribution or donation to any other person during the previous year | 0 | 0 | 0 |
| | (b) | Object wise application other than the application provided in (a) | | | |
| | (I) | Religious | 0 | 0 | 0 |
| | (II) | Relief of poor | 3529896 | 0 | 3529896 |
| | (III) | Education | 0 | 0 | 0 |
| | (IV) | Medical relief | 0 | 0 | 0 |
| | (V) | Yoga | 0 | 0 | 0 |
| | (VI) | Preservation of environment (including watersheds, forests and wildlife) | 0 | 0 | 0 |
| | (VII) | Preservation of monuments or places or objects of artistic or historic interest | 0 | 0 | 0 |
| | (VIII) | Advancement of any other objects of general public utility | 0 | 0 | 0 |
| | (IX) | Application which cannot be specifically categorised under to | 0 | 0 | 0 |

| | | | | | | | | | | |
|---|--|--|--------------------|---------------------------|------------------------|----------------------------------|-------|--|---|----------------|
| | (X) | Total | | 3529896 | 0 | 3529896 | | | | |
| | (c) | Total application [(a) + (b)(X)] | | 3529896 | 0 | 3529896 | | | | |
| (ii) | Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person | | | | | | | | | |
| | S.No | Name of person to whom amount paid or credited | PAN of such person | Amount of application(Rs) | Mode of application | | TDS | | | |
| | | | | | +Electronic modes(Rs.) | Other than Electronic modes(Rs.) | Total | Whether any TDS has been deducted Yes/NO | Section under which TDS has been deducted | |
| (iii) | Amount which was not actually paid during the previous year [if included in (i)(c)] | | | | | | | | 0 | |
| (iv) | Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year | | | | | | | | 0 | |
| (v) | Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)] | | | | | | | | 3529896 | |
| (vi) | Bifurcation of application in 31(v) into Revenue or Capital | | | | | | | | 3529896 | |
| | (a) | Revenue | | | | | | | | 3479896 |
| | (b) | Capital | | | | | | | | 50000 |
| (vii) | Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year. | | | | | | | | 0 | |
| (viii) | Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year. | | | | | | | | 0 | |
| Amount to be disallowed from application | | | | | | | | | | |
| (ix) | Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 | | | | | | | | 0 | |
| (x) | Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A | | | | | | | | 0 | |
| (xi) | Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus | | | | | | | | 0 | |
| (xii) | Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects | | | | | | | | 0 | |
| (xiii) | Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act | | | | | | | | 0 | |
| (xiv) | Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained | | | | | | | | 0 | |
| (xv) | Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained | | | | | | | | 0 | |
| (xvi) | Applied for any purpose beyond the objects of the auditee | | | | | | | | 0 | |
| (xvii) | Any other disallowance | | | | | | | | 0 | |
| (xviii) | Total allowable application [$\sqrt{31(v)+31(vii)+31(viii)}$? $\sqrt{31(ix)$ to $31(xvii)}$] | | | | | | | | 3529896 | |
| (xix) | Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 | | | | | | | | 0 | |
| (xx) | Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11 | | | | | | | | 0 | |
| (xxi) | Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income | | | | | | | | 405295 | |
| 32. | Taxable Income [30- $\sqrt{31(xviii)}$ to $31(xxi)$] | | | | | | | | 0 | |
| 33. | Income taxable under section 115BBI | | | | | | | | | |
| (a) | Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income? | | | | | | | No | | |
| (b) | Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income? | | | | | | | No | | |
| (i) | Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto | | | | | | | No | | |
| (ii) | Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11 | | | | | | | No | | |
| (iii) | Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11 | | | | | | | No | | |
| (iv) | Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10 | | | | | | | No | | |
| (c) | (i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income | | | | | | | No | | |
| (ii) | Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income | | | | | | | No | | |

