

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, 2023

FUNDS & LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
GENERAL FUND		FIXED ASSETS	
Opening Balance	28,919,246.85	As per Annexure (A+B+C+D)	16,572,429.35
Add: Corpus fund Transferred	7,845,344.48		
Add: Surplus During the Year	(10,309,811.02)	INVESTMENTS	
		FDR	5,186,981.00
CURRENT LIABILITIES		CURRENT ASSETS	
Sundry Creditors	1,450,741.86	Advances	520,183.00
Salary Payable	557,811.70	Deposits	131,128.27
Other Current Liabilities	137,537.00	Other Current Assets	249,582.00
		TDS & TCS Receivables	54,000.00
		RSACS	819,000.00
		Bal Grah	
		CASH AND CASH EQUIVALENT	
		Cash in Hand	32,515.00
		Cash at Bank	5,035,052.25
			5,067,567.25
			28,600,870.87
	26,454,780.31		
			28,600,870.87
	28,600,870.87		

For TAABAR SOCIETY



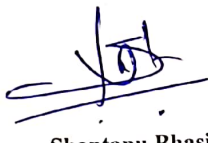
Ramesh Kumar Paliwal
(Secretary)

Secretary

TAABAR SOCIETY

Date:- 25.05.2023

Place:- Jaipur



Shantanu Bhasin
(Treasurer)

Treasurer

TAABAR SOCIETY

For, Gupta Gupta & Company
Chartered Accountants

FRN - 018824C




Naveen Gupta
Partner

M. No. 425491

UIDN: - 23425491BGSEES6699

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
20, BHATTO KI GALLI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN)-302002
CONSOLIDATED INCOME & EXPENDITURE A/C
(FOR THE YEAR ENDING ON 31.03.2023)

EXPENDITURE	ANNEXURE	AMOUNT (RS.)	INCOME	ANNEXURE	AMOUNT (RS.)
TO EXPENSES			BY DONATIONS		
Office Maint. & Administrative Expenses	FC - 1 + LC 3	1,942,336.29	Foreign Contribution	FC-11	20,158,367.30
Training, Sensitization & Workshop Exp.	FC - 2	549,579.20	Local Contribution	LC-1	957,301.00
Vocational Training Exp.	FC - 3	505,072.15	RSACS		1,527,566.00
Welfare of Children/Society Exp	FC - 4 + LC 5	6,025,048.00	APPI Projects		7,000,000.00
Medical Expenses	FC - 5 + LC 4	7,575,500.03			
Education Sponsorship Project Exp.	FC - 6	2,706,012.61	BY OTHER INCOME		
Educational Material Expenses	FC - 7	791,067.00	Interest On FDR		254,788.00
Shelter Home Exp	FC - 8	2,341,185.25	Interest On Saving A/C		226,560.00
Salary Expenses	FC - 9	6,917,984.94	Rent Received Bal Ghar		420,000.00
Depreciation	SCII-A+B+C+D	1,698,576.12			
APPI Project Exp	APPI - 1 to APPI 7	8,147,703.28			
RSACS Project Exp.		174,599.21			
RB Project		103,704.24			
RSACS Project Exp. (Sirohi)	RSS-1 to RSS-3	1,376,025.00			
TO SURPLUS/(DEFICIT)		(10,309,811.02)			
		30,544,582.30			30,544,582.30

For TAABAR SOCIETY



Ramesh Kumar Paliwal
(Secretary)



Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

For, Gupta Gupta & Company
Chartered Accountants
FRN - 018824C



Naveen Gupta
Partner
M. No. 425491
UDNCC23425491BGSEES6699

Date:- 25.03.2023
Secretary
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

**CONSOLIDATED RECEIPT & PAYMENT A/C
(FOR THE YEAR ENDING ON 31st MARCH, 2023)**

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
TO BALANCE B/F		BY EXPENSES	
Cash in Hand	32,761.42	Office Maint. & Administrative Exp.	1,934,432.29
Cash at Bank	20,270,335.40	Training, Sensitization & Workshop Exp.	549,579.20
FDR	9,038,381.00	Vocational Training Exp.	505,072.15
	29,341,477.82	Welfare of Children/Society Exp	6,025,048.00
TO GROSS RECEIPTS		Medical Expenses	7,575,500.03
Foreign Contribution	20,158,367.30	Education Sponsorship Exp.	2,706,012.61
Local Contribution	957,301.00	Educational Material Expenses	791,067.00
RSACS	201,600.00	Shelter Home Exp	2,911,896.39
RSACS (Sirohi)	1,737,058.00	Salary Expenses	6,781,148.07
APPI Project	7,000,000.00	RSACS Project Exp.	178,099.21
Building Fund (RICCO)	1,612,000.00	RSACS (Sirohi) Project Exp.	1,585,216.00
Bus and Medical Van (RICCO)	2,754,000.00	RB Project Exp.	7,248,714.04
	34,420,326.30	APPI Project Exp.	8,255,537.48
TO OTHER RECEIPTS		BY CAPITAL EXPENDITURE	
Bank Interest Received	226,560.00	Mobile	54,549.00
Bank Interest on FDR	227,859.00	Building Prem Nagar	2,422,006.00
Rent Received from Bal Grah	315,000.00	Maruti Wagon R	623,710.00
	769,419.00	Refrigerator	16,300.00
		School Bus	2,110,021.00
		Equipment for DIC	20,000.00
		Furniture & Fixture	19,880.00
		Almari	49,914.00
		Computer, Printer And Other Accessors	63,200.00
		Roto Fans	38,850.00
		Washing Machine	46,490.00
			5,464,920.00
		BY OTHER PAYMENTS	
		Advance to Staff	100,920.00
		Paid TCS against School Bus	20,500.00
		Grant Returned to RSACS	142,109.00
			263,529.00
		BY PAYMENT AGAINST PREV. YEAR DUES	1,500,903.40
		BY BALANCE C/F	
		Cash in Hand	32,515.00
		FDR	5,186,981.00
		Cash at Bank	5,035,052.25
			10,254,548.25
	64,531,223.12		64,531,223.12

