

COMPUTATION STATEMENT OF TOTAL INCOME

NAME OF SOCIETY	TRAINING, AWARENESS & BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY (TAABAR SOCIETY)	
Address	90, Bhatto Ki Gali, Old Town Hall, Badi Chopar Jaipur, Rajasthan, 302002	
PAN	AABTT4893R	
Object of Society	Overall Welfare, Development & Rehabilitation Of Street Children and their Communities, Vocational Training to Women, etc.	
Status	TRUST	
Date of Incorporation	30.11.2007	
Financial Year	2019-20	
Assessment Year	2020-21	
Bank Account	ICICI BANK, A/C NO. 001201068221 MICR - 302229002, IFSC - ICIC0000012	
<u>INCOME FROM OTHER SOURCES</u>		
Gross receipts (Revenue)		
FOREIGN CONTRIBUTION		
Donation Received	21,246,820.15	
Add:- Other Receipts	-	
Add:- Interest Income	285,165.00	21,531,985.15
LOCAL CONTRIBUTION		
Donation Received	3,070,308.00	
Add:- Other Receipts	423,100.56	
Add:- Interest Income	94,981.00	3,588,389.56
		25,120,374.71
LESS :- Total Charitable Exp. (Other than Capital)		
Foreign Contribution	21,372,519.84	
Local Contribution	450,281.00	21,822,800.84
LESS :- Capital expenditure For Fixed Assets Purchased		
Foreign Contribution	931,200.00	
Local Contribution	80,245.00	1,011,445.00
LESS :- 15% to be set off for next Financing Year		3,768,056.21
BALANCE OF CURRENT YEAR REVENUE RECEIPTS		(1,481,927.34)
TAX PAYABLE ON TOTAL INCOME		
TDS DEDUCTED THERE ON		29,130.00
NET TAX PAYABLE / (REFUNDABLE)		(29,130.00)

**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
BALANCE SHEET AS ON 31st MARCH, 2020**

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>
<u>GENERAL FUND</u>	17,890,972.25	<u>FIXED ASSETS</u>	
		As per Annexure (FC+LC+RSACS)	7,814,628.26
<u>CAPITAL RESERVE</u>		<u>INVESTMENTS</u>	
BSPF Corpus Fund Utilisation A/c	941,191.58	FDR	7,854,773.00
Less:- Depreciation	141,178.74	<u>CURRENT ASSETS</u>	
	800,012.84	ADVANCES(FC-15)	787,996.17
<u>CORPUS FUNDS</u>		DEPSOITS	131,250.00
MobileVan Fund	1,170,000.00	Sundry Receivables	546,000.00
Less :- Accumulated Depreciation	1,003,577.45	TDS Receivable 2019-20	71,129.00
	166,422.55	TDS Receivable 2018-19	41,210.00
		RSACS	85,200.00
<u>CURRENT LIABILITIES</u>	1,305,120.00	<u>CASH AND CASH EQUIVALENT</u>	
		Cash in Hand	
		Petty Cash	5,548.18
		Cash at Bank	2,824,793.03
			2,830,341.21
	20,162,527.64		20,162,527.64

For TAABAR SOCIETY



Ramesh Kumar Paliwal
(Secretary)
Secretary
TAABAR SOCIETY
Date :-26.06.2020
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 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 31.03.2020)**

EXPENDITURE	ANNEXURE	AMOUNT (RS.)	INCOME	ANNEXURE	AMOUNT (RS.)
TO EXPENSES			BY DONATIONS		
Office Maint. & Administrative Expenses	FC - 1	1,460,925.89	Foreign Contribution	FC-11	21,246,820.15
Training, Sensitization & Workshop Exp.	FC - 2	616,764.00	Local Contribution	LC-4	2,899,908.00
Vocational Training Exp.	FC - 3	111,751.00	RSACS		170,400.00
Welfare of Children	FC - 4	5,234,068.00			
Medical Expenses	FC - 5	1,536,949.00			
Education Sponsorship Project Exp.	FC - 6	382,910.08	BY OTHER INCOME		803,246.56
Educational Material Expenses	FC - 7	2,148,226.00			
Shelter Home Exp	FC - 8	1,951,150.87			
Salary Expenses	FC - 9	7,929,602.00			
Other Expenses/ General Expenses	FC- 10 + LC 3	707,538.78			
Open Shelter Project Exp		48,564.91			
RSACS Exp.		171,360.00			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		2,820,564.18			
		25,120,374.71			25,120,374.71

For TAABAR SOCIETY



Ramesh Kumar Paliwal
(Secretary)
Secretary

TAABAR SOCIETY

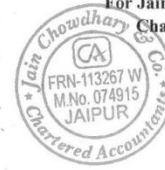
Date :-26.06.2020

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, 2020)

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
TO BALANCE B/F		BY EXPENSES	
Cash in Hand	3,523.00	Office Maint. & Administrative Expenses	FC - 1 1,460,925.89
Cash at Bank	5,378,746.34	Training, Sensitization & Workshop Exp.	FC - 2 616,764.00
Petty Cash	36,875.00	Vocational Training Exp.	FC - 3 111,751.00
FDR	3,028,782.00	Welfare of Children	FC - 4 5,234,068.00
	8,447,926.34	Medical Expenses	FC - 5 1,536,949.00
TO GROSS RECEIPTS		Education Sponsorship Exp.	FC - 6 382,910.08
Foreign Contribution	21,246,820.15	Educational Material Expenses	FC - 7 2,148,226.00
Local Contribution	2,898,408.00	Shelter Home Exp	FC - 8 1,951,150.87
RSACS	170,400.00	Salary Expenses	FC - 9 7,929,602.00
Other Income	2,276,598.56	Other Expenses/ General Expenses	FC - 10 + LC - 3 236,918.00
	26,592,226.71	RSACS Exp.	171,360.00
		Taabar Basera Open Shelter Exp	42,176.00
		BY INCREASE IN FIXED ASSETS	1,011,445.00
		BY INCREASE IN CURRENT ASSETS	340,294.00
		BY DECREASE IN CURRENT LIABILITY	1,180,499.00
		BY BALANCE B/F	
		Cash in Hand	
		Petty Cash	5,548.18
		FDR	7,854,773.00
		Cash at Bank	2,824,793.03
			10,685,114.21
	35,040,153.05		35,040,153.05

For TAABAR SOCIETY



Ramesh Kumar Paliwal

(Secretary)

Secretary
TAABAR SOCIETY

Date :-26.06.2020

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