

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

We have examined the balance sheet of **TAABAR SOCIETY**, **AABTT4893R** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, 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 **31/03/2018** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **Jaipur**
Date **21/06/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

SUSHIL CHAND JAIN
074915
0113267
O-13, THIRD FLOOR, AMBER TOWER, S.C. ROAD, JAIPUR-302001 RAJASTHAN



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 (₹) | 18169338 |
| 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 finally 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. (₹) | 1486196 |
| 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 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(1B) ? 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 purposes for which it was accumulated or set apart during the period for which | No |

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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 part of the income or 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 | No |
| 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, give 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. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| S. No | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment(₹) | Income from the investment(₹) | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No |
|--------------|---------------------------------|---|------------------------------------|-------------------------------|---|
| Total | | | | | |

Place
Date

Jaipur
21/06/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

SUSHIL CHAND JAIN
074915
0113267
O-13, THIRD FLOOR, AMBER TOWER, S.C. ROAD, JAIPUR-302001 RAJASTHAN



| | |
|---------------------|----------|
| Form Filing Details | |
| Revision/Original | Original |

**TRAINING, AWARENESS AND BEHAVIOR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
90, BHATTO KI GALLI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) - 302002
CONSOLIDATED
BALANCE SHEET AS ON 31st MARCH, 2018**

| FUNDS & LIABILITIES | AMOUNT (RS.) | ASSETS | AMOUNT (RS.) |
|----------------------------------|---------------------|---------------------------------|---------------------|
| GENERAL FUND | 9,993,485.79 | FIXED ASSETS | |
| CAPITAL FUND | | As per Annexure (FC+LC+RSACS) | 7,121,780.04 |
| Department of Child Right | 150,365.99 | | |
| Less:- Depreciation | 19,643.81 | INVESTMENTS | |
| | <u>130,722.18</u> | FDR | 1,514,633.00 |
| CAPITAL RESERVE | | CURRENT ASSETS | |
| BSF Corpus Fund Utilisation A/c | 1,302,687.31 | ADVANCES(FC-15) | 68,693.17 |
| Less:- Depreciation | 195,403.10 | DEPSOITS | 207,250.00 |
| | <u>1,107,284.21</u> | Sundry Receivables | |
| CORPUS FUNDS | | RSACS | 85,200.00 |
| Induction Fees | | TDS Receivable | 19,086.00 |
| MobileVan Fund | 1,170,000.00 | Prepaid Insurance | 18,494.00 |
| Less :- Accumulated Depreciation | 939,657.35 | | |
| | <u>230,342.65</u> | CASH AND CASH EQUIVALENT | |
| RENT LIABILITIES | | Cash in Hand | 18,792.00 |
| | <u>1,436,904.00</u> | Petty Cash | 57,726.00 |
| | | Cash at Bank | <u>3,788,584.62</u> |
| | | | 3,865,102.62 |
| | <u>12,900,238.8</u> | | <u>12,900,238.8</u> |

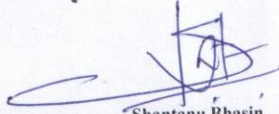
For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Date :- 21.06.2018
Place:- Jaipur



Secretary
TAABAR SOCIETY



Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

As per the Audit Report of Even Date Annexed
For Jain Chowdhary & Co.,
Chartered Accountants,



Sushil Chand Jain
(Partner)
M. No. 074915

TRAINING, AWARENESS AND BEHAVIOR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
90, BHATTO KI GALL, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN)-302002
CONSOLIDATED INCOME & EXPENDITURE A/C
(FOR THE YEAR ENDING ON 31.03.2018)

