

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
BALANCE SHEET AS ON 31st MARCH, 2025

FUNDS & LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS	
Opening Balance	38,616,313.86	40,627,123.54	As per Annexure (A+B+C+D)	27,720,099.84
Add: Surplus During the Year	2,010,809.68			
CURRENT LIABILITIES			CURRENT ASSETS	
Sundry Creditors	579,404.83	2,552,795.83	Advances	2,716,417.00
Salary Payable	1,333,731.00		Fixed Deposit	3,070,941.00
Other Current Liabilities	639,660.00		Deposits	106,128.27
			Fund Receivable RSACS	1,043,975.00
			TDS & TCS Receivables	54,717.00
			Bal Grah	945,000.00
			CASH AND CASH EQUIVALENT	
			Cash in Hand	4,892.00
			Cash at Bank	7,517,749.27
		43,179,919.38		7,522,641.27
				43,179,919.38

For TAABAR SOCIETY

Ramesh Kumar Paliwal

(Secretary)

Secretary
TAABAR SOCIETY

Date :- 21.07.2025

Place:- Jaipur

Shantanu Bhargava

(Treasurer)

Treasurer
TAABAR SOCIETY

In terms of our annexed audit report of even date
For, Rohit Atul & Associates
Chartered Accountants



Atul Agarwal
Partner
M. No. 451168

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
90, BHATTO KI GALLI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN)-302002
CONSOLIDATED INCOME & EXPENDITURE A/C
(FOR THE YEAR ENDING ON 31.03.2025)

EXPENDITURE	ANNEXURE	AMOUNT (RS.)	INCOME	ANNEXURE	AMOUNT (RS.)
TO EXPENSES			BY DONATIONS		
Office Maint. & Administrative Expenses	FC - 1 + LC 2	2,275,902.63	Foreign Contribution	FC-11	34,721,528.21
Training, Sensitization & Workshop Exp.	FC - 2	79,522.00	Local Contribution	LC-1	1,660,546.00
Vocational Training Exp.	FC - 3	351,028.00	RSACS		2,054,477.00
Welfare of Children/Society Exp	FC - 4 + LC 4	4,052,992.00	APPI Projects		9,250,000.00
Medical Expenses	FC - 5 + LC 3	12,189,236.00			
Education Sponsorship Project Exp.	FC - 6	374,753.00	BY OTHER INCOME		
Educational Material Expenses	FC - 7	596,344.00	Interest On FDR		127,164.00
Shelter Home Exp	FC - 8	4,523,521.00	Interest On Saving A/C		199,514.00
Salary Expenses	FC - 9	7,229,528.00	Interest On Refund		7,785.00
Depreciation	SCH-A+B+C+D	3,853,271.40	Rent Received Bal Ghar		420,000.00
APPI Project Exp	APPI - 1 to APPI 6	8,849,629.50			
RSACS Project Exp.		247,600.00			
RSACS Project Exp.(Sirohi)	RSS-1 to RSS-3	1,806,877.00			
TO SURPLUS/(DEFICIT)		2,010,809.68			
		48,441,014.21			48,441,014.21

For TAABAR SOCIETY

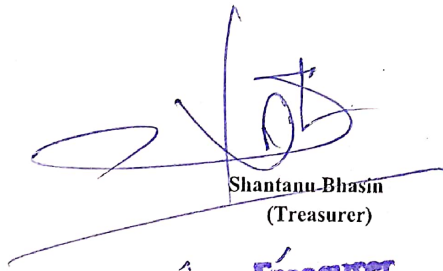


Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

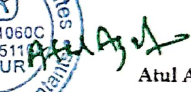
Date :- 21.07.2025

Place:- Jaipur


Shantanu Bhasin
(Treasurer)
Treasurer
TAABAR SOCIETY

In terms of our annexed audit report of even date
For, Rohit Atul & Associates
Chartered Accountants



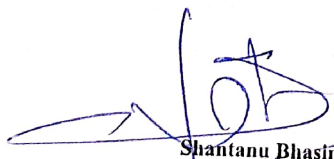

Atul Agarwal
Partner
M. No. 451168

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
90, BHATTO KI GALLI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002
CONSOLIDATED RECEIPT & PAYMENT A/C
(FOR THE YEAR ENDING ON 31st MARCH, 2025)

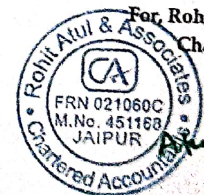
RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
TO BALANCE B/F		BY EXPENSES	
Cash in Hand	38,993.00	Office Maint. & Administrative Exp.	2,332,484.63
Cash at Bank	10,686,324.80	Training, Sensitization & Workshop Exp.	84,814.00
	10,725,317.80	Vocational Training Exp.	431,028.00
TO GROSS RECEIPTS		Welfare of Children/Society Exp	4,351,789.00
Foreign Contribution	34,721,528.21	Medical Expenses	12,246,036.00
Local Contribution	1,660,546.00	Education Sponsorship Exp.	440,354.00
RSACS	123,800.00	Educational Material Expenses	596,344.00
RSACS (Sirohi)	886,702.00	Shelter Home Exp	4,399,266.00
APPI Project	9,250,000.00	Salary Expenses	7,640,568.00
	46,642,576.21	RSACS Project Exp.	123,800.00
TO OTHER RECEIPTS		RSACS (Sirohi) Project Exp.	886,702.00
Bank Interest Received	199,514.00	APPI Project Exp.	9,079,764.11
Bank Interest on FDR	114,447.00		
TDS Refund	124,545.00	BY CAPITAL EXPENDITURE	
Interest On Refund	7,785.00	Fixed Assets Addition (FCRA)	1,229,513.00
Rent from Bal Grah	672,000.00	Fixed Assets Addition (Local)	1,843,248.00
	1,118,291.00		3,072,761.00
TO ADVANCE RECOVERED		BY OTHER PAYMENTS	
Madhu Bairwa	8,000.00	Crossland Trucks Pvt Ltd	1,551,000.00
Security Amount (Bahri Goods)	25,000.00	Mahatma Gandhi Hospital	157,586.00
Satish Kumar	232,842.00	Narayana Hrudayalaya Ltd	33,851.00
	265,842.00	Rohit Coach Engineers	505,051.00
		Green service Station (Security for fuel)	80,000.00
		Baban Mishra	48,015.00
		Jinesh Patel	97,231.00
			2,472,734.00
		BY BALANCE C/F	
		Fixed Deposit	3,070,941.00
		Cash in Hand	4,892.00
		Cash at Bank	7,517,749.27
			10,593,582.27
	58,752,027.01		58,752,027.01

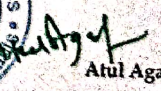
For TAABAR SOCIETY


Ramesh Kumar Paliwal
 (Secretary)
Secretary
TAABAR SOCIETY
 Date :- 21.07.2025
 Place:- Jaipur


Shantanu Bhasin
 (Treasurer)
Treasurer
TAABAR SOCIETY

In terms of our annexed audit report of even date
 For Rohit Atul & Associates
 Chartered Accountants



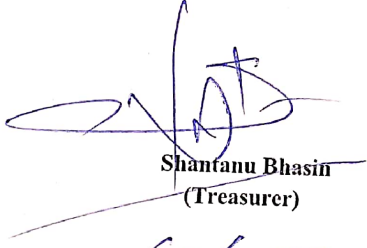

Atul Agarwal
 Partner
 M. No. 451168

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
90, BHATTO KI GALLI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002
FOREIGN CONTRIBUTION
BALANCE SHEET AS ON 31st MARCH, 2025

FUNDS & LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
OPENING BALANCE		FIXED ASSETS	
General Fund	11,235,577.68	As Per Schedule "A"	8,976,941.98
Add:- Surplus	4,203,341.74		
	15,438,919.42		
CURRENT LIABILITIES		CURRENT ASSETS	
Sundry Creditors (FC - 11)	186,314.83	Advances (FC-13)	2,491,171.00
Salary Payable (FC-12)	397,395.00	Deposits (FC-14)	106,128.27
Audit Fee Payable	25,000.00		
EPF Payable	53,747.00	CASH AND CASH EQUIVALENTS	
ESI Payable	9,264.00	Cash In Hand	-
TDS Payable	262,011.00	Cash At Bank	5,307,441.06
	933,731.83		5,307,441.06
BRANCH/DIVISION			
Taabar Local	509,031.03		
	16,881,682.31		16,881,682.31