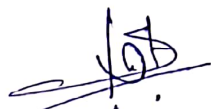
For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date:- 25.05.2023

Place:- Jaipur



Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

For, Gupta Gupta & Company
Chartered Accountants
FRN - 018824C



CA Naveen Gupta
Partner

M. No. 425491

UIN: - 23425491BGSEES6699

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY

(TAABAR SOCIETY)


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

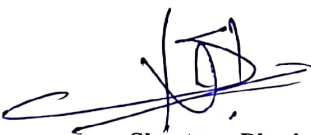
FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31st MARCH, 2023

FUNDS & LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
OPENING BALANCE		FIXED ASSETS	
General Fund	17,523,512.84	As Per Schedule "A"	9,177,951.74
Add : Corpus fund BSF	578,009.26		
Less :- Deficit	(5,983,425.72)	CURRENT ASSETS	
	12,118,096.38	Advances (FC-13)	263,563.00
CORPUS FUND		Deposits (FC-14)	131,128.27
Opening Balance BSF	578,009.26	TDS 2020-21	11,794.00
Less : Transferred to General	(578,009.26)	TCS 2021-22	13,000.00
CURRENT LIABILITIES		CASH AND CASH EQUIVALENTS	
Sundry Creditors (FC - 11)	860,475.86	Cash In Hand	-
Salary Payable (FC-12)	557,811.70	Cash At Bank	4,510,365.56
Audit Fee Payable	25,000.00	Petty Cash	-
EPF Payable	66,803.00		4,510,365.56
ESI Payable	9,013.00		
	1,519,103.56		
BRANCH/DIVISION			
Taabar Local	410,474.73		
Appi Project	60,127.90		
	470,602.63		
	14,107,802.57		14,107,802.57

For TAABAR SOCIETY


Ram Singh
Secretary
TAABAR SOCIETY


Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

Date:- 25.05.2023

Place:- Jaipur

For, Gupta Gupta & Company
Chartered Accountants

FRN - 018824C




CA Naveen Gupta
Partner

M. No. 425491

UIDN: - 23425491BGSEES6699

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
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
To Expenses			By Incomes		
Office Maint. & Administrative Expens	FC - 1	1,155,932.69	By Donation Received	FC-10	20,158,367.30
Training, Sensitization & Workshop Ex	FC - 2	549,579.20	By Interest Recd.		119,803.00
Vocational Traning Exp.	FC - 3	505,072.15	By Deficit (Excess of Expenditure over Income)		5,983,425.72
Welfare of Children	FC - 4	4,428,487.00			
Medical Expenses	FC - 5	5,728,315.03			
Education Project Exp.	FC - 6	2,706,012.61			
Educational Material Expenses	FC - 7	791,067.00			
Shelter Home Exp	FC - 8	2,341,185.25			
Salary Expenses	FC - 9	6,917,984.94			
Depreciation	SCH - A	1,137,960.15			
		26,261,596.02			26,261,596.02

For TAABAR SOCIETY



Ramesh Kumar Paliwal
(Secretary)


Secretary
TAABAR SOCIETY

Place:- Jaipur



Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY


For, Gupta Gupta & Company
Chartered Accountants
FRN - 018824C

Naveen Gupta
Partner
M. No. 425491
UIDN: - 23425491BGSEES6699




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
RECEIPT & PAYMENT A/C
(FOR THE YEAR ENDING ON 31st MARCH, 2023)

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
TO BALANCE B/F		BY EXPENSES	
Cash & Cash equivalent	9,368,495.04	Office Maint. & Administrative Expenses	1,155,932.69
		Training, Sensitization & Workshop Exp.	549,579.20
		Vocational Training Exp.	505,072.15
TO GROSS RECEIPTS		Welfare of Children	4,428,487.00
Foreign Contribution	20,158,367.30	Medical Expenses	5,728,315.03
Interest Received	119,803.00	Education Project Exp.	2,706,012.61
		Educational Material Expenses	791,067.00
		Shelter Home Exp	2,911,896.39
		Salary Expenses	6,305,388.71
			25,081,750.78
		BY CAPITAL EXPENDITURE	
		Mobile	54,549.00
		BY BALANCE C/F	
		Cash In Hand	-
		Cash At Bank	4,510,365.56
		Petty Cash	-
			4,510,365.56
	29,646,665.34		29,646,665.34

For TAABAR SOCIETY


Ramesh Kumar Paliwal
 (Secretary)

Secretary
TAABAR SOCIETY
 Date:- 25.05.2023
 Place:- Jaipur


Shantanu Bhasin
 (Treasurer)

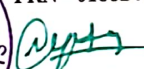
TAABAR SOCIETY

For, Gupta Gupta & Company



Chartered Accountants

FRN - 018824C


Naveen Gupta

Partner

M. No. 425491

UIDN: - 23425491BGSEES6699

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

Particulars	
Audit Fees	25,000.00
Accounting Written Off	(6.51)
Bank Charges	27,769.86
Consultancy Fee	158,400.00
Intt. On TDS	2,797.00
Electricity and Water Expenses	282,452.34
ESI Expenses (Employer)	101,479.00
Insurance	68,454.00
Office Admin Expenses	71,564.00
Office Stationary	56,555.00
Printing, Postage & Telephone Exp.	4,246.00
Provident Fund (Employer)	306,098.00
Staff Welfare Exp	4,775.00
Telephone & Internet Expenses	46,349.00
Web Hosting Exp	
Total	1,155,932.69