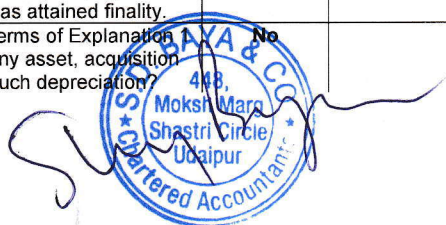
section 115BBI



| | | | | | | | | | | |
|---|---|--|---|----------------------|-------------------------------|----------------------------------|---------------|--|---|---------------|
| | (d) | Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ? | | | No | | | | | |
| | (e) | Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11 | | | No | | | | | |
| | 34. | Anonymous donation which is chargeable to tax @ 30 % under section 115BBC | | | | | | 0 | | |
| Other Income | 35. | Other Income | | | | | | | | |
| | (a) | Whether the auditee has any income chargeable under section 12(2) and the amount of such income. | | | No | | | | | |
| | (b) | Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G | | | | | | 0 | | |
| | (c) | Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G | | | | | | 0 | | |
| | (d) | Income chargeable under sub-section (4) of section 11 | | | | | | 0 | | |
| Capital Asset | 36. | Details of capital asset transferred under sub-section (1A) of section 11 | | | | | | | | |
| | (1) | Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred? | | | No | | | | | |
| | (2) | Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application? | | | No | | | | | |
| | (3) | Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred? | | | No | | | | | |
| | (4) | Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application? | | | No | | | | | |
| Application of income out of different sources! | 37. | Application of income out of the following sources during the previous year | | =+Electronic(In Rs) | Other thanElectronic(In Rs.) | | Amount in Rs. | | | |
| | (A) | Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year | | 0 | 0 | 0 | 0 | | | |
| | (B) | Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year | | 0 | 0 | 0 | 0 | | | |
| | (C) | Income of earlier previous years up to 15% accumulated or set apart | | 0 | 0 | 0 | 0 | | | |
| | (D) | Corpus | | 0 | 0 | 0 | 0 | | | |
| | (E) | Borrowed fund | | 0 | 0 | 0 | 0 | | | |
| | (F) | Any other (0) | | 0 | 0 | 0 | 0 | | | |
| 13(10) and 22nd proviso to section 10(23C) | 38. | Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37 | | | | | | | | |
| | | S.no | Name of person to whom amount paid or credited | PAN | Amount of application(Rs) | Mode of Application | | | TDS | |
| | | | | | =+Electronic modes(Rs.) | Other than Electronic modes(Rs.) | Total | Whether any TDS has been deducted Yes/NO | Section under which TDS has been deducted | Amount of TDS |
| 13(10) and 22nd proviso to section 10(23C) | 39. | (i) | Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable? | | | | | | No | |
| | (ii) | If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable? | | | | | | | | |
| | (a) | Provision of proviso to clause (15) of section 2 is applicable | | | | | | No | | |
| | (b) | condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated | | | | | | No | | |
| | (c) | condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated | | | | | | No | | |
| | (d) | condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated | | | | | | No | | |
| | (iii) | If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 | | | | | | | | |
| | (a) | Income for the previous year | | | | | | | 0 | |
| | (b) | Total Expenditure incurred in India, for the objects of the auditee, | | | | | | | 0 | |
| | (c) | Expenditure to be disallowed | | | | | | | 0 | |
| | (i) | Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed | | | | | | | 0 | |
| (ii) | Expenditure from any loan or borrowing | | | | | | | 0 | | |
| (iii) | Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and | | | | | | | 0 | | |
| (iv) | Expenditure in the form of contribution or donation to any person. | | | | | | | 0 | | |
| (v) | Capital expenditure | | | | | | | 0 | | |
| (vi) | Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40 | | | | | | | 0 | | |



| | | | | | |
|-----------------------------|--|--|-------------------------|---|---|
| | | (vii) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A | | 0 | |
| | | (viii) Any other disallowance | | 0 | |
| | | (ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)) | | 0 | |
| | | (d) Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)] | | 0 | |
| Expenditure Incurred for | 40. | In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details | | | |
| | (a) | Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure | No | | |
| | (b) | Total income of auditee during the previous year | | 0 | |
| | (c) | Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)] | | 0 | |
| Person referred to in 13(3) | 41. | Details of specified person* as referred to in sub-section (3) of section 13 | | | |
| | | Code of Person referred to in sub-section (3) of section 13 | Name of such person | PAN of such person | |
| | | | | Aadhar number of such person, if allotted | |
| | | | | If code 2 selected in column (1) specify the amount of contribution made to the auditee | |
| | | | Address/Foreign Address | | |
| | | 1-the author of the trust or the founder of the institution | ALKA VYAS | AHKPV9104B | 11,SHANTI NEKETAN COLONY ,BEDL BADGAON LINK ROAD,Rajasthan,313001 INDIA |
| | | 1-the author of the trust or the founder of the institution | NIDHI SHARMA | AILPS1381F | UDAIPUR,Rajasthan,313 001 INDIA |
| | 1-the author of the trust or the founder of the institution | RICHA AUDICHYA | AAQPY8790D | YADAV DAIRY FARM, MAANPURA, ABU ROAD,undefined,307014 INDIA | |
| | 1-the author of the trust or the founder of the institution | KAMLA BHIL | FIMPB4149E | RAKAMPURA, BEDWAS,Rajasthan,313 001 INDIA | |
| | 1-the author of the trust or the founder of the institution | MOTI GAMETI | 770112332558 | LAKHAWALI KA BHILWADA. PANCHAYAT,Rajasthan, 313001 INDIA | |
| Specified Violation | 42. | Details of transactions referred to in section 13 (2) | | | |
| | (a) | Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both | No | | |
| | (b) | Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation; | No | | |
| | (c) | Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services; | Yes | | |
| | (d) | Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation; | No | | |
| | (e) | Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate; | No | | |
| | (f) | Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate; | No | | |
| | (g) | Whether any income or property of the auditee is diverted during the previous year in favour of any specified person | No | | |
| | (h) | Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. | No | | |
| Specified Violation | 43. | Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation | | | |
| | | Income of the auditee has been applied, other than for the objects of the trust or institution. | | | |
| | (a) | Income of the auditee has been applied, other than for the objects of the trust or institution. | No | | |
| | (b) | Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. | No | | |
| | (c) | Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. | No | | |
| | (d) | Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. | No | | |
| | (e) | Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. | No | | |
| (f) | Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non compliance has occurred, has either not been disputed or has attained finality. | No | | | |
| 44. | Whether there is any claim of depreciation or otherwise has been made in terms of Explanation to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? | | | | |