For TAABAR SOCIETY


Ramesh Kumar Paliwal
(Secretary)
Secretary
TAABAR SOCIETY
Date :- 21.07.2025
Place:- Jaipur


Shantanu Bhasin
(Treasurer)
Treasurer
TAABAR SOCIETY

In terms of our annexed audit report of even date
For, Rohit Atul & Associates
Chartered Accountants




Atul Agarwal
Partner
M. No. 451168

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

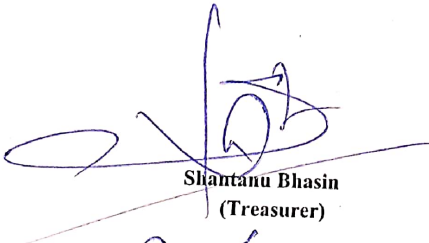
90, BHATTO KI GALL, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002

**FOREIGN CONTRIBUTION
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31st MARCH, 2025**

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
To Expenses			By Incomes		
Office Maint. & Administrative Expenses	FC - 1	1,217,124.46	By Donation Received	FC-10	34,721,528.21
Training, Sensitization & Workshop Exp.	FC - 2	79,522.00	By Interest Recd.		108,693.00
Vocational Training Exp.	FC - 3	351,028.00			
Welfare of Children	FC - 4	3,771,948.00			
Medical Expenses	FC - 5	11,499,342.00			
Education Project Exp.	FC - 6	374,753.00			
Educational Material Expenses	FC - 7	596,344.00			
Shelter Home Exp	FC - 8	4,523,521.00			
Salary Expenses	FC - 9	7,229,528.00			
Depreciation	SCH - A	983,769.01			
To Surplus (Excess of Income Over Expenditure)		4,203,341.74			
		34,830,221.21			34,830,221.21

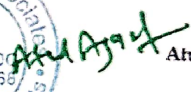
For TAABAR SOCIETY


Ramesh Kumar Paliwal
(Secretary)
Secretary
TAABAR SOCIETY
Date :- 21.07.2025
Place:- Jaipur


Shantanu Bhasin
(Treasurer)
Treasurer
TAABAR SOCIETY

In terms of our annexed audit report of even date
For, Rohit Atul & Associates
Chartered Accountants




Atul Agarwal
Partner
M. No. 451168

(FOR THE YEAR ENDING ON 31st MARCH, 2025)

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Ann-FC-RP-1
Office Maintenance & Administrative Expenses

Particulars		
OPENING BALANCE		165,927.00
Bank Charges	38,158.46	
Communication Exp	18,625.00	
Electricity and Water Expenses	117,328.00	
ESI Expenses (Employer)	95,781.00	
ESI Expenses Charges (Admin)	7,161.00	
Festival Expenses	54,508.00	
Insurance	63,112.00	
Office Admin Expenses	35,539.00	
Office Stationary	160,186.00	
Printing, Postage & Telephone Exp.	36,314.00	
Project Audit Expenses	14,000.00	
Provident Fund (Employer)	302,157.00	
Provident Fund Charges (Admin)	59,670.00	
Refreshment Exp	3,300.00	
Repair & Maint. (Computer)	50,300.00	
Staff Welfare Exp	137,811.00	
Telephone & Internet Expenses	23,174.00	
LESS : CLOSING BALANCE		92,173.00
Total		1,290,878.46

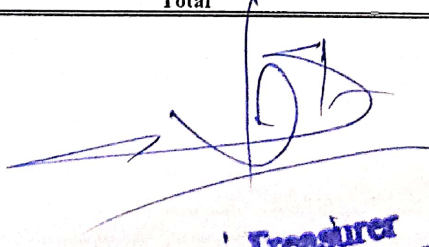
Ann- FC-RP-2
Training, Sensitization & Workshop Exp.

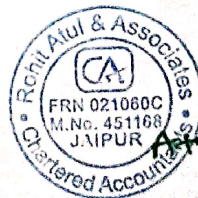
Particulars		
OPENING BALANCE		5,292.00
Meeting Exp.	42,661.00	
Other Exp	36,861.00	
LESS : CLOSING BALANCE		-
Total		84,814.00

Ann- FC-RP-3
Vocational Training Exp.

Particulars		
OPENING BALANCE		80,000.00
Coordinator Community/Educator	111,600.00	
Rent Exp.	36,750.00	
Vocational Training Exp	100,000.00	
Workshop Material	102,678.00	
LESS : CLOSING BALANCE		-
Total		431,028.00


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



Ann- FC-RP-4
Welfare of Children

Particulars		
OPENING BALANCE		
Cloth/Bags/Bed Expenses	175,465.00	221,934.00
Fuel in Mobile Library Van	34,650.00	
Kitchen Equipment	95,558.00	
Matters cover	17,675.00	
Nutrition Exp	3,131,961.00	
Recreational Creativity Expenses	172,790.00	
Stationary Exp.	112,549.00	
Toys/Sports items	31,300.00	3,771,948.00
LESS : CLOSING BALANCE		59,655.00
Total		3,934,227.00

Ann- FC-RP-5
Medical Expenses

Particulars		
OPENING BALANCE		
Alcohol Wipes	29,484.00	317,679.83
Entitlement Mobile Clinic Exp.	143,390.00	
Hygen Kit	368,015.00	
Local Transportation (Field Staff)	90,708.00	
Mask/ Gloves/Shoes/Napkin	28,050.00	
Medical & Health Care	36,755.00	
Medical Equipment	2,444.00	
Medicines and Sanitizer	61,368.00	
Medicine Expenses	2,891,143.00	
Mobile Van Fuel	1,142,526.00	
Repair and Maintenance (Medical Van)	84,266.00	
Sanitary Napkin	204,355.00	
Surgrey	5,821,494.00	
Test & Checkup	142,344.00	
Water Tanker (Isolated and Mobile Clinic)	453,000.00	11,499,342.00
LESS : CLOSING BALANCE		260,879.83
Total		11,556,142.00

Ann- FC-RP-6
Education Project Exp.

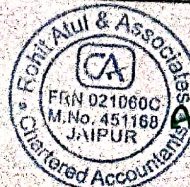
Particulars		
OPENING BALANCE		
Communication Expenses	127,100.00	65,601.00
Rent Day Health/Care Centre	19,400.00	
School bags	162,250.00	
Transportation	66,003.00	374,753.00
LESS : CLOSING BALANCE		-
Total		440,354.00

Ann- FC-RP-7
Educational Material Expenses

Particulars		
OPENING BALANCE		
Education Material	27,910.00	-
School support exp	243,500.00	
Shoe & Socks	149,500.00	
Uniform/Dress	175,434.00	596,344.00
LESS : CLOSING BALANCE		-
Total		596,344.00

Secretary
TAABAR SOCIETY

Treasurer
TAABAR SOCIETY



Ann- FC-RP-8
Shelter Home Expenses

Particulars		
OPENING BALANCE		
Dress/Undergarments/towels	270,375.00	
Food for Shelter	461,198.00	
Gardening Exp.	20,320.00	
Local Conveyance Expenses	936,662.00	
Repair & Maintenance	236,453.00	
Shelter Home Running Exp.	736,970.00	
Shelter Home Running Exp.	743,384.00	
Shoes/socks/sandels/Towels	155,295.00	
Tours and Travelling	625,056.00	
Transportation	69,542.00	
Vehicle Running Expenses	268,266.00	4,523,521.00
LESS : Exp by Dhanesh from prev. year advances		25,626.00
LESS : CLOSING BALANCE		98,629.00
Total		4,399,266.00

Ann- FC-RP-9
Salary Expenses

Particulars		
OPENING BALANCE		
Administration Salary		808,435.00
Accountant	308,178.00	
Chief Executive Officer	220,000.00	
Project Manager	609,105.00	
Programme Salary		
Computer Teacher	126,000.00	
Cook	113,400.00	
Coordinator Salary	483,712.00	
Counsellor and Male Nurse	1,072,896.00	
Dance/Yoga Teacher	126,000.00	
Doctor	1,502,700.00	
Driver	750,909.00	
Field Staff	267,300.00	
Health Educator	653,818.00	
Salary Home Staff Shelter	277,200.00	
Sales Man Women Workshop	150,500.00	
Teacher	162,000.00	
Theater Salary	218,700.00	
Women Nurse	187,110.00	7,229,528.00
LESS : CLOSING BALANCE		397,395.00
Total		7,640,568.00