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

Particulars	
Documentaion Expenses	2,053.00
Meeting Exp.	125,571.00
Other Exp	197,496.00
Theatre Activity Exp	224,459.20
Total	549,579.20

Ann- FC-3**Vocational Training Exp.**

Particulars	
Rent Exp.	58,098.15
Stay, Food and Workshop Cost	283,261.00
Workshop Material	163,713.00
Total	505,072.15


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY

Ann- FC-4
Welfare of Children

Particulars	
Cloth/Bags/Bed Expenses	172,875.00
Food Material	47,884.00
Fuel in Mobile Library Van	33,070.00
Kitchen Equitment	103,295.00
Nutrition Exp	3,541,513.00
Recreational Creativity Expenses	20,083.00
Sports Material	414,853.00
Stationary Exp.	94,914.00
Total	4,428,487.00

Ann- FC-5
Medical Expenses

Particulars	
Medical & Health Care	390,578.00
Medical Room Setup	20,600.00
Medicine	1,513,482.00
Mobile Van Fuel	628,095.63
Repair and Maintenance(Mobile Van)	98,685.00
Sanitary Napkin	277,507.00
Coordination Community	177,566.40
First Aid Box	15,553.00
Hygen Kit	506,810.00
Mask/ Gloves/Shoes/Nepkin	19,230.00
Medicinces and Senitizer	33,888.00
Nutrition	1,221,331.00
Other Exp	576,839.00
Water Tanker (Day Care)	248,150.00
Total	5,728,315.03


Treasurer
TAABAR SOCIETY


Secretary
TAABAR SOCIETY

Ann- FC-6
Education Project Exp.

Particulars	
Repairs & Maint.	284,857.00
Communication Expenses	111,184.00
Health Awareness	346,498.28
Aid Box	61,640.00
Uniform	133,587.00
Electricity Expenses	53,704.96
Rent Day Health/Care Centre	746,783.00
Transportation	629,285.37
Children Learning & Education	207,000.00
Fuel Food Supply Day Care	131,473.00
Total	2,706,012.61

Ann- FC-7
Educational Material Expenses

Particulars	
Education & Recreational	178,898.00
Education Material	574,107.00
Shoe & Socks	36,344.00
Uniform	1,718.00
Total	791,067.00

Ann- FC-8
Shelter Home Expenses

Particulars	
Food for Shelter	349,288.00
Gardening Exp.	63,195.00
General Misc. Expenses	512,409.00
Local Conveyance Expenses	483,776.50
Refreshment Child Staff & Visitors	32,877.00
Repair & Maintenance	383,779.00
Restoration Exp.	35,000.00
Shelter Coordinator	186,934.20
Tours and Travelling	59,605.00
Transportation	77,022.55
Vehicle Running Expenses	157,299.00
Total	2,341,185.25


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY

Ann- FC-9
Salary Expenses

Particulars	
Administration Salary	
Accountant	303,332.70
Chief Executive Officer	660,000.00
Project Manager	529,986.71
Programme Salary	
Coordinator Salary	1,264,658.00
Health Educator	123,000.00
Cook	42,000.00
Salary Home Staff Shelter	132,000.00
Counsellor and Male Nurse	728,743.55
Doctor	1,139,657.70
Driver	719,193.49
Helper Salary	141,000.00
Programme Coordinator	242,967.79
Dance Teacher	134,000.00
Computer Teacher	116,000.00
Teacher	641,445.00
Total	6,917,984.94

Ann- FC-10
Donation for the Current Year

Particulars	
British Asian Trust	4,005,470.00
Chain of Hope Foundation	11,015,333.00
Child Care Monaco	879,670.00
Citta	764,044.00
L Inde Que J Aime France	772,083.00
The Oxted One World Group	299,699.00
The Saffi	2,013,730.00
Secoure Populaire	274,487.00
MME Marine Francoise	16,252.00
Mirth Crftans Lic	117,599.30
Total	20,158,367.30


Treasurer
TAABAR SOCIETY


Secretary
TAABAR SOCIETY

Ann- FC-11
Sundry Creditors

Particulars	
Arihant Traders	14,754.00
Arora Brothers	96,085.00
Assandas Dayaram	43,775.00
Bahari Goods	240,820.00
Bombay Cloth Store	7,980.00
Divine Dagnostic Center	50,000.00
Gayatri Purohit	16,643.00
Govind Redimye Garments	36,500.00
Harish Chandra Sharma	3,600.00
Harkesh Prajapat	6,155.00
Ishwardas	12,140.00
Kamal Motors Repairing Work	14,231.00
Kanhiya Arts	18,337.00
Krishna Plywood	20,000.00
Lalluram	1,626.00
Mahalaxmi Computers	14,425.00
Mak Info Service Solution	5,000.00
Mangal Ram Saini	3,983.20
Matrachaya Enterprises	10,290.00
Poorima Dairy & General Store	39,086.00
Purushottam Das	53,470.00
Rajasthan Medical Service Corporation	7,147.83
Rakesh Gupta	14,195.00
Ravi Saini (chf)	7,392.00
Shantinath Pharmceuticals	22,673.00
Shah Hospital	1,450.00
Shivani Car Set Cover	18,880.00
Shantinath Surgicals	22,965.00
Shri Bal Nath General Store	16,899.00
Shri Man Pen Place	1,150.00
Shri Shyam Infotech	3,929.00
Snehlata (chf)	232.00
Sushil Sharma	9,070.83
Umang Work Training Unit	792.00
Vinod Kumar	24,800.00
Total	860,475.86