| | | | |
|---------|---|----|-----|
| 45. | In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim? | No | |
| 46. | Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year? | No | |
| 47. | Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year? | No | |
| 48. | Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year? | No | |
| 49. | Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB? | | Yes |
| 49. (A) | Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ? | | No |




| Schedule Corpus: Details of Corpus | | | | | | | | | | | | | | | |
|--|---|---|-------------------------------------|--|---|--|---------------------------------|---|---|---|---|--|---|---|--|
| Type of corpus donation | Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1) | Received/ Treated as corpus during the previous year(2) | Applied during the previous year(3) | Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4) | Total amount invested or deposited back in to corpus(5) | Financial year in which (4) was applied earlier(6) | Closing balance (7) [(1+2+5)-3] | Invested in modes specified in section 11(5)(8) | Amount taxed in previous assessment year(9) | Invested in modes other than specified in section 11(5) as on last day of the previous year(10) | If corpus donation is of type (i) then whether it fulfills the following conditions | | | | |
| | | | | | | | | | | | Amount applied out of corpus for the purpose other than for which the voluntary contribution was made | Contribution in or donation to any person; | Maintained as not separately identifiable | Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11. | |
| (i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020 | 0 | | | | | | 0 | | 0 | | | | | | |
| (ii) Other than (i) above received on or after 01.04.20 21 | 0 | | | | | | 0 | | 0 | | | | | | |
| (iii) Other than (i) and (ii) above | 272203 | 50000 | 0 | 0 | 0 | | 322203 | 322203 | 0 | 0 | | | | | |



| Schedule FC: Details of foreign contribution | | |
|--|--|--|
| Nature of foreign contribution received during the previous year | Amount of foreign contribution received during the previous years (In Rs.) | Details of the total application from such contribution during the previous year Amount In Rs. |
| (i) corpus | | |
| (ii) non- corpus | | |
| Total | 3675751 | 3479866 |
| | 3675751 | 3479866 |

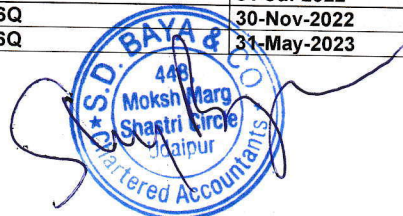
| Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11 | | | | | |
|--|--|-----------|-----------|-----------|-----------|
| Year of accumulation (F.Y.) | Assessment year in which the amount referred to in column (4) of schedule DI was taxed | | | | |
| | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
| 2018-2019 | | | | | |
| 2019-2020 | | | | | |
| 2020-2021 | | | | | |
| 2021-2022 | | | | | |
| 2022-2023 | | | | | |

| Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1 | | | | | |
|--|--|-----------|-----------|-----------|-----------|
| Year of accumulation (F.Y.) | Assessment year in which this amount was taxed | | | | |
| | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
| 2018-2019 | | | | | |
| 2019-2020 | | | | | |
| 2020-2021 | | | | | |
| 2021-2022 | | | | | |
| 2022-2023 | | | | | |

| Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year | | | | | | | |
|--|--------------------------|-------------------------|---|--|----------------------------|---------------------------|--------------------------------|
| S.No. | Name of specified person | PAN of specified person | Nature of services rendered by specified person | Details of payment for the previous year | | | |
| | | | | Nature of payment | Specific Nature of Payment | Amount of payment (in Rs) | Reasonable amount for services |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1 | ALKA VYAS | AHKPV9104B | SUPPORTING STAFF | Salary | | 543600 | 543600 |

| Schedule TDS/TCS | | | | | | | | | |
|---|---------|----------------------------|--|---|--|--|--|--|--|
| Tax Deduction and Collection Account Number (TAN) | Section | For Others, please specify | Total amount of payment or receipt of the nature specified in column (3) | Total amount on which tax was required to be deducted or collected out of (4) | Total amount on which tax was deducted or collected at specified rate out of (6) | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| JDHJ03451A | 194J | | 0 | 258580 | 258580 | 25858 | 0 | 0 | 0 |

| Schedule Statement of TDS/TCS | | | | |
|---|--------------|-------------------------|----------------------------------|--|
| Tax deduction and collection account number (TAN) | Type of Form | Due date for furnishing | Date of furnishing, if furnished | Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported |
| (1) | (2) | (3) | (4) | (5) |
| JDHJ03451A | 24Q | 31-Oct-2022 | 31-Oct-2022 | Yes |
| JDHJ03451A | 26Q | 31-Jul-2022 | 22-Oct-2022 | Yes |
| JDHJ03451A | 26Q | 30-Nov-2022 | 22-Oct-2022 | Yes |
| JDHJ03451A | 26Q | 31-May-2023 | 24-Apr-2023 | Yes |