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Secretary
TAABAR SOCIETY

[Signature]

Treasurer
TAABAR SOCIETY



[Signature]

Ann-FC-1

Office Maintenance & Administrative Expenses

Particulars	
Bank Charges	38,158.46
Communication Exp	18,625.00
Electricity and Water Expenses	117,328.00
ESI Expenses (Employer)	95,781.00
ESI Expenses Charges (Admin)	7,161.00
Festival Expenses	54,508.00
Insurance	63,112.00
Office Admin Expenses	35,539.00
Office Stationary	160,186.00
Printing, Postage & Telephone Exp.	36,314.00
Project Audit Expenses	14,000.00
Provident Fund (Employer)	302,157.00
Provident Fund Charges (Admin)	59,670.00
Refreshment Exp	3,300.00
Repair & Maint. (Computer)	50,300.00
Staff Welfare Exp	137,811.00
Telephone & Internet Expenses	23,174.00
Total	1,217,124.46

Ann- FC-2

Training, Sensitization & Workshop Exp.

Particulars	
Meeting Exp.	42,661.00
Other Exp	36,861.00
Total	79,522.00

Ann- FC-3

Vocational Training Exp.

Particulars	
Coordinator Community/Educator	111,600.00
Rent Exp.	36,750.00
Vocational Training Exp	100,000.00
Workshop Material	102,678.00
Total	351,028.00

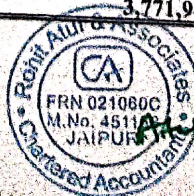
Ann- FC-4

Welfare of Children

Particulars	
Cloth/Bags/Bed Expenses	175,465.00
Fuel in Mobile Library Van	34,650.00
Kitchen Equipment	95,558.00
Matters cover	17,675.00
Nutrition Exp	3,131,961.00
Recreational Creativity Expenses	172,790.00
Stationary Exp.	112,549.00
Toys/Sports items	31,300.00
Total	3,771,948.00

Secretary
TAABAR SOCIETY

Treasurer
TAABAR SOCIETY



Ann- FC-5
Medical Expenses

Particulars	
Alcohol Wipes	29,484.00
Entitlement Mobile Clinic Exp.	143,390.00
Hygen Kit	368,015.00
Local Transportation (Field Staff)	90,708.00
Mask/ Gloves/Shoes/Napkin	28,050.00
Medical & Health Care	36,755.00
Medical Equipment	2,444.00
Medicines and Sanitizer	61,368.00
Medicine Expenses	2,891,143.00
Mobile Van Fuel	1,142,526.00
Repair and Maintenance (Medical Van)	84,266.00
Sanitary Napkin	204,355.00
Surgery	5,821,494.00
Test & Checkup	142,344.00
Water Tanker (Isolated and Mobile Clinic)	453,000.00
Total	11,499,342.00

Ann- FC-6
Education Project Exp.

Particulars	
Communication Expenses	127,100.00
Rent Day Health/Care Centre	19,400.00
School bags	162,250.00
Transportation	66,003.00
Total	374,753.00

Ann- FC-7
Educational Material Expenses

Particulars	
Education Material	27,910.00
School support exp	243,500.00
Shoe & Socks	149,500.00
Uniform/Dress	175,434.00
Total	596,344.00

Ann- FC-8
Shelter Home Expenses

Particulars	
Dress/Undergarments/towels	270,375.00
Food for Shelter	461,198.00
Gardening Exp.	20,320.00
Local Conveyance Expenses	936,662.00
Repair & Maintenance	236,453.00
Shelter Home Running Exp.	736,970.00
Shelter Home Running Exp.	743,384.00
Shoes/socks/sandels/Towels	155,295.00
Tours and Travelling	625,056.00
Transportation	69,542.00
Vehicle Running Expenses	268,266.00
Total	4,523,521.00

Secretary
TAABAR SOCIETY

Treasurer
TAABAR SOCIETY



Ann- FC-9
Salary Expenses

Particulars	
Administration Salary	
Accountant	308,178.00
Chief Executive Officer	220,000.00
Project Manager	609,105.00
Programme Salary	
Computer Teacher	126,000.00
Cook	113,400.00
Coordinator Salary	483,712.00
Counsellor and Male Nurse	1,072,896.00
Dance/Yoga Teacher	126,000.00
Doctor	1,502,700.00
Driver	750,909.00
Field Staff	267,300.00
Health Educator	653,818.00
Salary Home Staff Shelter	277,200.00
Sales Man Women Workshop	150,500.00
Teacher	162,000.00
Theater Salary	218,700.00
Women Nurse	187,110.00
Total	7,229,528.00

Ann- FC-10
Donation for the Current Year

Particulars	
Ass Rencontres Au Bout Du Monde Raphele Les Arles	219,928.00
Association Muskan	1,409,303.00
British Asian Trust	2,470,082.00
Chain of Hope Foundation (France)	23,633,348.00
Child Care Monnaco, Monnaco	1,810,850.00
MME MARIE FRANCOISE	16,570.00
Prism the Gift Fund	1,493,191.21
Secoure Populaire	154,122.00
The Oxted One World Group	154,866.00
The Saffi	3,359,268.00
Total	34,721,528.21


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



Ann- FC-11
Sundry Creditors

Particulars	
Adish Medical & Provision Store	11,046.00
Arihant Traders	12,900.00
Green Service Station	76,175.00
India Tour by Car	1,770.00
Kanhaiya Arts	9,794.00
Khandelwal Hardware & Sanitary Store	2,400.00
Mahi Departmental Store	59,655.00
Pancea Pathlab	(4,150.00)
Pandit Gas Service	12,904.00
Perfect Imaging and Dignostic Center	(10,050.00)
Rajasthan Medical Service Corporation	3,058.83
Reengus Multi Speciality Hospital	(3,480.00)
Shantinath Surgicals	2,444.00
Sohan Service Station	6,468.00
ST Enterprises	5,380.00
Total	186,314.83

Ann- FC-12
Salary Payable

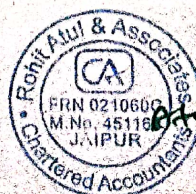
Particulars	
Dilip Bhatt	17,397.00
Dipak Kumar	87.00
Dr. Virendra Choudhary	68,188.00
Janvi Israni	4,418.00
Jinesh Patel	135,237.00
Madhu	12,662.00
Naveen	56,650.00
Pappu Singh	142.00
Pawan Chhipa	280.00
Pooja Singhal	2,358.00
Rahul Soni	2,584.00
Rajesh Meena	15,648.00
Seeta	6,230.00
Shiv Shankar	20,251.00
Suraj	11,333.00
Vinod Kumar Sharma	33,430.00
Yatendra Singh	10,500.00
Total	397,395.00

Ann- FC-13
Advances

Particulars	
Adv. Rakesh Sharma	243,683.00
Crossland Trucks Pvt Ltd	1,551,000.00
Mahatma Gandhi Hospital	157,586.00
Narayana Hrudayalaya Ltd	33,851.00
Rohit Coach Engineers	505,051.00
Total	2,491,171.00

Secretary
TAABAR SOCIETY

Treasurer
TAABAR SOCIETY



Ann- FC-14
Deposits

Particulars	
Security Deposit at JDA	100,000.00
Security to BSNL	2,499.00
Security to Vodafone Mobile Services Ltd.	3,629.27
Total	106,128.27