Treasurer
TAABAR SOCIETY


Secretary
TAABAR SOCIETY

Ann- FC-12
Salary Payable

Particulars	
Dayaram Gurjar	21,389.55
Dilip Kumar Bhatt (Chf)	16,659.00
Dr. Naveen Yadav	(6,766.30)
Ghanshyam (Chf)	13,365.00
Gopal Chand Sharma	13,920.00
Jinesh (Chf)	20,200.00
Jinesh Patel	820.00
Kavita Bai/Komal Kavar (CHF)	6,099.00
Kavita Godwani (CHF)	4,621.00
Kiran Prajapati	50,000.00
Lal Singh	8,352.00
Laxman Puri	11,472.00
Madhu (Chf)	7,070.00
Mahesh Paryani (CHF)	14,715.00
Manish Tapariya	32,822.70
Meenu Sharma (Chf)	20,746.00
Mukesh Kanwar (Chf)	17,679.00
Pawan Chhipa	18,197.00
Pooja Mayani (Chf)	9,120.00
Pooja Singhal (Chf)	29,791.00
Prathvi Singh (CHF)	8,087.20
Rajesh (Chf)	21,253.00
Rajesh Kumar Soni	34,499.55
Rakesh Sharma (Chf)	44,001.00
Ramesh Chander Sharma	15,746.00
R. Kumar	50,164.00
Rohit Kumar	9,469.00
Sangita (Chf)	13,191.00
Seeta (Chf)	4,641.00
Suraj	21,458.00
Vedpal (Chf)	25,030.00
Total	557,811.70

Ann- FC-13
Advances

Particulars	
Jinesh Patel	10,000.00
Prakash Rai	4,000.00
Rakesh Sharma	249,563.00
Total	263,563.00

Ann- FC-14
Deposits

Particulars	
Security Deposit at JDA	100,000.00
Security to BSNL	2,499.00
Security to Petrol Pump	25,000.00
Security to Vodafone Mobile Services Ltd.	3,629.27
Total	131,128.27

Secretary
TAABAR SOCIETY

Treasurer
TAABAR SOCIETY

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

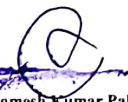

90, BHATTO KI GALLI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002


**DETAILS OF FIXED ASSETS AND DEPRECIATION AS ON 31 March, 2023
FOREIGN CONTRIBUTION**

SCH - A

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 1/1 to Fund	Closing Balance
Building Account	5%	3,137,362.38	-	-	-	3,137,362.38	156,868.12	-	2,980,494.26
Computer and Accessories									
Computer	40%	127,040.19	-	-	-	127,040.19	50,816.08	-	76,224.11
Camera Nikon Z50	15%	68,796.88	-	-	-	68,796.88	10,319.53	-	58,477.35
CCTV	40%	13,506.70	-	-	-	13,506.70	5,402.68	-	8,104.02
External Harddisk	40%	4,311.34	-	-	-	4,311.34	1,724.54	-	2,586.80
Laptop Phf	40%	15,641.20	-	-	-	15,641.20	6,256.48	-	9,384.72
Laptop	40%	53,366.42	-	-	-	53,366.42	21,346.57	-	32,019.85
UPS	15%	11,473.87	-	-	-	11,473.87	1,721.08	-	9,752.79
LCD	40%	2,268.00	-	-	-	2,268.00	907.20	-	1,360.80
Projector	40%	14,904.00	-	-	-	14,904.00	5,961.60	-	8,942.40
Speaker	40%	550.80	-	-	-	550.80	220.32	-	330.48
Tablet	40%	92,801.52	-	-	-	92,801.52	37,120.61	-	55,680.91
Smart Digital Class	15%	488,909.22	-	-	-	488,909.22	73,336.38	-	415,572.84
Furniture and Fixtures:-									
Furniture & Fixture	10%	354,255.41	-	-	-	354,255.41	35,425.54	-	318,829.87
Furniture Kota	10%	7,651.54	-	-	-	7,651.54	765.15	-	6,886.39
Bed, Carpet	10%	67,518.48	-	-	-	67,518.48	6,751.85	-	60,766.63
Chair for Disabled	10%	2,908.71	-	-	-	2,908.71	290.87	-	2,617.84
Steel Almirah	10%	156,891.54	-	-	-	156,891.54	15,689.15	-	141,202.39
Intangibles:-									
Tally ERP 9	25%	32,596.90	-	-	-	32,596.90	8,149.23	-	24,447.68
Land & Building									
Land at Prem Nagar	0%	1,002,884.00	-	-	-	1,002,884.00	-	-	1,002,884.00
Plant & Machinery:-									
Camera	15%	10,808.37	-	-	-	10,808.37	1,621.26	-	9,187.11
Car New	15%	528,161.13	-	-	-	528,161.13	79,224.17	-	448,936.96
Car (EECO)	15%	302,223.04	-	-	-	302,223.04	45,333.46	-	256,889.58
Cooler	15%	43,723.10	-	-	-	43,723.10	6,558.47	-	37,164.64
Cycle	15%	13,366.25	-	-	-	13,366.25	2,004.94	-	11,361.31
Fan	15%	36,517.90	-	-	-	36,517.90	5,477.69	-	31,040.22
Fire Equipment	15%	1,811.36	-	-	-	1,811.36	271.70	-	1,539.66
Grass Cutting Machine	15%	3,395.75	-	-	-	3,395.75	509.36	-	2,886.39
Gijer	15%	3,479.22	-	-	-	3,479.22	521.88	-	2,957.34
Medical Equipments	15%	29,559.53	-	-	-	29,559.53	4,433.93	-	25,125.60
Mobile	15%	187,509.64	52,499.00	2,050.00	-	242,058.64	36,155.05	-	205,903.59
Mobile Library Van	15%	578,009.26	-	-	-	578,009.26	86,701.39	-	491,307.87
Music System	15%	12,473.95	-	-	-	12,473.95	1,871.09	-	10,602.86
Motor Cycle	15%	45,445.25	-	-	-	45,445.25	6,816.79	-	38,628.46
Photo Printer	15%	2,831.94	-	-	-	2,831.94	424.79	-	2,407.15
Printer	15%	16,489.58	-	-	-	16,489.58	2,473.44	-	14,016.14
RO Aquaguard	15%	19,074.90	-	-	-	19,074.90	2,861.24	-	16,213.67
Sweing Machine	15%	24,886.87	-	-	-	24,886.87	3,733.03	-	21,153.84
Senitizer Machine	15%	2,103.92	-	-	-	2,103.92	315.59	-	1,788.33
Solar System	15%	309,844.48	-	-	-	309,844.48	46,476.67	-	263,367.81
Washing Machine	15%	6,156.41	-	-	-	6,156.41	923.46	-	5,232.95
Water Pump	15%	4,315.02	-	-	-	4,315.02	647.25	-	3,667.77
Mobile Clinic Van 2nd	15%	2,403,011.20	-	-	-	2,403,011.20	360,451.68	-	2,042,559.52
Television	15%	20,525.75	-	-	-	20,525.75	3,078.86	-	17,446.89
TOTAL		10,261,362.92	52,499.00	2,050.00	-	10,315,911.92	1,137,960.15	-	9,177,951.77