S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

AUDIT REPORT

I have examined the attached Balance Sheet, Income & Expenditure a/c of the **JAN DAKSHA TRUST (CONSOLIDATED), UDAIPUR (RAJ.)** for the year ended on, **31ST March 2023**. Which are in agreement with the books of account maintained by the said Trust

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 accounts have been kept by the said Trust

In our opinion and to the best of 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 Trust as at **31ST March 2023**.
2. In the case of Income & Expenditure a/c of its accounting year ending on **31ST March 2023**.

Place: - Udaipur

Date: - 29/09/2023

UDIN :- 23076167 BGSEMD1263

for S.D. Baya & Co.
Chartered Accountant



S.D. Baya

(S.D. Baya)
Proprietor
M.No.076167

JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
CONSOLIDATED
BALANCE SHEET
For The Year ended 31st March 2023

| LIABILITIES | AMOUNT (RS.) | ASSETS | AMOUNT (RS.) |
|---|--------------------|-------------------------------|--------------------|
| <u>CORPUS FUND</u> | | <u>FIXED ASSETS</u> | |
| Membership Fee | 3,000.00 | <u>Grant Assets</u> | 3,19,203.00 |
| <u>CAPITAL FUND</u> | 3,19,203.00 | Computer | 72,540.00 |
| Opening Balance | 2,69,203.00 | Furniture & Equipment | 48,733.00 |
| Add:- Capital Expenditure | 50,000.00 | Fan | 1,700.00 |
| <u>GENERAL FUND</u> | 77,119.78 | Laptop | 68,700.00 |
| Opening Balance | 76,879.28 | Camera | 13,430.00 |
| Add:- During this Year | 4,55,294.82 | Printer | 35,600.00 |
| Less:- Unspent Grant Balance/ Set Apart Fund Sec 11(2) | (4,55,054.32) | Projector | 28,500.00 |
| <u>CURRENT LIABILITIES</u> | | LED TV | 50,000.00 |
| Sundry Creditors | 8,500.00 | Mobile Tablet | 25,000.00 |
| <u>UNSPENT GRANT</u> | 4,55,054.32 | <u>CLOSING BALANCE</u> | 5,18,674.10 |
| Unspent Grant PHF | 4,44,061.00 | Cash in Hand | 2,424.00 |
| Unspent Grant HCF | 10,993.32 | Cash at Bank (UBI-3637) | 4,016.03 |
| | | Cash at Bank (UBI) | 4,88,579.83 |
| | | Cash at Bank (SBI FCRA) | 18,654.24 |
| | | Cash at Bank (UBI- APF) | 5,000.00 |
| TOTAL | 8,62,877.10 | TOTAL | 8,62,877.10 |

Date : 29/09/2023
Place : Udaipur
Place : Udaipur
For JAN DAKSHA TRUST

AKB
Secretary
Secretary
Jandaksha Trust
Udaipur



For S.D. Baya & Co
Chartered Accountants

S.D. Baya
(S.D. Baya
Proprietor
M.No. 076167)

JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
CONSOLIDATED
INCOME & EXPENDITURE ACCOUNT
For The Year ending 31st March 2023

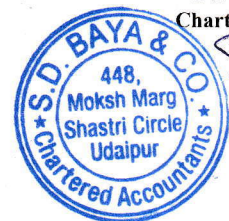
| EXPENDITURE | AMOUNT (RS.) | INCOME | AMOUNT (RS.) |
|--|---------------------|----------------------------------|---------------------|
| COVID 19 | | | |
| Registration Application for Labour & Contractor | 75,000.00 | Grant Received from HCF | 15,97,951.00 |
| | | Grant Received from PHF | 22,36,233.78 |
| | | Grant for Covid 19 | 75,028.00 |
| | | Grant Received form RASA Project | 50,000.00 |
| | | Interest Received | 25,977.64 |
| PHF Program Expenses | | | |
| A. PROGRAM STAFF | | | |
| Assistant coordinator | 2,32,320.00 | | |
| Accountant | 2,31,360.00 | | |
| B. PROGRAM COST | | | |
| Community Awareness and Financial Literacy | 54,000.00 | | |
| Women Leadership Trainings | 60,000.00 | | |
| Running Cost of Ssk Udpr/Mavli | 4,65,934.10 | | |
| Documentation / Case Studies | 56,000.00 | | |
| Labour Issue Trainer and Data Collector | 3,77,520.00 | | |
| Convention on Labour issue | 15,000.00 | | |
| Networking with stakeholders | 10,000.00 | | |
| Legal Aid Support | 60,000.00 | | |
| Women Labour reacher & creator | 4,35,600.00 | | |
| Study on Women | 25,000.00 | | |
| Program Review | 1,30,000.00 | | |
| C. OVERHEAD COST | | | |
| Travel | 90,000.00 | | |
| HCF Program Expenses | | | |
| A. Personnel (H) | | | |
| Accounts and Admin (H) | 72,000.00 | | |
| Program Coordinator (H) | 1,08,000.00 | | |
| B. Program Cost (H) | | | |
| Support Activities | 15,000.00 | | |
| 3 SK Udaipur & Mavli Running Cost (H) | 2,91,281.00 | | |
| Baseline Survey and Research for Livelihood | 25,000.00 | | |
| Labour Convention | 20,000.00 | | |
| Leadership Training for Women Leaders | 35,000.00 | | |
| Legal, Social and Financial Support | 22,500.00 | | |
| Outrich Campaign | 14,400.00 | | |
| Program Implementation Team | 4,50,000.00 | | |
| Shramik Mitra Training, Meeting and Honorarium | 28,400.00 | | |
| Support for Alternate Livelihood | 10,000.00 | | |
| Workshop on Alternate Livelihood | 15,000.00 | | |
| C. Overhead Cost (H) | | | |
| Administrative Cost | 19,551.00 | | |
| Travel (H) | 36,000.00 | | |
| Non Recurring Exp. (LED TV) | | | |
| | 50,000.00 | | |
| Bank Charges | | | |
| | 29.50 | | |
| Excess of Income Over Expenditure | | | |
| | 4,55,294.82 | | |
| TOTAL | 39,85,190.42 | TOTAL | 39,85,190.42 |