Q
Secretary
TAABAR SOCIETY

Treasurer
TAABAR SOCIETY



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

90, BHATTO KI GALL, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002

**DETAILS OF FIXED ASSETS AND DEPRECIATION AS ON 31 March, 2025
FOREIGN CONTRIBUTION**

Particulars	Rate of Dep.	Opening Balance	Addition (more than 180 days)	Addition (Less than 180 days)	Deletion during the year	Total	Dep. for the year	Dep. For the year t/f to Fund	SCH - A Closing Balance
Building Account	5%	2,831,469.55				2,831,469.55	141,573.48	-	2,689,896.07
Computer and Accessories									
Computer	40%	45,734.47				45,734.47	18,293.79	-	27,440.68
Camera Nikon Z50	15%	49,705.75				49,705.75	7,455.86	-	42,249.88
CCTV	40%	4,862.41				4,862.41	1,914.96	-	2,917.45
External Harddisk	40%	1,552.08				1,552.08	620.83	-	931.25
Laptop Phf	40%	5,630.83				5,630.83	2,252.33	-	3,378.50
Laptop	40%	19,211.91				19,211.91	7,684.76	-	11,527.15
UPS	15%	8,289.87				8,289.87	1,243.48	-	7,046.39
LCD	40%	816.48				816.48	326.59	-	489.89
Projector	40%	5,365.44				5,365.44	2,146.18	-	3,219.26
Speaker	40%	198.29				198.29	79.32	-	118.97
Tablet	40%	33,408.55				33,408.55	13,363.42	-	20,045.13
Smart Digital Class	15%	353,236.91		78,000.00		431,236.91	64,685.54	-	366,551.37
Furniture and Fixtures:-									
Furniture & Fixture	10%	286,946.88				286,946.88	28,694.69	-	258,252.19
Furniture Kota	10%	6,197.75				6,197.75	619.77	-	5,577.97
Bed, Carpet	10%	54,689.97				54,689.97	5,468.99	-	49,220.97
Chair for Disabled	10%	2,356.06				2,356.06	235.61	-	2,120.45
Steel Almirah	10%	137,808.35		36,934.00		174,742.35	15,627.53	-	159,114.81
Intangibles:-									
Tally ERP 9	25%	18,335.76				18,335.76	4,583.94	-	13,751.82
Land & Building									
Land at Prem Nagar	0%	1,002,884.00				1,002,884.00	-	-	1,002,884.00
Plant & Machinery:-									
Auto	15%	285,246.40				285,246.40	42,786.96	-	242,459.44
E- Riksha	15%	128,690.00				128,690.00	19,303.50	-	109,386.50
Camera	15%	7,809.05				7,809.05	1,171.36	-	6,637.69
Car New	15%	381,596.42				381,596.42	57,239.46	-	324,356.95
Car (EECO)	15%	218,356.15				218,356.15	32,753.42	-	185,602.72
Cooler	15%	31,589.94				31,589.94	4,738.49	-	26,851.45
Cycle	15%	9,657.12				9,657.12	1,448.57	-	8,208.55
Fan	15%	26,384.18				26,384.18	3,957.63	-	22,426.56
Fire Equipment	15%	1,308.71				1,308.71	196.31	-	1,112.40
Grass Cutting Machine	15%	2,453.43				2,453.43	368.01	-	2,085.41
geyser	15%	2,513.74				2,513.74	377.06	-	2,136.68
Medical Equipments	15%	21,356.76				21,356.76	3,203.51	-	18,153.25
Mobile	15%	195,830.55		10,299.00		206,129.55	30,147.01	-	175,982.55
Mobile Library Van	15%	417,611.69				417,611.69	62,641.75	-	354,969.94
Music System	15%	9,012.43				9,012.43	1,351.86	-	7,660.56
Motor Cycle	15%	32,834.19				32,834.19	4,925.13	-	27,909.06
Photo Printer	15%	2,046.08				2,046.08	306.91	-	1,739.17
Printer	15%	11,913.72		279,000.00		290,913.72	22,712.06	-	268,201.66
RO Aquaguard	15%	13,781.62				13,781.62	2,067.24	-	11,714.37
Sweing Machine	15%	78,550.76				78,550.76	11,782.61	-	66,768.15
Senitizer Machine	15%	1,520.08				1,520.08	228.01	-	1,292.07
Solar System	15%	223,862.64				223,862.64	33,579.40	-	190,283.24
Washing Machine	15%	4,448.01				4,448.01	667.20	-	3,780.81
Water Pump	15%	3,117.60				3,117.60	467.64	-	2,649.96
Mobile Clinic Van 2nd	15%	1,736,175.59				1,736,175.59	260,426.34	-	1,475,749.25
Television	15%	14,829.85				14,829.85	2,224.48	-	12,605.38
Deep fridger (CCM)	15%			55,000.00		55,000.00	4,125.00	-	50,875.00
Juicer Mixer (CCM)	15%			12,000.00		12,000.00	900.00	-	11,100.00
E-Scooter	15%			624,652.00		624,652.00	46,848.90	-	577,803.10
Music System									
2 Speaker cum Mike System	15%			100,428.00		100,428.00	7,532.10	-	92,895.90
Drum	15%			11,200.00		11,200.00	840.00	-	10,360.00
Guitar	15%			10,000.00		10,000.00	750.00	-	9,250.00
Tabla Set	15%			12,000.00		12,000.00	900.00	-	11,100.00
TOTAL		8,731,197.99	-	1,229,513.00	-	9,960,710.99	983,769.01	-	8,976,941.98

For TAABAR SOCIETY

Ramesh Kumar Paliwal

Secretary

TAABAR SOCIETY

Date:- 21.07.2025

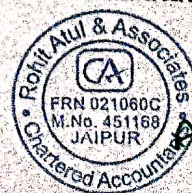
Place:- Jaipur

Shantanu Bhasin

(Treasurer)

Treasurer
TAABAR SOCIETY

In terms of our annexed audit report of even date
For, Rohit Atul & Associates
Chartered Accountants



Atul Agarwal
Partner
M. No. 451168

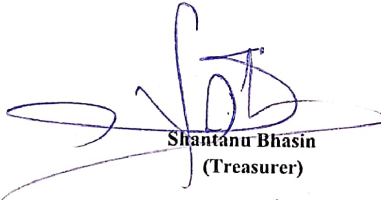
TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TABBAR SOCIETY)
90, BHATTO KI GALLI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) - 302002
LOCAL CONTRIBUTION
BALANCE SHEET AS ON 31ST MARCH, 2025

FUNDS & LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
GENERAL FUND		FIXED ASSETS	
Taabar Local		(As Per Schedule "B")	
Opening Balance	23,163,678.93		18,268,612.63
Add: Surplus/(Deficit)	(2,703,712.30)		
	20,459,966.63	CURRENT ASSETS	
CURRENT LIABILITIES		Advances	Sch-6 225,246.00
Sundry Creditors (Sch-5)	26,538.00	Bal Grah (Rent Receivable)	945,000.00
ESI Payable	1,568.00	TDS (2024-25)	42,000.00
TDS Payable	6,650.00		987,000.00
EPFO Payable	11,244.00		
	46,000.00	BRANCH DIVISION	
		Taabar RSACS	(900.00)
		Taabar Appi Project	55,542.00
		FCRA	509,031.03
		RSACS (Sirohi)	24,841.00
			588,514.03
		CASH & CASH EQUIVALENT	
		Cash at Bank	431,701.97
		Cash in Hand	4,892.00
			436,593.97
	20,505,966.63		20,505,966.63

For TAABAR SOCIETY


Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY
Date :- 21.07.2025
Place:- Jaipur


Shantanu Bhasin
(Treasurer)
Treasurer
TAABAR SOCIETY

In terms of our annexed audit report of even date
For, Rohit Atul & Associates
Chartered Accountants




Atul Agarwal
Partner
M. No. 451168

(TAABAR SOCIETY)
90, BHATTO KI GALI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN)-302002
LOCAL CONTRIBUTION
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
To Administrative & General Expenses	LC - 2	1,058,778.17	By Donation Received	LC - 1	1,660,546.00
To Medical Exp	LC - 3	689,894.00			
To Welfare of Society Exp	LC - 4	281,044.00	By Interest Received		25,954.00
To Depreciation	SCH-B	2,788,281.13	By Interest On Refund		7,785.00
			By Rent From Bal Grah		420,000.00
To Surplus/(Deficit)		(2,703,712.30)			
		2,114,285.00			2,114,285.00

For, TAABAR SOCIETY

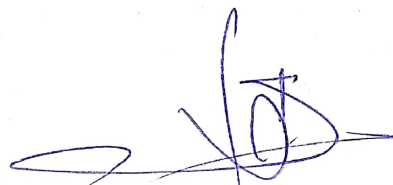
Ramesh Kumar Paliwal

(Secretary)