For TAABAR SOCIETY


Ramesh Kumar Paliwal
Secretary

Shantapu Bhasin
(Treasurer)
TAABAR SOCIETY
Date:- 25.05.2023
Place:- Jaipur

For Gupta Gupta & Company
Chartered Accountants
ERN - 018824C

CA Naveen Gupta
Partner
M. No. 425491
UDIN: - 23425491BGSEES6699

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
90, BHATTO KI GALLI, OPP. OLD TOWN HALL, BADLI CHOPAR, JAIPUR, (RAJASTHAN) - 302002
LOCAL CONTRIBUTION
BALANCE SHEET AS ON 31ST MARCH, 2023

FUNDS & LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
GENERAL FUND		FIXED ASSETS	6,945,796.76
Taabar Local		(As Per Schedule "D")	
Opening Balance	6,520,530.01		
Add: Corpus fund Transferred (Annex. LC - 5)	7,267,335.22	INVESTMENTS	1,634,164.00
Add: Surplus/(Deficit)	(3,156,019.42)	FDR	1,634,164.00
	10,631,845.81		
CURRENT LIABILITIES		ADVANCES	253,920.00
Audit Fee Payable	7,500.00	Advance to Satish Kumar	253,920.00
ESI Payable	1,568.00		
EPFO Payable	6,336.00	CURRENT ASSETS	1,020,596.00
		TCS (2022-23)	20,500.00
		TDS (2020-21)	58,541.00
		Bal Grah (Rent Receivable)	819,000.00
		TDS (2021-22)	64,481.00
		TDS (2022-23)	58,074.00
		BRANCH DIVISION	545,115.73
		RSACS	109,800.00
		FCRA	410,474.73
		RSACS (Sirohi)	24,841.00
		CASH & CASH EQUIVALENT	
		Cash at Bank	242,765.32
		Cash in Hand	4,892.00
			247,657.32
	10,647,249.81		10,647,249.81

For TAABAR SOCIETY

Ramesh Kumar Paliwal
 (Secretary)

Secretary
TAABAR SOCIETY

Date:- 25.05.2023
 Place:- Jaipur

Shantanu Bhasin
 (Treasurer)

Treasurer
TAABAR SOCIETY

For, Gupta Gupta & Company
 Chartered Accountants
 FRN - 018824C



CA Navneet Gupta
 Partner
 M. No. 425491
 UDIN: - 23425491BGSEES6699

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
90, BHATTO KI GALLI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN)-302002
LOCAL CONTRIBUTION
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
To Administrative & General Expenses	LC - 2	786,403.60	By Donation Received	LC - 1	957,301.00
To Medical Exp	LC - 3	1,847,185.00			146,236.00
To Welfare of Society Exp	LC - 4	1,596,561.00	By Interest On FDR		19,568.00
To Depreciation	SCH-B	468,974.82	By Bank Interest		420,000.00
			By Rent From Bal Grah		
To Surplus/(Deficit)		(3,156,019.42)			
		1,543,105.00			1,543,105.00

For, TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date:- 25.05.2023

Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

For, Gupta Gupta & Company
Chartered Accountants

FRN - 018824C



Naveen Gupta
Partner

M. No. 425491

UIDN: - 23425491BGSEES6699


LOCAL CONTRIBUTION
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH, 2023

For TAABAR SOCIETY

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

Date:- 25.05.2023
Place:- Jaipur

For, **Gupta Gupta & Company**
Chartered Accountants
FRN - 018824C

CA Naveen Gupta
Partner
M. No. 425491
UIDN: - 23425491BGSEES6699

Ann- LC- 1
DONATION RECEIVED

PARTICULARS	AMOUNT (RS.)
Amit Kumar Kanaijia	60,000.00
Atul Sharma	250,000.00
Dr Sharda Sharma Memorial Chaeti Trust	4,000.00
Gaurav Sharma	30,000.00
Jyoti Prasad Bansal	17,000.00
Komal Sharma	30,000.00
Prabhu Uttam	90,000.00
Vishal Kumar	200,000.00
Donation Jaipur	3,500.00
Aditi Mathur	18,000.00
Anil Bansal	5,501.00
Deepak Sharma	11,000.00
Geetank Raipuria	77,700.00
General Donation	11,000.00
Girish Raipuria	5,000.00
Komal Sah	20,600.00
Meena Bansal	3,500.00
Nidhi Bajaj	100,000.00
Poddar Pigments	10,000.00
Sunil Meh	10,500.00
Synoriq R And D Private Limited	
Total	957,301.00

