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 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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 <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to <u>us</u>, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019 The prescribed particulars are annexed hereto.

Place Date <u>Jaipur</u> 07/08/2019

Name Membership Number FRN (Firm Registration Number) Address SUSHIL CHAND JAIN
074915
0113267
O-13,THIRD FLOOR, AMBER
TOWER, S.C. ROAD, OPP HO
TEL MANGAL, JAIPUR-30200
1 RAJASTHAN

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

		a verà
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (23162862
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 (?)	Yes
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. (₹)	4097823
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) (₹)	
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 (3)	
8.	Whether, during the previous year, any part of income accurate 11(2) in any earlier year-	mulated or set apart for specified purposes under section
	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	No	
	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 ATION OR USE OF INCOME OR PROPERTY FOR T	HE RENEFIT OF PERSONS	REFERRED TO IN SECT
IC	ATION OR USE OF INCOME OR PROPERTY FOR THE	lent or continues to be lent	No
1.	Whether any part of the income or property of the trust was in the previous year to any person referred to in section 13(this Annexure as such person)? If so, give details of the am and the nature of security, if any.	3) (neremanel referred to m	
2.	Whether any part of the income or property of the trust was made, available for the use of any such person during the person during the property and the amount of rent or compensate	tion charged, if any.	No
3.	Whether any payment was made to any such person during salary, allowance or otherwise? If so, give details	No	
4.	Whether the services of the trust were made available to an previous year? If so, give details thereof together with remirrence if any	uneration or compensation	No
5.	Whether any share, security or other property was purchase during the previous year from any such person? If so, give the consideration paid	details thereof together with	No
6.	Whether any share, security or other property was sold by during the previous year to any such person? If so, give deconsideration received	tails thereof together with the	No
7.	Whether any income or property of the trust was diverted favour of any such person? If so, give details thereof toget or value of property so diverted	ner with the amount of meonic	No
8.	- Called trust was used or 9	pplied during the previous year 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. Name and address of No the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	my csamon ()	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total	al			

Place Date

<u>Jaipur</u> 07/08/2019

Name Membership Number

Address

FRN (Firm Registration Number)

SUSHIL CHAND JAIN

074915 0113267

O-13,THIRD FLOOR, AMBER TOWER, S.C. ROAD, OPP HO TEL MANGAL, JAIPUR-30200 1 RAJASTHAN

Form Filing Details		
Revision/Original	Original	

TRAINING, AWARENESS AND BEHAVIOR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY