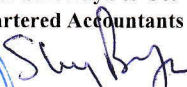
Date : 29/09/2023
Place : Udaipur
For JAN DAKSHA TRUST


Secretary

Secretary
Jandaksha Trust
Udaipur

For S.D. Baya & Co.
Chartered Accountants



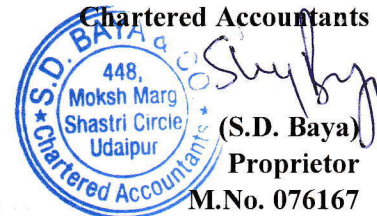

(S.D. Baya)
Proprietor
M.No. 076167

JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
CONSOLIDATED
RECEIPT & PAYMENT ACCOUNT
For The Year ending 31st March 2023

| RECEIPTS | AMOUNT (RS.) | PAYMENTS | AMOUNT (RS.) |
|--------------------------|---------------------|---|---------------------|
| Opening Balance | | Program Expenses | |
| Cash in hand | 2,044.00 | PHF Program Expenses (As per Schedule "D") | 23,80,629.10 |
| Cash at Bank (UBI-2864) | 4,09,085.29 | | |
| Cash at Bank (SBI FCRA) | 19,303.24 | COVID 19 Program Expenses | 75,000.00 |
| Cash at Bank (UBI-3637) | 2,285.53 | | |
| Cash at Bank (SBI) | 1,518.00 | | |
| Grant Received | | | |
| PHF Program | 20,77,800.00 | HCF Program Exp. | 11,62,132.00 |
| HCF Grant | 1597951.00 | RASA Grant Exp. | 50,000.00 |
| RASA Programm Grant | 50000.00 | Bank Charges (UBI-3637) | 29.50 |
| Bank Interest (UBI-2864) | 25,735.64 | | |
| Bank Interest (UBI-3637) | 242.00 | | |
| Membership Fees Received | 500.00 | Closing Balance | |
| | | Cash in hand | 2,424.00 |
| | | Cash at Bank (UBI-2864) | 4,88,579.83 |
| | | Cash at Bank (SBI FCRA) | 18,654.24 |
| | | Cash at Bank (UBI-3637) | 4,016.03 |
| | | Cash at Bank (UBI-APF) | 5,000.00 |
| TOTAL | 41,86,464.70 | TOTAL | 41,86,464.70 |

Date : 29/09/2023
Place : Udaipur
For JAN DAKSHA TRUST

For S.D. Baya & Co.
Chartered Accountants



AK
Secretary
Secretary
Jandaksha Trust
Udaipur



S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

AUDIT REPORT

I have examined the attached Balance Sheet, Income & Expenditure a/c of the **JAN DAKSHA TRUST (FOREIGN FUND), UDAIPUR (RAJ.)** for the year ended on, **31ST March 2023**. Which are in agreement with the books of account maintained by the said Trust

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 accounts have been kept by the said Trust

In our opinion and to the best of 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 Trust as at **31ST March 2023**.
2. In the case of Income & Expenditure a/c of its accounting year ending on **31ST March 2023**.