Secretary
TAABAR SOCIETY

Date :- 21.07.2025

Place:- Jaipur



Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

In terms of our annexed audit report of even date
For, Rohit Atul & Associates
Chartered Accountants



Atul Agarwal
Partner
M. No. 451168

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
TAABAR SOCEITY
90, BHATTO KI GALL, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002
LOCAL CONTRIBUTION
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPT	ANNEX	AMOUNT (RS.)	PAYMENT	ANNEXURE	AMOUNT (RS.)
TO BALANCE B/F			BY EXPENSES		
FDR			Adminstrative & General Expenses	1,041,606.17	
Cash in Hand		1,892,586.14	Medical Exp	689,894.00	
Cash at Bank		4,892.00	Welfare of Society Exp	417,562.00	2,149,062.17
		1,897,478.14			
TO GROSS RECEIPTS			BY CAPITAL EXPENDITURE		1,843,248.00
Donation Received	LC - I	1,660,546.00			
Interest Received		25,954.00	BY OTHER PAYMENTS		
Interest On Refund		7,785.00	Green service Station (Security for fuel)	80,000.00	
Rent From Bal Grah		672,000.00	Baban Mishra	48,015.00	
		2,366,285.00	Jinesh Patel	97,231.00	225,246.00
TO ADANCE RECOVERED			BY BALANCE C/F		
Madhu Bairva		8,000.00	Cash at Bank	431,701.97	
Satish Kumar		232,842.00	Cash in Hand	4,892.00	436,593.97
		240,842.00			
TO TDS REFUND		111,579.00			
		111,579.00			
TO BRANCH/DIVISION					
APPI		12,966.00			
Taabar FCRA		25,000.00			
		37,966.00			
		4,654,150.14			4,654,150.14

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

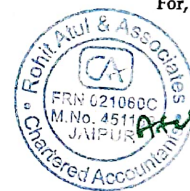
Date :- 21/07/2025
Place:- Jaipur

Secretary
TAABAR SOCIETY

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

In terms of our annexed audit report of even date
For, Rohit Atul & Associates
Chartered Accountants



Atul Agarwal
Partner
M. No. 451168
Partner

Ann- LC- 1**DONATION RECEIVED****PARTICULARS****AMOUNT (RS.)****CSR FUND**

Riico	259,405.00
Altimetrik India Pvt Ltd	47,000.00

OTHER DONATIONS

Jyoti Prasad Bansal	5,000.00
Komal Sharma	100,000.00
Terasury Office Jaipur	9,000.00
Gaurav Sharma	100,000.00
Surendra	11,000.00
Rajasthan small indusdy	665,000.00
Vijay Singh	4,401.00
Secma Raw	4,100.00

Donation Jaipur

Anil Bansal	18,000.00
Deepak Sharma	15,000.00
Meena Bansal	23,100.00
Suraj Devi	150,000.00
Vijay kumar Sharma	200,000.00
karan malik	10,000.00
General Donation	34,540.00
Deeshna goyal	5,000.00

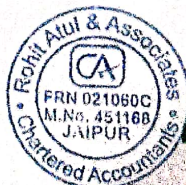
Total**1,660,546.00****Ann- LC- 2****ADMINISTRATIVE & GENERAL EXPENSES****PARTICULARS**

Bank Charges	96.17
Building Insurance	11,562.00
Consultancy Exp	23,600.00
EPF/ESI Exp	120,999.00
Interest on TDS	12,268.00
Rajasthan State Aids Control Society	1,200.00
Repairing & Maintiance Exp	150,324.00
Salary to CEO	440,000.00
Staff Salary Exp	153,888.00
Tour & Travelling	82,930.00
Vehicle Insurance	61,606.00
Vehicle Running Expenses	305.00

Total**1,058,778.17**

Secretary
TAABAR SOCIETY

Treasurer
TAABAR SOCIETY



Ann- LC- 3**MEDICAL EXPENSES****PARTICULARS**

Nutrition For children	689,894.00
Total	689,894.00

Ann- LC- 4**WELFARE OF SOCIETY EXPENSES****PARTICULARS**

Shoes and Socks	81,450.00
Uniform	100,800.00
Bedding Exp	76,784.00
Clothing Exp	22,010.00
Total	281,044.00

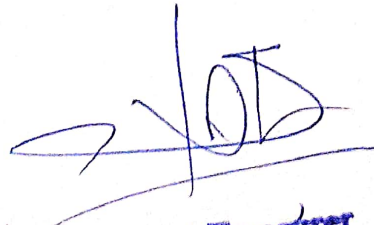
Ann- LC- 5**SUNDRY CREDITORS****PARTICULARS**

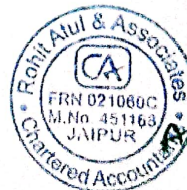
Jahir Mansuri	13,600.00
Santosh Sharma	12,938.00
Total	26,538.00

Ann- LC- 6**ADVANCES****PARTICULARS**

Green service Station (Security for fuel)	80,000.00
Baban Mishra	48,015.00
Jinesh Patel	34,403.00
Jinesh Patel Exp. A/c	62,828.00
Total	225,246.00