Ann- LC- 2
ADMINISTRATIVE & GENERAL EXPENSES

PARTICULARS	
Staff Welfare Exp	35,640.00
Staff Salary Exp	236,474.00
Consultancy Exp	62,800.00
Tour & Travelling	104,442.00
Repairing & Maintiance Exp	139,498.00
Local Conveyance	62,663.00
Bank Charges	82.60
Staff Review Meeting	47,604.00
Printing & Stationery Exp	22,184.00
Electricity & Water Exp	16,640.00
EPF/ESI Exp	57,782.00
Interest On TDS	594.00
	-
	786,403.60


Secretary
TAABAR SOCIETY


TAABAR SOCIETY



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

Medical & Healthcare Exp	412,083.00
Medicines	30,042.00
Nutrition For children	1,405,060.00
Total	1,847,185.00

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

Building Insurance	11,358.00
Clothing Exp.	44,100.00
Food for Shelter	12,862.00
School Bags & Stationery	685,550.00
Uniform and Shoes & Socks	640,132.00
Day & Festival Celebration	74,350.00
Miscellance Exp	78,900.00
Postage & Courier Exp	16,194.00
Kitchen Garden Exp.	33,115.00
Total	1,596,561.00

Ann- LC- 5**CORPUS FUND TRANSFERRED TO GENERAL FUND (COMPLETELY UTILIZED)****PARTICULARS**

Balance MobileVan Fund	120,334.62
RICCO Building Fund	4,393,000.60
RICCO Bus & Medical Van Fund	2,754,000.00
Total	7,267,335.22


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, 2023

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 (RICC)	5%	1,970,994.60	2,422,006.00	-	-	4,393,000.60	219,650.03	4,173,350.57
Computer	40%	106.14	-	-	-	106.14	0.00	106.14
Cycle	15%	3,168.06	-	-	-	3,168.06	475.21	2,692.85
CCTV Camera	40%	17,926.56	-	-	-	17,926.56	7,170.62	10,755.94
Digital Camera	15%	1,305.86	-	-	-	1,305.86	195.88	1,109.98
Furniture & Fixture	10%	67,535.00	-	-	-	67,535.00	6,753.50	60,781.50
Jupiter TVS	15%	36,356.20	-	-	-	36,356.20	5,453.43	30,902.77
LCD Projector	15%	7,315.86	-	-	-	7,315.86	1,097.38	6,218.48
Mobile Clinic Van	15%	123,269.78	-	-	-	123,269.78	18,490.47	104,779.31
Motor Cycle	15%	11,660.75	-	-	-	11,660.75	1,749.11	9,911.64
Sewing Machine	15%	1,733.65	-	-	-	1,733.65	260.05	1,473.60
Telephone	15%	1,362.14	-	-	-	1,362.14	204.32	1,157.82
School Bus (RICCO)	15%	-	-	2,110,021.00	-	2,110,021.00	158,251.58	1,951,769.43
Maruti Wagnor (RICCO)	15%	-	-	623,710.00	-	623,710.00	46,778.25	576,931.75
Refrigerator	15%	-	16,300.00	-	-	16,300.00	2,445.00	13,855.00
Total		2,242,734.60	2,438,306.00	2,733,731.00	-	7,414,771.60	468,974.82	6,945,796.78

For TAABAR SOCIETY

Ramesh Kumar Paliwal

(Secretary)

Secretary
TAABAR SOCIETY

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

Date:- 25.05.2023

Place:- Jaipur

For, Gupta Gupta & Company
Chartered Accountants
FRN - 018824C



CA Naveen Gupta
Partner
M. No. 425491

UIDN: - 23425491BGSEES6699

BALANCE SHEET AS ON 31ST MARCH, 2023

Scanned with OKEN Scanner

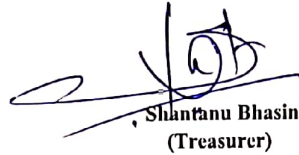
TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
90, BHATTO KI GALI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN)-302002
APPI PROJECT
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
To Office and Administrative Exp	Ann- APPI - 1	140,048.00	By Donation Received		7,000,000.00
To Other Programme Related Exp.	Ann- APPI - 2	2,546,280.00	By Interest Recd on FDR		108,552.00
To Repair & Maintenance and other General Exp.	Ann- APPI - 3	117,171.60	By Interest Recd (Saving A/c)		36,125.00
To Travelling Exp.	Ann- APPI - 4	280,983.00			
To Salary Exp.	Ann- APPI - 5	4,466,317.00			
To Staff Welfare/TA-DA	Ann- APPI - 6	399,283.68			
To COVID Exp	Ann- APPI - 7	197,620.00			
To Depreciation	SCH - C	53,473.15			
To Surplus/(Deficit)		(1,056,499.43)			
		7,144,677.00			7,144,677.00

For, TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY
Date:- 25.05.2023
Place:- Jaipur


Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

For, Gupta Gupta & Company
Chartered Accountants
FRN - 018824C




CA Naveen Gupta
Partner
M. No. 425491
23425491BGSEES6699

TAABAR SOCEITY


APPI PROJECT

RECEIPT & PAYMENT A/C

12,232,904.39

Ramesh Kumar Paliwal
(Secretary) **Secr**

Secretary) **Secretary**
TAABAR SOCIETY


Shantanu Bhasin
(Treasurer)
Treasurer
TAABAR SOCIETY



CA Naveen Gupta
Partner
M. No. 425491
UIDN: - 23425491BGSEES6699

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

Audit Expense	35,400.00
General Exp	2,523.00
Repair & Maintiance	46,639.00
Stationary Printing Postage	34,906.00
Tea Refreshment	20,580.00
TOTAL	140,048.00