Place: - Udaipur

Date: - 29/09/2023

UDIN: ~ 23076167 BUSEMD1263

for S.D. Baya & Co.
Chartered Accountant



(S.D. Baya)
Proprietor
M.No.076167

JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
BALANCE SHEET
FOREIGN FUND
As on 31st March 2023

| LIABILITIES | AMOUNT (RS.) | ASSETS | AMOUNT (RS.) |
|---------------------------|--------------------|----------------------------|--------------------|
| CAPITAL FUND | 1,92,551.00 | FIXED ASSETS | 1,92,551.00 |
| GENRAL FUND | | Computer | 27,600.00 |
| Opening | 62,779.75 | Furniture & Equipment | 18,721.00 |
| Add: During the year | 28.00 | Laptop | 68,700.00 |
| | 62,807.75 | Cemera | 13,430.00 |
| UNSPENT GRANT | | Printer | 35,600.00 |
| Unspent Grant PHF Project | 10,993.32 | Projector | 28,500.00 |
| Unspent Grant HCF Project | 4,44,061.00 | | |
| | 4,55,054.32 | CURRENT ASSETS | |
| | | Jandaksha Non Foreign Fund | 9,102.00 |
| | | CLOSING BALANCE | |
| | | Cash in hand | 1,526.00 |
| | | Cash at Bank (UBI-2864) | 4,88,579.83 |
| | | Cash at Bank (SBI FCRA) | 18,654.24 |
| TOTAL | 7,10,413.07 | TOTAL | 7,10,413.07 |

Date : 29/09/2023

Place : Udaipur

For JAN DAKSHA TRUST

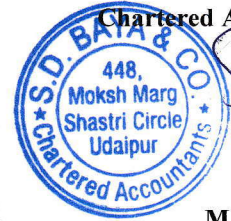
Ally
Secretary

Secretary
Jandaksha Trust
Udaipur

Secretary
Jandaksha Trust
Udaipur

For S.D. Baya & Co.

Chartered Accountants



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

Proprietor

M.No. 076167

JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEPELA BADGON LINK ROAD, UDAIPUR (RAJ.)
INCOME & EXPENDITURE ACCOUNT
FOREIGN FUND
For The Year ending 31st March 2023

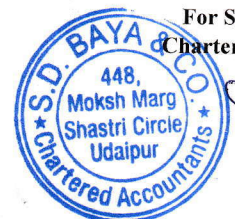
| EXPENDITURE | AMOUNT (RS.) | INCOME | AMOUNT (RS.) |
|--|---------------------|-----------------------------|---------------------|
| COVID 19 | | | |
| Registration Application for Labour & Contractor | 75,000.00 | Grant Received from HCF | 15,97,951.00 |
| | | Grant Received from PHF | 22,36,233.78 |
| PHF Program Expenses | | Grant Received for Covid 19 | 75,028.00 |
| A. PROGRAM STAFF | | Interest Received | 25,735.64 |
| Assistant coordinator | 2,32,320.00 | | |
| Accountant | 2,31,360.00 | | |
| B. PROGRAM COST | | | |
| Community Awareness and Financial Literacy | 54,000.00 | | |
| Women Leadership Trainings | 60,000.00 | | |
| Running Cost of SSK Udpr/Mavli | 4,65,934.10 | | |
| Documentation / Case Studies | 56,000.00 | | |
| Labour Issue Trainer and Data Collector | 3,77,520.00 | | |
| Convention on Labour issue | 15,000.00 | | |
| Networking with stakeholders | 10,000.00 | | |
| Legal Aid Support | 60,000.00 | | |
| Women Labour reacher & creator | 4,35,600.00 | | |
| Study on Women | 25,000.00 | | |
| Program Review | 1,30,000.00 | | |
| C. OVERHEAD COST | | | |
| Travel | 90,000.00 | | |
| HCF Program Expenses | | | |
| A. Personnel (H) | | | |
| Accounts and Admin (H) | 72,000.00 | | |
| Program Coordinator (H) | 1,08,000.00 | | |
| B. Program Cost (H) | | | |
| Support Activities | 15,000.00 | | |
| 3 SK Udaipur & Mavli Running Cost (H) | 2,91,281.00 | | |
| Baseline Survey and Research for Livelihood | 25,000.00 | | |
| Labour Convention | 20,000.00 | | |
| Leadership Training for Women Leaders | 35,000.00 | | |
| Legal, Social and Financial Support | 22,500.00 | | |
| Outrich Campaign | 14,400.00 | | |
| Program Implementation Team | 4,50,000.00 | | |
| Shramik Mitra Training, Meeting and Honorarium | 28,400.00 | | |
| Support for Alternate Livelihood | 10,000.00 | | |
| Workshop on Alternate Livelihood | 15,000.00 | | |
| C. Overhead Cost (H) | | | |
| Administrative Cost | 19,551.00 | | |
| Travel (H) | 36,000.00 | | |
| By Excess of Income Over Expenditure | | | |
| | 4,55,082.32 | | |
| TOTAL | 39,34,948.42 | TOTAL | 39,34,948.42 |