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



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

20, BHATTO KI GALLI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002

DETAILS OF FIXED ASSETS AND DEPRECIATION AS ON 31st Mar, 2025

LOCAL CONTRIBUTION

SCH-B

Particulars	Rate of Depreciation	Opening balance	Addition (More than 180 days)	Addition (Less than 180 days)	Deletion During The Year	Total	Depreciation for the Year	Closing Balance
Building Prem Nagar (RICCO)	5%	3,964,683.04				3,964,683.04	198,234.15	3,766,448.89
Computer	40%	63.68				63.68	25.47	38.21
Cycle	15%	2,288.92				2,288.92	343.34	1,945.58
CCTV Camera	40%	6,453.56				6,453.56	2,581.42	3,872.14
Digital Camera	15%	943.48				943.48	141.52	801.96
Furniture & Fixture	10%	54,703.35				54,703.35	5,470.34	49,233.02
Jupiter TVS	15%	26,267.35				26,267.35	3,940.10	22,327.25
LCD Projector	15%	5,285.71				5,285.71	792.86	4,492.85
Mobile Clinic Van	15%	89,062.42				89,062.42	13,359.36	75,703.05
Motor Cycle	15%	8,424.89				8,424.89	1,263.73	7,161.16
Sewing Machine	15%	1,252.56				1,252.56	187.88	1,064.68
Telephone	15%	984.15				984.15	147.62	836.52
School Bus (RICCO)	15%	1,659,004.01				1,659,004.01	248,850.60	1,410,153.41
Maruti Wagnor (RICCO)	15%	490,391.98				490,391.99	73,558.80	416,833.19
Refrigerator	15%	11,776.75				11,776.75	1,766.51	10,010.24
MAHINDRA								
Bike Mahindra	15%	80,725.68				80,725.68	12,108.85	68,616.82
Cctv Mahindra	15%	122,100.00				122,100.00	18,315.00	103,785.00
Computer Lab Mahindra	40%	355,872.00				355,872.00	142,348.80	213,523.20
Cooking Appliances Mahindra	15%	91,465.85				91,465.85	13,719.88	77,745.97
Deep Fridge Mahindra	15%	36,075.00				36,075.00	5,411.25	30,663.75
E Bike Mahindra	15%	418,354.38				418,354.38	62,753.16	355,601.22
E Class Setup Mahindra	15%	199,800.00				199,800.00	29,970.00	169,830.00
Gas Cooking Bhatti Mahindra	15%	12,765.00				12,765.00	1,914.75	10,850.25
Kitchen Furniture Mahindra	10%	114,000.00				114,000.00	11,400.00	102,600.00
Laptop with Tabel Mahindra	40%	113,600.00				113,600.00	45,440.00	68,160.00
Lockers	10%	95,285.00				95,285.00	9,528.50	85,756.50
Music System Mahindra	15%	85,283.15				85,283.15	12,792.47	72,490.68
Science Lab Material Mahindra	10%	145,322.45				145,322.45	14,532.25	130,790.21
Small Furniture for School Mahindra	10%	57,507.30				57,507.30	5,750.73	51,756.57
Sporting Equipment Mahindra	15%	74,000.00				74,000.00	11,100.00	62,900.00
Stainless Steel Plates Mahindra	15%	15,725.00				15,725.00	2,358.75	13,366.25
Summer Cooler Mahindra	15%	51,800.00				51,800.00	7,770.00	44,030.00
Tabel and Chair Mahindra	10%	190,570.00				190,570.00	19,057.00	171,513.00
Tv Mahindra	15%	41,625.00				41,625.00	6,243.75	35,381.25
White Study Board Mahindra	10%	45,600.00				45,600.00	4,560.00	41,040.00
NIHL								
Computer	40%	1,296,800.00				1,296,800.00	518,720.00	778,080.00
Medical Room Construction	10%	712,500.00				712,500.00	71,250.00	641,250.00
School Bus	15%	2,133,534.70				2,133,534.70	320,030.21	1,813,504.50
Solar Battery Backup	15%	850,075.00				850,075.00	127,511.25	722,563.75
Riico Exp								
Bal Grah Riico 23-24								
RO RIICO Bal Garh	15%		46,000.00			46,000.00	6,900.00	39,100.00
Air Cooler Bal Grah	15%	37,863.25				37,863.25	5,679.49	32,183.76
Computer Riico Bal Grah	40%	218,397.00				218,397.00	87,358.80	131,038.20
Construction Girls School Riico 23-24								
Building Material Exp	5%	2,783,858.15				2,783,858.15	139,192.91	2,644,665.24
Labour Charges Girls School	5%	1,264,407.25	251,757.00	665,000.00		2,181,164.25	92,433.21	2,088,731.04
Girls School Riico 23-24								
Almira	15%		43,174.00			43,174.00	6,476.10	36,697.90
Computer Riico Girls School	40%	351,603.00				351,603.00	140,641.20	210,961.80
Green Study Bord RIICO	10%	43,200.00				43,200.00	4,320.00	38,880.00
Kent Elite Star RIICO	15%	67,102.40				67,102.40	10,065.36	57,037.04
Refrigerator RIICO	15%	21,250.00				21,250.00	3,187.50	18,062.50
Smart Classes Room	15%	191,684.68				191,684.68	28,752.70	162,931.97
Water Cooler RIICO	15%	78,200.00				78,200.00	11,730.00	66,470.00
Open Shelter Riico 23-24								
Fridge Riico 23-24	15%	28,212.50				28,212.50	4,231.88	23,980.63
Riico Air Cooler Open Shelter	15%	51,604.35				51,604.35	7,740.65	43,863.70
Ro Pumfire Riico	15%	39,950.00				39,950.00	5,992.50	33,957.50
Water Storage Tank Riico	15%	27,916.50				27,916.50	4,187.48	23,729.03
UTI								
Computer Tabel Uti	10%	17,655.75				17,655.75	1,765.58	15,890.18
Mobile	15%			36,500.00		36,500.00	2,737.50	33,762.50
Computer Uti	40%	120,800.00				120,800.00	48,320.00	72,480.00
refrigerator uti	15%	26,362.50				26,362.50	3,954.38	22,408.13
Ro Pumfire Uti	15%	77,422.50				77,422.50	11,613.38	65,809.13
Smart Class Uti	15%	196,451.50				196,451.50	29,467.73	166,983.78
Solor UTI	15%	603,100.00				603,100.00	90,465.00	512,635.00
Water Cooler Uti	15%	105,450.00				105,450.00	15,817.50	89,632.50
Total		20,014,462.70	340,931.00	701,500.00	-	21,056,893.70	2,788,281.13	18,268,612.57

For TAABAR SOCIETY

Ramesh Kumar Pallwal

(Secretary)

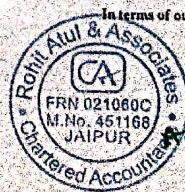
Secretary
TAABAR SOCIETY

Date: 21.07.2025
Place: Jaipur

Shantanu Bhasin

(Treasurer)

Treasurer
TAABAR SOCIETY



In terms of our annexed audit report of even date
For, Rohit Atul & Associates
Chartered Accountants

Atul Agarwal
Partner
M. No. 451168



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

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

APPI PROJECT
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
To Office and Administrative Exp	Ann- APPI - 1	174,345.42	By Donation Received		9,250,000.00
To Other Programme Related Exp.	Ann- APPI - 2	2,007,082.00	By Interest Recd on FDR		127,164.00
To Repair & Maintenance and other General Exp.	Ann- APPI - 3	197,382.08	By Interest Recd (Saving A/c)		64,850.00
To Travelling Exp.	Ann- APPI - 4	176,471.00			
To Salary Exp.	Ann- APPI - 5	5,847,854.00			
To Staff Welfare/TA-DA	Ann- APPI - 6	446,495.00			
To Depreciation	SCH - C	66,586.18			
To Surplus/(Deficit)		525,798.32			
		9,442,014.00			9,442,014.00

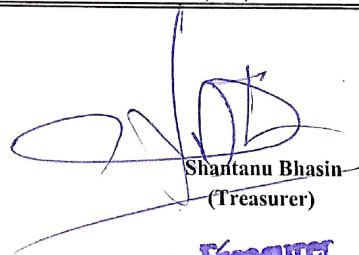
For, TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

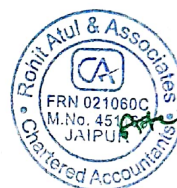
Date :- 21.07.2025

Place:- Jaipur


Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

In terms of our annexed audit report of even date
For, Rohit Atul & Associates
Chartered Accountants




Atul Agarwal
Partner
M. No. 451168

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
TAABAR SOCEITY
90, BHATTO KI GALI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002
APPI PROJECT
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH, 2025

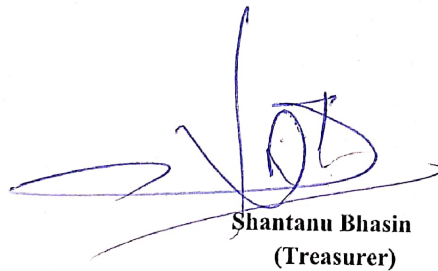
RECEIPT	ANNEX	AMOUNT (RS.)	PAYMENT	ANNEXURE	AMOUNT (RS.)
TO BALANCE B/D			BY INDIRECT EXPENSES		
Cash in Hand	4,465,308.35		By Office and Administrative Exp	144,837.03	
Cash at Axix Bank	34,101.00	4,499,409.35	By Other Programme Related Exp.	2,008,153.00	
			By Repair & Maintenance and other Genera	197,382.08	
			By Travelling Exp.	182,178.00	
			By Salary Exp.	6,100,719.00	
			By Staff Welfare/TA-DA	446,495.00	
TO GROSS RECEIPTS			BY BRANCH/DIVISION		
Fund Received	9,250,000.00		LOCAL	12,966.00	12,966.00
Interest Received FDR	114,447.00				
Interest Received Saving Account	64,850.00	9,429,297.00			
			BY BALANCE C/D		
TO TDS REFUND		12,966.00	Fixed Deposit	3,070,941.00	
			Cash at Axix Bank	1,778,001.24	
			Cash in Hand	-	4,848,942.24
		13,941,672.35			13,941,672.35

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Date :- 21.07.2025
Place:- Jaipur

Secretary
TAABAR SOCIETY


Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

In terms of our annexed audit report of even date
For, Rohit Atul & Associates
Chartered Accountants



Atul Agarwal
Partner
M. No. 451168
Partner

Ann- APPI - 1**OFFICE AND ADMINISTRATIVE EXPENSES****PARTICULARS**

Audit Fee	35,400.00
Repair & Maintiance	37,315.00
Stationary Printing Postage	40,728.00
Tea Refreshment	15,958.00
Staff Communication	44,944.42

TOTAL	174,345.42
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Ann- APPI - 2**OTHER PROGRAMME RELATED EXP****PARTICULARS**