(TAABAR SOCIETY) 90, BHATTO KI GALI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) - 302002 CONSOLIDATED

BALANCE SHEET AS ON 31st MARCH, 2019

Department of Child Right 130,722.18 Less:- Depreciation 16,604.41 114,117.77 INVESTMENTS 3,028	AMOUNT (RS			AMOUNT (RS.)	4	FUNDS & LIABILITIES
Department of Child Right 130,722.18 Less:- Depreciation 16,604.41 114,117.77 INVESTMENTS			ETS	15,070,408.07		GENERAL FUND
Less:- Depreciation 16,604.41 114,117.77 INVESTMENTS 3,028 CAPITAL RESERVE FDR 3,028 BSF Corpus Fund Utilisation A/c 1,107,284.21 CURRENT ASSETS Less:- Depreciation 166,092.63 941,191.58 ADVANCES(FC-15) 575 DEPSOITS 161 161 162 162 CORPUS FUNDS Sundry Receivables 1,851 1,851 Induction Fees 1,500.00 RSACS 85 MobileVan Fund 1,170,000.00 TDS Receivable 76 Less:- Accumulated Depriciation 974,208.76 195,791.25 CASH AND CASH EQUIVALENT URRENT LIABILITIES 2,700,257.00 Cash in Hand 3,523.00 Petty Cash 36,875.00	7,825,496.		xure (FC+LC+RSACS)			CAPITAL FUND
CAPITAL RESERVE FDR 3,028 BSF Corpus Fund Utilisation A/c 1,107,284.21 CURRENT ASSETS Less:- Depreciation 166,092.63 941,191.58 ADVANCES(FC-15) 575 DEPSOITS 161					130,722.18	Department of Child Right
BSF Corpus Fund Utilisation A/c			ENTS	114,117.77	16,604.41	Less:- Depreciation
Less:- Depreciation	3,028,782.	1.00				CAPITAL RESERVE
DEPSOITS 161 CORPUS FUNDS Sundry Receivables 1,851 Induction Fees 1,500.00 RSACS 85 MobileVan Fund 1,170,000.00 TDS Receivable 76 Less: - Accumulated Depriciation 974,208.76 195,791.25 CASH AND CASH EQUIVALENT URRENT LIABILITIES 2,700,257.00 Cash in Hand 3,523.00 Petty Cash 36,875.00 Cash 1,851			ASSETS		1,107,284.21	BSF Corpus Fund Utilisation A/c
CORPUS FUNDS Sundry Receivables 1,851 Induction Fees 1,500.00 RSACS RSACS 85 MobileVan Fund 1,170,000.00 TDS Receivable 76 Less: - Accumulated Depriciation 974,208.76 195,791.25 URRENT LIABILITIES 2,700,257.00 Cash in Hand 3,523.00 Petty Cash 36,875.00 1,851 1,851 CASH AND CASH EQUIVALENT Cash in Hand 3,523.00 Petty Cash 36,875.00 1,851 1,851 CASH AND CASH EQUIVALENT Cash in Hand 3,523.00 Petty Cash 36,875.00 1,851 CASH AND CASH EQUIVALENT Cash in Hand 3,523.00 Petty Cash 36,875.00 1,851 CASH AND CASH EQUIVALENT Cash in Hand 3,523.00 CASH AND CASH	575,323.		S(FC-15)	941,191.58	166,092.63	ess:- Depreciation
Induction Fees	161,250.					
Accumulated Depriciation	1,851,352.		eivables			CORPUS FUNDS
Less: - Accumulated Depriciation 974,208.76 195,791.25 CASH AND CASH EQUIVALENT URRENT LIABILITIES 2,700,257.00 Cash in Hand 3,523.00 Petty Cash 36,875.00	85,200.			1,500.00		Induction Fees
CASH AND CASH EQUIVALENT URRENT LIABILITIES 2,700,257.00 Cash in Hand 3,523.00 Petty Cash 36,875.00	76,718.		ible		1,170,000.00	MobileVan Fund
URRENT LIABILITIES 2,700,257.00 Cash in Hand 3,523.00 Petty Cash 36,875.00				195,791.25	974,208.76	Less: - Accumulated Depriciation
Petty Cash 36,875.00			CASH EQUIVALENT			
그러워 그렇게 되는 그리고 가장 그리고 그는 그는 그는 그들은 그들이 그리고 그를 가장하는 것이 되었다. 그리고 그는 그를 가장하는 것이 없는 그를 가장하는 것이 없었다.		3,523.00	r .	2,700,257.00		URRENT LIABILITIES
		36,875.00				
	5,419,144	5,378,746.34				
19,023,265.66 19,023	19,023,265.0			10.000.000		50 1.00

For TAABAR SOCIETY

Ramesh Kumar Paliwal (Secretary) Secretary TAABAR SOCIETY

Date :- 04.06.2019 Place:- Jaipur

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

Sushil Chand Jain (Partner.) M. No. 074915

Treasurer TAABAR SOCIET

TRAINING, AWARENESS AND BEHAVIOR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY (TAABAR SOCIETY)

90, BHATTO KI GALI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN)-302002 CONSOLIDATED INCOME & EXPENDITURE A/C

(FOR THE YEA	RENDING	ON 31.03.2019)
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EXPENDITURE	ANNEXURE	AMOUNT (RS.)	INCOME	ANNEXURE	AMOUNT (RS.

TO EXPENSES			BY DONATIONS	EC 11	23,601,580.8
Office Maint. & Administrative Expenses	FC - 1	2,464,237.93	Foreign Contribution	FC-11	
Awareness Camp, Workshop, Meeting Exp.	FC - 2	972,406.48	Local Contribution	LC-4	1,021,205.0
Vocational Traning Exp.	FC - 3	264,783.00	Department of Child Right	Income (OSK)	1,836,772.0
Welfare of Children	FC - 4	4,665,752.24			
Medical Expenses	FC - 5	1,110,487.20	RSACS		170,400.0
Education Sponsorship Project Exp.	FC - 6	421,590.44			
Educational Material Expenses	FC - 7	2,717,400.59	BY OTHER INCOME		688,861.8
Shelter Home Exp	FC - 8	381,039.00			
Salary Expenses	FC - 9	6,633,509.00			
Other Expenses/ General Expenses	FC-10+LC3	507,419.05			
	10-10-200	1,931,859.39			
Open Shelter Project Exp		171,413.00			
RSACS Exp.		171,415.00			
TO SURPLUS (EXCESS OF INCOME					
OVER EXPENDITURE)		5,076,922.28			
		27,318,819.60			27,318,819