Date : 29/09/2023
Place : Udaipur

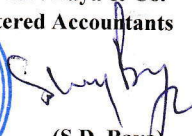
For JAN DAKSHA TRUST


Secretary

Secretary
Jandaksha Trust
Udaipur



For S.D. Baya & Co.
Chartered Accountants


(S.D. Baya)
Proprietor
M.No. 076167

JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
RECEIPT & PAYMENT ACCOUNT
FOREIGN FUND
For The Year ending 31st March 2023

| RECEIPTS | AMOUNT (RS.) | PAYMENTS | AMOUNT (RS.) |
|--------------------------|---------------------|-----------------------------|---------------------|
| Opening Balance | | Program Expenses | |
| Cash in hand | 1,646.00 | PHF Program Expenses | 23,80,629.10 |
| Cash at Bank (UBI-2864) | 4,09,085.29 | | |
| Cash at Bank (SBI FCRA) | 19,303.24 | COVID 19 Program Expenses | 75,000.00 |
| Grant Received | | HCF Program Exp. | 11,62,132.00 |
| PHF Program | 20,77,800.00 | Jan Daksha Non Foreign Fund | 5,000.00 |
| HCF Grant | 1597951.00 | Closing Balance | |
| Bank Interest (UBI-2864) | 25,735.64 | Cash in hand | 1,526.00 |
| | | Cash at Bank (UBI-2864) | 4,88,579.83 |
| | | Cash at Bank (SBI FCRA) | 18,654.24 |
| TOTAL | 41,31,521.17 | TOTAL | 41,31,521.17 |

Date : 29/09/2023
Place : Udaipur
For JAN DAKSHA TRUST


Secretary

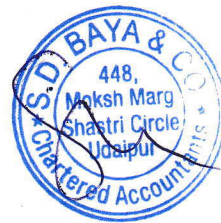
Secretary
Jandaksha Trust
Udaipur

For S.D. Baya & Co.
Chartered Accountants



SCHEDULE "A"
PHF Program Expenses
1 APRIL 2021 to 31 MARCH 2023

| PARTICULAR | AMOUNT (RS.) |
|---|---------------------|
| <u>PROGRAM STAFF</u> | |
| Assistant coordinator | 2,32,320.00 |
| Admin | |
| Accountant | 2,31,360.00 |
| <u>PROGRAM COST</u> | |
| Outreach, Mobilisation & combine activites | |
| Community Awareness and Financial Literacy | 54,000.00 |
| Women Leadership Trainings | 60,000.00 |
| Running Cost of SSk Udpr/Mavli | 4,65,934.10 |
| Documentation / Case Studies | 56,000.00 |
| Labour Issue Trainer and Data Collector | 3,77,520.00 |
| Convention on Labour issue | 15,000.00 |
| Networking with stakeholders | 10,000.00 |
| Legal Aid Support | 60,000.00 |
| Women Labour reacher & creator | 4,35,600.00 |
| Study on Women | 25,000.00 |
| Program Review | 1,30,000.00 |
| <u>OVERHEAD COST</u> | |
| Travel | 90,000.00 |
| GRANT TOTAL | 22,42,734.10 |



SCHEDULE "B"
COVID 19 Program Expenses
1 APRIL 2021 to 31 MARCH 2023

| PARTICULAR | AMOUNT (RS.) |
|---|------------------|
| ACTIVITIES Registration App. For Labour and Contrator | 75,000.00 |
| GRANT TOTAL | 75,000.00 |



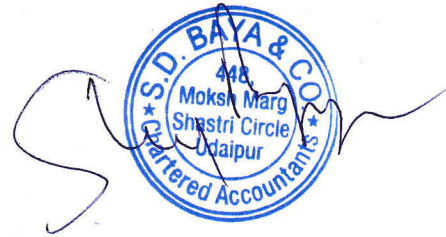
SCHEDULE "C"
HCF Program Expenses
1 APRIL 2022 to 31 MARCH 2023

| PARTICULAR | AMOUNT (RS.) |
|--|-------------------|
| A. Personnel (H) | 180000.00 |
| Accounts and Admin (H) | 72000.00 |
| Program Coordinator (H) | 108000.00 |
| B Program Cost (H) | 926581.00 |
| Support Activities | 15000.00 |
| 3 SK Udaipur & Mavli Running Cost (H) | 291281.00 |
| Baseline Survey and Research for Livelihood | 25000.00 |
| Labour Convention | 20000.00 |
| Leadership Training for Women Leaders | 35000.00 |
| Legal, Social and Financial Support | 22500.00 |
| Outrich Campaign | 14400.00 |
| Program Implementation Team | 450000.00 |
| Shramik Mitra Training, Meeting and Honorarium | 28400.00 |
| Support for Alternate Livelihood | 10000.00 |
| Workshop on Alternate Livelihood | 15000.00 |
| C Overhead Cost (H) | 55551.00 |
| Administrative Cost | 19551.00 |
| Travel (H) | 36000.00 |
| Grand Total | 1162132.00 |