Basic Need(Food & Nutrition)	401,858.00
Clothing & Bedding	45,840.00
Creative Activities Craft Material	50,054.00
Creative Activities Material	9,401.00
Enhancing Capacity Building	79,619.00
Exposure/picnic/ Social Rein	39,342.00
Festival/ Day Celebration	12,440.00
Formal Education	333,700.00
Fulfilment of Basic Needs	492,774.00
Informal Education	118,188.00
Kitchen Gardening Exp.	78,264.00
Medical (Test, Checkup, Medicine)	109,098.00
Restoration/ Reunion & Followup	109,430.00
Theature Activities(Dress, Props)	27,961.00
School Bus Fuel	99,113.00

TOTAL	2,007,082.00
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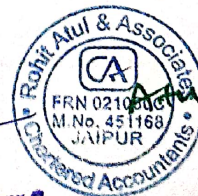
Ann- APPI - 3**REPAIR AND MAINT. AND OTHER GENERAL EXP****PARTICULARS**

Water & Electricity	81,798.00
Building Maintiance Painting	115,500.00
Bank Charges	84.08

TOTAL	197,382.08
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Q
Secretary
TAABAR SOCIETY

Treasurer
TAABAR SOCIETY



Ann- APPI - 4
TRAVELLING EXP.
PARTICULARS

Travel Case Worker/ Rescue Police Station	21,125.00
Travel Cook	13,900.00
Travel Counsellor	33,550.00
Travel Director Children Home	29,818.00
Travel Outreach Worker	23,686.00
Travel Project Director Shelter Home	30,503.00
Travel Interstate liasioning Coordinator	23,889.00
TOTAL	176,471.00

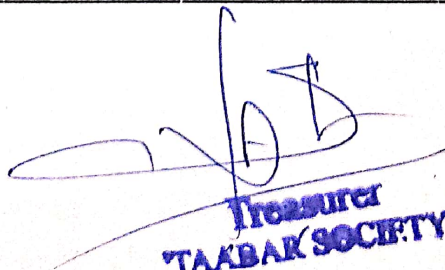
Ann- APPI - 5
SALARY EXP
PARTICULARS

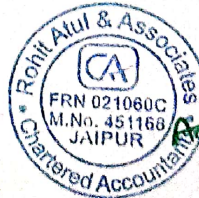
Salary (Case Management Work)	368,786.00
Salary (Case Woker Police Station)	277,390.00
Salary Cleaner CUM Helper	334,350.00
Salary Computer Teacher	133,740.00
Salary Cook	255,344.00
Salary Counsler	656,195.00
Salary Craft Teacher	167,175.00
Salary Day Warden	200,610.00
Salary Gardner	133,740.00
Salary Music Director	167,175.00
Salary Night Warden	167,175.00
Salary ORW	470,022.00
Salary Project Directors	1,255,154.00
Salary Teacher	187,526.00
Salary Theater Teacher	378,696.00
Salary Accountant	370,576.00
Salary Interstate liasioning Coordinator	324,200.00
TOTAL	5,847,854.00

Ann- APPI - 6
STAFF WELFARE/TA DA
PARTICULARS

Epf Employer Share	351,484.00
Esi Employer Share	70,782.00
Refreshment Exp	24,229.00
TOTAL	446,495.00


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



Ann- APPI - 7**SALARY PAYABLE****PARTICULARS**

Anita	62,536.00
Baban Kumar Mishra	48,218.00
Dhanesh Bhardwaj	4,430.00
Gurudayal Singh Gurjar	25,800.00
Kamal Bhardwaj	83.00
Nauratan	13,232.00
Prakash Rai	3,233.00
Prakash Verma	88,864.00
Rajnish	654.00
Shiv Shankar Sharma	1,400.00
Vinod Kumar Sharma	4,400.00
Yatendra Singh	59,486.00

TOTAL	312,336.00
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Ann- APPI - 8**SUNDRY CREDITORS****PARTICULARS**

Arihant Traders	13,576.00
Grand Chankya Hospitality Pvt Ltd	35,100.00
Green Service Station	7,201.00
Ishwar Das	28,955.00
Khandelwal hardware & Paint Store	1,416.00
Purushotam Das	64,004.00

Total	150,252.00
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Secretary
TAABAR SOCIETY

Treasurer
TAABAR SOCIETY



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

90, BHATTO KI GALLI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002

DETAILS OF FIXED ASSETS AND DEPRECIATION AS ON 31st Mar, 2025

APPI

SCH - C

Particulars	Rate of Depre ciatio	Opening balance	Addition (More than 180 days)	Addition (Less than 180 days)	Deletion During The Year	Total	Depreciation for the Year	Dep. Debited to Van Fund A/c	Closing Balance
Almira	10%	42,676.47				42,676.47	4,267.65	-	38,408.82
Computer, Printer & Other Accessories	40%	30,336.00				30,336.00	12,134.40	-	18,201.60
Roto Fan	10%	31,468.50				31,468.50	3,146.85	-	28,321.65
Iron Bunk Bed	10%	191,816.50				191,816.50	19,181.65	-	172,634.85
Solar Light Backup	15%	124,763.47				124,763.47	18,714.52	-	106,048.95
Washing Machine	15%	60,940.75				60,940.75	9,141.11	-	51,799.64
Total		482,001.69	-	-	-	482,001.69	66,586.18	-	415,415.51

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

**Secretary
TAABAR SOCIETY**

Date :- 21.07.2025

Place:- Jaipur

Shantanu Bhasin
(Treasurer)

**Treasurer
TAABAR SOCIETY**

In terms of our annexed audit report of even date
For, Rohit Atul & Associates
Chartered Accountants



Atul Agarwal
Partner
M. No. 451168

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION
(TAABAR SOCIETY)
90, BHATTO KI GALI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002
RSACS FUND
INCOME & EXPENDITURE A/C
(FOR THE YEAR ENDING ON 31ST MARCH, 2025)

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Audio Equipment	15,000.00	By Fund Received from RSACS	247,600.00
To Kiosk / tentage	20,000.00		
To Mid Media Activity Exp. (Such as Street play, Docu-drama)	72,000.00		
To Monthly Meeting	3,600.00		
To Salary of Staff ORW(2 Workers)	120,000.00		
To Travel Cost of ORW(2Workers)	12,000.00		
To Social Marketing Expenses	5,000.00		
To Surplus/(Deficit)	-		
	247,600.00		247,600.00

For TAABAR SOCIETY

In terms of our annexed audit report of even date
For, Rohit Atul & Associates
Chartered Accountants

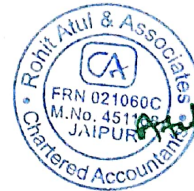
Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date :- 21.07.2025
Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY



Atul Agarwal
Partner
M. No. 451168

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

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

RSACS FUND

BALANCE SHEET AS ON 31ST MARCH, 2025

FUNDS & LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Fund	26,000.00	Furniture & fixture	3,300.00
Less:-Deficit During the year	-	Knopy	9,300.00
	26,000.00	Speakers	<u>12,500.00</u>
			25,100.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Salary Payable	60,000.00	Fund Receivable from RSACS	123,800.00
Other Exp Payable	7,800.00		
Sundry Creditors	<u>56,000.00</u>		
	123,800.00	<u>BRANCH / DIVISIONS</u>	
		Taabar Local	900.00
	149,800.00		149,800.00

For TAABAR SOCIETY

In terms of our annexed audit report of even date

For, Rohit Atul & Associates

Chartered Accountants

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date :- 21.07.2025

Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY



Atul Agarwal
Partner
M. No. 451168

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY

TAABAR SOCEITY

90, BHATTO KI GALL, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002

RSACS FUND

RECEIPT & PAYMENT A/C

(FOR THE YEAR ENDING ON 31ST MARCH, 2025)

RECEIPTS		AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
<u>TO BALANCE B/F</u>			<u>BY PAYMENTS</u>	
Cash In Hand	-		play, Docu-drama)	36,000.00
Balance In Bank A/C	-	-	Monthly Meeting	1,800.00
			Salary of Staff ORW(2 Workers)	60,000.00
<u>TO RECEIPTS</u>			Kiosk / tentage	10,000.00
Gross Receipts From RSACS	123,800.00		Social Marketing Expenses	2,500.00
Indirect Income (Bank Interest)	-	123,800.00	Audio Equipment	7,500.00
			Travel Cost of ORW(2Workers)	6,000.00
				123,800.00
			<u>BY BALANCE C/F</u>	
			Cash at Bank	-
			Cash in Hand	-
				-
		123,800.00		123,800.00