For TAABAR SOCIETY

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Ramesh Kumar Paliwal (Secretary) Secretary TAABAR SOCIETY

Date := 04.06.2019 Place:- Jaipur Shantau Bhasin (Freasurer)

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 GALI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002 CONSOLIDATED RECEIPT & PAYMENT A/C (FOR THE YEAR ENDING ON 31st MARCH, 2019)

Cash in Hand 18,1100 Awareness Camp, Workshop, Meeting Exp. FC - 2 972,406.4 Cash at Bank 3,788,584.62 Awareness Camp, Workshop, Meeting Exp. FC - 3 264,783.4 Petty Cash 57,726.00 Vocational Traning Exp. FC - 3 264,783.4 Deposits 201,000.00 4,065,481.62 Welfare of Children FC - 5 1,110,487.7 TO GROSS RECEIPTS Education Sponsorship Exp. FC - 6 421,590.4 Foreign Contribution 1,021,205.00 Shelter Home Exp FC - 7 2,717,400.4 Local Contribution 1,021,205.00 Salary Expenses FC - 9 6,633,590.0 Department of Child Right 363,420.00 Salary Expenses FC - 9 6,633,590.0 RSACS 170,400.00 Other Expenses/ General Expenses FC - 10 + LC - 3 38,186.0 Other Income 688,861.80 25,845,467.60 Open Shelter Project Exp LC - 2 1,931,150.4 TO INCREASE IN CURRENT LIABILITY 1,258,425.00 BY INCREASE IN FIXED ASSETS 1,390,907.4 TO DECREASE IN CURRENT ASSETS 5,549.00 <t< th=""><th>RECEIPT</th><th>AMOUNT (RS.)</th><th>PAYMENT</th><th></th><th>AMOUNT (RS.)</th></t<>	RECEIPT	AMOUNT (RS.)	PAYMENT		AMOUNT (RS.)
TO INCREASE IN CURRENT LIABILITY	TO BALANCE B/F Cash in Hand Cash at Bank Petty Cash Deposits TO GROSS RECEIPTS Foreign Contribution Local Contribution Department of Child Right RSACS	3,788,584.62 57,726.00 201,000.00 4,065,481.62 23,601,580.80 1,021,205.00 363,420.00 170,400.00	Office Maint. & Administrative Expenses Awareness Camp, Workshop, Meeting Exp. Vocational Traning Exp. Welfare of Children Medical Expenses Education Sponsorship Exp. Educational Material Expenses Shelter Home Exp Salary Expenses Other Expenses/ General Expenses Open Shelter Project Exp	FC - 2 FC - 3 FC - 4 FC - 5 FC - 6 FC - 7 FC - 8 FC - 9	2,464,237.95 972,406.44 264,783.00 4,665,752.2- 1,110,487.20 421,590.4- 2,717,400.55 381,039.00 6,633,509.00 38,186.00 1,931,150.00 171,413.00
BY BALANCE B/F Cash in Hand 3,523.00 Petty Cash 1,514,149.10 Petty Cash 1,5514,149.10 1,514,149	TO INCREASE IN CURRENT LIABILITY	1,258,425.00			1,390,907.0
BY BALANCE B/F Cash in Hand 3,523.00 Petty Cash 36,875.00 Deposit Assets 155,000.00 Cash at Bank 5,378,746.34 5,574,144.	TO DECREASE IN CURRENT ASSETS	5,549.00			923,768.0
Cash at Bank 5,378,746.34 5,574,144.			Cash in Hand Petty Cash	36,875.00	
				5,378,746.34	5,574,144.3 31,174,923.2

For TAABAR SOCIETY

Ramesh Kumar Paliwal

(Secretary) Secretary TAABAR SOCIETY
Date: - 04.06.2019
Place: - Jein

Place:- Jaipur

tana Bhasin (Treasurer)

Treasurer TAABAR SOCIETY As per the Audit Report of Even Date Annexed

FRN-113267 W M.No. 074915

The Jain Chowdhary & Co. Chartered Accountants

> shil Chand Jain (Partner) M. No. 074915