SCHEDULE "D"
PHF Program Payment
1 APRIL 2022 to 31 MARCH 2023

| PARTICULAR | AMOUNT (RS.) |
|--|---------------------|
| PHF Prorgan Exp. During the Year | 22,42,734.10 |
| Add: Outsatanding Payment made during the year | 1,62,895.00 |
| Less: Prepaid Internet Exp. | (25,000.00) |
| Less: Outstanding Payment | - |
| GRANT TOTAL | 23,80,629.10 |





S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

AUDIT REPORT

I have examined the attached Balance Sheet, Income & Expenditure a/c of the **JAN DAKSHA TRUST (INDIAN FUND), UDAIPUR (RAJ.)** for the year ended on, **31ST March 2023**. Which are in agreement with the books of account maintained by the said Trust

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 accounts have been kept by the said Trust

In our opinion and to the best of 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 Trust as at **31ST March 2023**.
2. In the case of Income & Expenditure a/c of its accounting year ending on **31ST March 2023**.

Place: - Udaipur
Date: - 29/09/2023

UDIN:- 23076167805EMD1263

for S.D. Baya & Co.
Chartered Accountant



(S.D. Baya)
Proprietor
M.No.076167

JAN DAKSHA TRUST
11, SHANTI NIKATEN COLONY
BEDELA BADGON LINK ROAD, UDAIPUR (RAJ.)
BALANCE SHEET
NON FOREIGN FUND
For The Year ended 31st March 2023

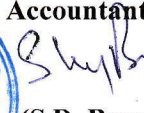
| LIABILITIES | AMOUNT (RS.) | ASSETS | AMOUNT (RS.) |
|------------------------|--------------------|-------------------------------|--------------------|
| Corpus Fund | 3,000.00 | <u>FIXED ASSETS</u> | |
| Capital Fund | 1,26,652.00 | <u>Grant Assets</u> | 1,26,652.00 |
| General Fund | | Computer | 44,940.00 |
| Opening Bal. | 14,099.53 | Furniture & Equipment | 30,012.00 |
| Add: this year | 212.50 | Fan | 1,700.00 |
| | 14,312.03 | LED TV | 50,000.00 |
| | | Mobile Tablet | 25,000.00 |
| Sundry Creditor | | <u>Closing Balance</u> | |
| Schedule "A" | 17,602.00 | Cash in hand | 898.00 |
| | | Cash at Bank (UBI-3637) | 4,016.03 |
| | | Cash at Bank (UBI APF) | 5,000.00 |
| TOTAL | 1,61,566.03 | TOTAL | 1,61,566.03 |

Date : 29/09/2023
Place : Udaipur

For JAN DAKSHA TRUST

Secretary

Secretary
Jandaksha Trust
Udaipur

For S.D. Baya & Co.
Chartered Accountants

(S.D. Baya)
Proprietor
M.No. 076167



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.) |
|--------------------------------------|---------------|------------------------------|---------------|
| Bank Charges | 29.50 | Grant of RASA Program | |
| | | Opening | - |
| | | During This year | 50,000.00 |
| | | Total | 50,000.00 |
| By Excess of Income Over Expenditure | 212.50 | Less:- Fixed Assets Purchses | (50,000.00) |
| | | Bank Interest | 242.00 |
| TOTAL | 242.00 | TOTAL | 242.00 |

Date : 29/09/2023

Place : Udaipur

For JAN DAKSHA TRUST

Secretary

Alia
Secretary
Jandaksha Trust
Udaipur

For S.D. Baya & Co.
Chartered Accountants



S.D. Baya

(S.D. Baya)
Proprietor
M.No. 076167

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 2023

| RECEIPTS | AMOUNT (RS.) | PAYMENTS | AMOUNT (RS.) |
|-------------------------|------------------|--------------------------|------------------|
| Opening Balance | | RASA Program Exp. | |
| Cash in Hand | 398.00 | LED TV | 50,000.00 |
| Cash at Bank (UBI-3637) | 2,285.53 | | |
| Cash at Bank (SBI) | 1,518.00 | Bank Charges | 29.50 |
| RASA Program Grant | 50,000.00 | Closing Balance | |
| Bank intrest | 242.00 | Cash in hand | 898.00 |
| Member Ship Fees | 500.00 | Cash at Bank (UBI-3637) | 4,016.03 |
| APF Grant Account | 5,000.00 | Cash at Bank (UBI APF) | 5,000.00 |
| TOTAL | 59,943.53 | TOTAL | 59,943.53 |

Date : 29/09/2023

Place : Udaipur

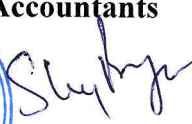
For JAN DAKSHA TRUST


Secretary

Secretary
Jandaksha Trust
Udaipur

For S.D. Baya & Co.
Chartered Accountants




(S.D. Baya)
Proprietor
M.No. 076167

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

| PARTICULAR | AMOUNT (RS.) |
|-------------------------|------------------|
| SMT. Alka Vyas | 8,500.00 |
| Jan Daksha Foreign Fund | 9,102.00 |
| GRANT TOTAL | 17,602.00 |