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date :- 21.07.2025

Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

In terms of our annexed audit report of even date
For, Rohit Atul & Associates
Chartered Accountants



Atul Agarwal
Partner
M. No. 451168

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

90, BHATTO KI GALL, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) - 302002

RSACS (SIROHI)

BALANCE SHEET AS ON 31st MARCH, 2025

FUNDS & LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
GENERAL FUND		FIXED ASSETS	
Opening Balance	24,411.80	SCH - D	34,029.72
Add: Surplus During the year	(14,618.08)	CURRENT ASSETS	
		Cash at Bank	605.00
CURRENT LIABILITIES		Rsacs Fund Receivable	920,175.00
Salary Payable	564,000.00		
Exp. Payable	176,195.00		
TDS Payable	19,680.00		
Sundry Creditors (Sch-4)	160,300.00		
BRANCH/DIVISION			
Taabar Local	24,841.00		
	954,809.72		954,809.72

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date :- 21.07.2025

Place:- Jaipur

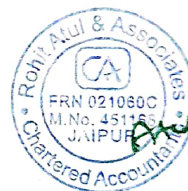
Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

In terms of our annexed audit report of even date

For, Rohit Atul & Associates

Chartered Accountants



Atul Agarwal

Partner

M. No. 451168

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY

(TAABAR SOCIETY)

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

RSACS FUND (SIROHI)

INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
To Administrative & Administration Expenses	Ann- RSS- 1	119,997.00	By Fund Received from RSACS		1,806,877.00
To Salary & Conveyance Exp	Ann- RSS- 2	1,436,400.00	Total fund	1,871,450.00	
To Other Exp.	Ann- RSS- 3	250,480.00	Less : Unutilized Amount Lapsed	(64,573.00)	
To Depreciation	SCH - D	14,635.08			
			By Bank Interest		17.00
To SURPLUS/(DEFICIT)		(14,618.08)			
		1,806,894.00			1,806,894.00

For, TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date :- 21.07.2025

Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

In terms of our annexed audit report of even date

For, Rohit Atul & Associates

Chartered Accountants



Atul Agarwal
Partner
M. No. 451168

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY

TAABAR SOCEITY

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

RSACS FUND (SIROHI)

RECEIPT & PAYMENT A/C

(FOR THE YEAR ENDING ON 31ST MARCH, 2025)

RECEIPTS	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
<u>TO BALANCE B/F</u>		<u>BY PAYMENTS</u>	
Cash In Hand	-	Expenses	59,997.00
Balance In Bank A/C	588.00	Salary & Conveyance Exp	719,000.00
		Other Exp.	107,705.00
			886,702.00
<u>TO RECEIPTS</u>		<u>BY CAPITAL EXPENDITURE</u>	
Gross Receipts From RSACS	886,702.00	Equipment for DIC	
Indirect Income (Bank Interest)	17.00	Furniture & Fixture	
<u>TO BRANC/DIVISION</u>		<u>BY BALANCE C/F</u>	
		Cash at Bank	605.00
		Cash in Hand	-
			605.00
	887,307.00		887,307.00

For TAABAR SOCIETY

In terms of our annexed audit report of even date

For, Rohit Atul & Associates

Chartered Accountants

Ramesh Kumar Paliwal
(Secretary)

Secretary

TAABAR SOCIETY

Date :- 21.07.2025

Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY



Atul Agarwal
Partner
M. No. 451168
Partner

Ann- RSS-RP- 1**OFFICE AND ADMINISTRATION EXP****PARTICULARS**

Electricity Exp	17,261.00
Office Internet Exp	5,918.00
Office Management and Cleaning Exp	11,000.00
Reffreshment Exp	10,728.00
Stationery and Printing Exp	6,090.00
Water Camper Exp	9,000.00
Total	59,997.00

Ann- RSS-RP- 2**SALARY AND CONVEYANCE EXP****PARTICULARS**

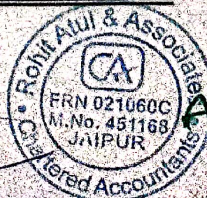
DR FEE	99,200.00
Monthly PE Salary Exp	96,000.00
Salary Counsller	96,000.00
Salary M & E	96,000.00
Salary ORW	126,000.00
Salary Project Director	24,000.00
Salary Project Manager	126,000.00
Conveyance Exp	51,600.00
Travel Exp for Admin	4,200.00
Total	719,000.00

Ann- RSS-RP- 3**OTHER EXP****PARTICULARS**

Syphilis testing	9,000.00
Advocacy Activity Exp	6,000.00
Demand Genration Activity	10,125.00
Dic Meeting Exp	3,600.00
Disposal Waste Management	3,330.00
Health Camp	3,750.00
Review Meeting Exp	3,750.00
AMC	3,000.00
Bcc Material	1,550.00
Rent Sirohi	60,000.00
PLHIV VISIT EXP	3,600.00
Total	107,705.00

@
Secretary
TAABAR SOCIETY

Treasurer
TAABAR SOCIETY



Ann- RSS- 1

OFFICE AND ADMINISTRATION EXP

PARTICULARS	
Electricity Exp	32,931.00
Office Internet Exp	12,284.00
Office Management and Cleaning Exp	22,750.00
Reffreshment Exp	21,973.00
Stationery and Printing Exp	12,059.00
Water Camper Exp	18,000.00
Total	119,997.00

Ann- RSS- 2

SALARY AND CONVEYANCE EXP

PARTICULARS	
Salary Counsller	192,000.00
Salary M & E	192,000.00
Salary ORW	252,000.00
Salary Project Director	48,000.00
Salary Project Manager	252,000.00
Conveyance Exp	103,200.00
Doctors Fee	196,800.00
Monthly PE Salary Exp	192,000.00
Travel Exp for Admin	8,400.00
Total	1,436,400.00

Ann- RSS- 3

OTHER EXP

PARTICULARS	
Advocacy Activity Exp	12,000.00
AMC	6,000.00
Bcc Material	4,000.00
Community Event Exp	9,000.00
Disposal Waste Management	15,630.00
Demand Genration Activity	20,250.00
Dic Meeting Exp	7,200.00
Health Camp	7,500.00
Out Reach Activity Beyond Catchment Area And Cbs	9,000.00
Plhiv Visit Exp	14,400.00
Rent Sirohi	120,000.00
Review Meeting Exp	7,500.00
Syphilis Testing	18,000.00
Total	250,480.00

Ann- RSS- 4

SUNDRY CREDITORS

PARTICULARS	
DR Manoj	77,920.00
Apex (Computer)	4,680.00
Kamlesh Medical and Genral Store	8,700.00
Reliablepathology Lab and X-Ray	9,000.00
Satish Mishra (Rent)	60,000.00
Total	160,300.00

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Secretary
TAABAR SOCIETY

Treasurer
TAABAR SOCIETY



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

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

DETAILS OF FIXED ASSETS AND DEPRECIATION AS ON 31st Mar, 2025

RSACS (SIROHI)

								SCH - D
Particulars	Rate of Depreciation	Opening balance	Addition (More than 180 days)	Addition (Less than 180 days)	Deletion During The Year	Total	Depreciation for the Year	Closing Balance
Furniture & Ficture	10%	16,102.80	-	-	-	16,102.80	1,610.28	14,492.52
Equments for Dic	40%	7,200.00	-	-	-	7,200.00	2,880.00	4,320.00
Computers	40%	25,362.00	-	-	-	25,362.00	10,144.80	15,217.20
Total		48,664.80	-	-	-	48,664.80	14,635.08	34,029.72

For TAABAR SOCIETY



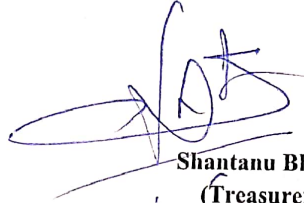
Ramesh Kumar Paliwal

(Secretary)

**Secretary
TAABAR SOCIETY**

Date :- 21.07.2025

Place:- Jaipur



Shantanu Bhasin

(Treasurer)

**Treasurer
TAABAR SOCIETY**

In terms of our annexed audit report of even date

For, Rohit Atul & Associates

Chartered Accountants



Atul Agarwal

Partner

M. No. 451168