| EXPENDITURE | ANNEXURE | AMOUNT (RS.) | INCOME | ANNEXURE | AMOUNT (RS.) |
|---|---------------|---------------|---------------------------|----------|---------------|
| TO EXPENSES | | | BY DONATIONS | | |
| Office Maint. & Administrative Expenses | FC - 1 | 1,942,176.00 | Foreign Contribution | FC-11 | 17,390,422.93 |
| Awareness Camp, Workshop, Meeting Exp. | FC - 2 | 543,500.00 | Local Contribution | LC-4 | 563,326.00 |
| Vocational Training Exp. | FC - 3 | 257,465.00 | Department of Child Right | | 1,208,612.00 |
| Welfare of Children | FC - 4 | 3,664,816.00 | Donation Received | | 122,560.00 |
| Medical Expenses | FC - 5 | 933,380.83 | RSACS | | 170,400.00 |
| Education Sponsorship Project Exp. | FC - 6 | 474,762.89 | | | |
| Educational Material Expenses | FC - 7 | 2,481,162.00 | BY OTHER INCOME | | 200,213.22 |
| Shelter Home Exp | FC - 8 | 308,797.00 | | | |
| Salary Expenses | FC - 9 | 4,975,991.00 | | | |
| Other Expenses/ General Expenses | FC- 10 + LC 3 | 175,904.81 | | | |
| Open Shelter Project Exp | | 2,076,755.52 | | | |
| RSACS Exp. | | 171,080.00 | | | |
| TO SURPLUS (EXCESS OF INCOME | | | | | |
| OVER EXPENDITURE) | | 1,649,743.10 | | | |
| | | | | | |
| | | 19,655,534.15 | | | 19,655,534.15 |

For TAABAR SOCIETY



Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date :- 21.06.2018
Place:- Jaipur



Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

As per the Audit Report of Even Date Annexed
For Jain Chowdhary & Co.
Chartered Accountants,



Sushil Chand Jain
(Partner)
M. No. 074915

**TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
90, BHATTO KI GALL, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002
CONSOLIDATED RECEIPT & PAYMENT A/C
(FOR THE YEAR ENDING ON 31st MARCH, 2018)**

| RECEIPT | AMOUNT (RS.) | PAYMENT | AMOUNT (RS.) |
|---|----------------------|---|----------------------------|
| TO BALANCE B/F | | BY EXPENSES | |
| Cash in Hand | 39,235.16 | Office Maint. & Administrative Expenses | FC - 1 1,942,176.00 |
| Cash at Bank | 2,964,424.86 | Awareness Camp, Workshop, Meeting Exp. | FC - 2 543,500.00 |
| Petty Cash | 125,103.00 | Vocational Training Exp. | FC - 3 257,465.00 |
| Deposits | 201,000.00 | Welfare of Children | FC - 4 3,664,816.00 |
| | 3,329,763.02 | Medical Expenses | FC - 5 933,380.83 |
| | | Education Sponsorship Exp. | FC - 6 474,762.89 |
| TO GROSS RECEIPTS | | Educational Material Expenses | FC - 7 2,481,162.00 |
| Foreign Contribution | 17,390,422.93 | Shelter Home Exp | FC - 8 308,797.00 |
| Local Contribution | 563,326.00 | Salary Expenses | FC - 9 4,975,991.00 |
| Department of Child Right | 2,035,512.00 | Other Expenses/ General Expenses | FC - 10 + LC - 3 18,779.16 |
| RSACS | 170,400.00 | Open Shelter Project Exp | LC - 2 2,056,323.50 |
| Other Income | 200,213.22 | RSACS Exp. | 171,080.00 |
| | 20,359,874.15 | | |
| TO DECREASE IN CURRENT ASSETS | FC-18 45,790.00 | BY INCREASE IN FIXED ASSETS | 341,105.00 |
| TO INCREASE IN CURRENT LIABILITY | 14,025.83 | BY INCREASE IN INVESTMENT | 1,514,633.00 |
| | | BY BALANCE B/F | |
| | | Cash in Hand | 18,171.00 |
| | | Petty Cash | 57,726.00 |
| | | Deposit Assets | 201,000.00 |
| | | Cash at Bank | 3,788,584.62 |
| | | | 4,065,481.62 |
| | 23,749,453.00 | | 23,749,453.00 |

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY
Date :- 21.06.2018
Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

As per the Audit Report of Even Date Annexed
For Jain Chowdhary & Co.,
Chartered Accountants,

Sushil Chand Jain
(Partner)
M. No. 074915