Ann- APPI - 2**OTHER PROGRAMME RELATED EXP****PARTICULARS**

Basic Need(Food & Nutrition)	657,419.00
Building Maintiance Painting	105,575.00
Children Home (Prem Nagar)	45,820.00
Clothing & Bedding	37,025.00
Creative Activities Craft Material	85,764.00
Enhancing Capacity Building	203,555.00
Exposure/picnic/ Social Rein	34,502.00
Festival/ Day Celebration	32,864.00
Formal Education	295,012.00
Fulfilment of Basic Needs	553,711.00
Informal Education	154,324.00
Kitchen Gardening Exp.	78,520.00
Medical (Test, Checkup, Medicine)	146,538.00
Restoration/ Reunion & Followup	82,635.00
Theature Activities(Dress, Props)	33,016.00
TOTAL	2,546,280.00

Ann- APPI - 3**REPAIR AND MAINT. AND OTHER GENERAL EXP****PARTICULARS**

Water & Electricity	114,394.00
Account Written Back	(125.20)
Bank Charges	2,902.80
TOTAL	117,171.60

Ann- APPI - 4**TRAVELLING EXP.****PARTICULARS**

Travel Case Worker/ Rescue Police Station	75,795.00
Travel Cook	18,860.00
Travel Counsellor	22,824.00
Travel Director Children Home	41,116.00
Travel Outreach Worker	53,812.00
Travel Project Director Shelter Home	68,576.00
TOTAL	280,983.00


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY

Ann- APPI - 5
SALARY EXP
PARTICULARS

Salary (Case Management Work)	307,340.00
Salary (Case Woker Police Station)	230,505.00
Salary Cleaner CUM Helper	279,400.00
Salary Computer Teacher	111,760.00
Salary Cook	209,550.00
Salary Counsler	307,340.00
Salary Craft Teacher	139,700.00
Salary Day Warden	167,640.00
Salary Gardner	111,760.00
Salary Music Director	139,700.00
Salary Night Warden	139,700.00
Salary ORW	391,160.00
Salary Project Director	1,065,633.00
Salary Teacher	223,520.00
Salary Theater Teacher	321,310.00
Salary Accountant	320,299.00
TOTAL	4,466,317.00


Ann- APPI - 6
STAFF WELFARE/TA DA
PARTICULARS

Staff Communication	45,809.68
Epf Employer Share	230,343.00
Esi Employer Share	72,895.00
Refreshment Exp	28,394.00
Frienge Benefit	21,842.00
TOTAL	399,283.68

Ann- APPI - 7
COVID EXPENSES
PARTICULARS

Communcation (Covid)	2,206.00
Dry Ration (COVID)	44,541.00
Salary Co-Ordinator (Covid)	40,000.00
Salary Counsler (Covid)	36,000.00
Salary Field Worker (Covid)	40,000.00
Travel Co-Ordinator (Covid)	11,089.00
Travel Counselor (Covid)	9,832.00
Travel Field Worker (Covid)	13,952.00
TOTAL	197,620.00


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY

SUNDRY CREDITORS**PARTICULARS**

Anita	26,970.00
Ankit Kumar Chhipa	11,138.00
Ashish Sharma	17,836.00
Baban Kumar Mishra	69,653.00
Bahari Goods	7,151.00
Bhawana Kayshap	11,138.00
Chandra Shekhar Bairwa (Vegetable)	34,255.00
Dhanesh Bhardwaj	16,812.00
Harimohan	8,910.00
Ishwar Das	28,750.00
Kamal Bhardwaj	8,910.00
Kamlesh Sharma	11,138.00
Krishana Kumar Bunkar	954.00
Mahesh Paryani	24,820.00
Manish Kumar	50,597.00
Mukesh Sharma	17,985.00
Nauratan	970.00
Prakash Rai	18,606.00
Prakash Verma	22,851.00
Purushotam Das	99.00
Radhey Shyam Dress Wala	4,543.00
Rajendra Kumar Meena	8,910.00
Rajnish	13,332.00
Raju Kumar (Theather)	26,030.00
Raju Lal	11,933.00
Shri Man Pen Palace	713.00
Virendra Singh Choudhary	8,910.00
Yatendra Singh	25,432.00
Total	489,346.00


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 31st Mar, 2023

APPI

SCH - C

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	Dep. Debited to Van Fund A/c	Closing Balance
Almira	10%		-	49,914.00	-	49,914.00	2,495.70	-	47,418.30
Computer, Printer & Other Accessories	40%		-	63,200.00	-	63,200.00	12,640.00	-	50,560.00
Roto Fan	10%		38,850.00	-	-	38,850.00	3,885.00	-	34,965.00
Solar Light Backup	15%	172,683.00	-	-	-	172,683.00	25,902.45	-	146,780.55
Washing Machine	15%	33,755.00	-	46,490.00	-	80,245.00	8,550.00	-	71,695.00
Total		206,438.00	38,850.00	159,604.00	-	404,892.00	53,473.15	-	351,418.85

For TAABAR SOCIETY



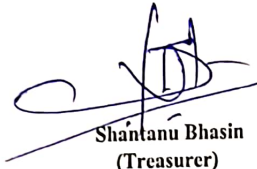
Ramesh Kumar Paliwal
(Secretary)

Secretary

TAABAR SOCIETY

Date:- 25.05.2023

Place:- Jaipur



Shantanu Bhasin
(Treasurer)

Treasurer

TAABAR SOCIETY

For, Gupta Gupta & Company

Chartered Accountants

FRN - 018824C



CA Naveen Gupta
Partner

M. No. 425491

UIDN: - 23425491BGSEES6699

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
BALANCE SHEET AS ON 31ST MARCH, 2023

FUNDS & LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
GENERAL FUND		FIXED ASSETS	
Opening Fund	26,661.21	Furniture & fixture	3,300.00
Less:-Deficit During the year	(721.21)	Knopy	9,300.00
		Speakers	12,500.00
			25,100.00
CURRENT LIABILITIES		ADVANCES	
Salary Payable		Shiv Shankar Sharma	2,700.00
Ramesh Chand Sharma	3,820.00		
Jinesh Patel	1,000.00		
Shubham Kumar	27,600.00	CURRENT ASSETS	
Suraj Verma	12,000.00	RSACS (Debtor)	54,000.00
Dev Foundation	18,000.00		
Rang Darpan Sansthan	6,000.00	CASH & CASH EQUIVALENT	
		Cash at Bank	122,360.00
BRANCH			
TAABAR(Local)	109,800.00		
	204,160.00		204,160.00

For TAABAR SOCIETY

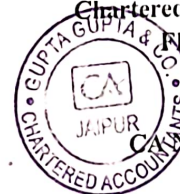
Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY
Date:- 25.05.2023
Place:- Jaipur

Shantanu Bhasin
(Treasurer)

asurer
TAABAR SOCIETY

For, Gupta Gupta & Company
Chartered Accountants
FRN - 018824C



Waveen Gupta
Partner
M. No. 425491

UIDN: - 23425491BGSEES6699

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 FUND

INCOME & EXPENDITURE A/C

(FOR THE YEAR ENDING ON 31ST MARCH, 2023)

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Mid Media Activity Exp. (Such as Street play, Docu-drama)	36,000.00	By Fund Received from RSACS	170,400.00
To Monthly Meeting	2,400.00	By Indirect Income (Bank Interest)	3,478.00
To Salary of Staff ORW(2 Workers)	120,000.00		
To Interest Refunded	4,140.21		
To Travel Cost of ORW(2Workers)	12,000.00		
To Bank Charges	59.00		
To Surplus/(Deficit)	(721.21)		
	173,878.00		173,878.00

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date:- 25.05.2023
Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

For, Gupta Gupta & Company
Chartered Accountants
FRN - 018824C



Naveen Gupta
Partner
M. No. 425491

UIDN: - 23425491BGSEES6699

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

RECEIPT & PAYMENT A/C

(FOR THE YEAR ENDING ON 31ST MARCH, 2023)

RECEIPTS	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
TO BALANCE B/F		BY PAYMENTS	
Cash In Hand	-	Street play, Docu-drama)	24,000.00
Balance In Bank A/C	95,381.21	Monthly Meeting	2,400.00
	95,381.21	Salary of Staff ORW(2 Workers)	135,500.00
		Interest Refunded	4,140.21
		Travel Cost of ORW(2Workers)	12,000.00
		Bank Charges	59.00
			178,099.21
TO RECEIPTS		BY BALANCE C/F	
Gross Receipts From RSACS	201,600.00	Cash at Bank	122,360.00
Indirect Income (Bank Interest)	3,478.00	Cash in Hand	-
	205,078.00		122,360.00
			300,459.21
	300,459.21		

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date:- 25.05.2023

Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

For, Gupta Gupta & Company

Chartered Accountants

FRN - 018824C



Naveen Gupta
Partner

M. No. 425491

UIDN: - 23425491BGSEES6699

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 (SIROHI)

BALANCE SHEET AS ON 31st MARCH, 2023

FUNDS & LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
GENERAL FUND		FIXED ASSETS	
Opening Balance	99,042.00		SCH - D 72,162.00
Add: Surplus During the year	(51,149.00)		
	47,893.00	CURRENT ASSETS	
		Cash at Bank	572.00
BRANCH/DIVISION			
Taabar Local	24,841.00		
	72,734.00		72,734.00

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date:- 25.05.2023

Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

For, Gupta Gupta & Company
Chartered Accountants
FRN - 018824C



Naveen Gupta
Partner
M. No. 425491

UIDN: - 23425491BGSEES6699

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
90, BHATTO KI GALLI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN)-302002
RSACS FUND (SIROHI)
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
					1,357,166.00
Expenses	Ann- RSS- 1	60,000.00	By Fund Received from RSACS		
To Salary & Conveyance Exp	Ann- RSS- 2	1,151,875.00	Total fund	1,514,200.00	
To Other Exp.	Ann- RSS- 3	164,150.00	Less : Unutilized Amount Lapsed	(14,925.00)	
			less : Unutilized Amount Returned to	(142,109.00)	
			RSACS		
To Depreciation	SCH - D	38,168.00			5,878.00
To SURPLUS(DEFICIT)		(51,149.00)	By Bank Interest Received		
					1,363,044.00
		1,363,044.00			

For, TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY
 Date:- 28/05/2023
 Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

For, Gupta Gupta & Company
Chartered Accountants
FRN - 018824C



Naveen Gupta
Partner

M. No. 425491

UIDN: - 23425491BGSEES6699

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
TAABAR SOCIETY
20, BHATTO KI GALL, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002
RSACS FUND (SIROHI)
RECEIPT & PAYMENT A/C
(FOR THE YEAR ENDING ON 31ST MARCH, 2023)

RECEIPTS	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
TO BALANCE B/F		BY PAYMENTS	
Cash In Hand	-	Expenses	130,450.00
Balance In Bank A/C	-	Salary & Conveyance Exp	1,243,888.00
		Other Exp.	210,878.00
		By Grant Returned to RSACS	1,585,216.00
			142,109.00
TO RECEIPTS		BY CAPITAL EXPENDITURE	
Gross Receipts From RSACS	1,737,058.00	Equipment for DIC	20,000.00
Indirect Income (Bank Interest)	5,878.00	Furniture & Fixture	19,880.00
	1,742,936.00		
	24,841.00	BY BALANCE C/F	
TO BRANC/DIVISION		Cash at Bank	572.00
		Cash in Hand	-
			572.00
	1,767,777.00		1,767,777.00

For TAABAR SOCIETY

Ramesh Kumar Pallwal
(Secretary)

Secretary
TAABAR SOCIETY

Date:- 25.05.2023
Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

For, Gupta Gupta & Company
Chartered Accountants
FRN - 018824C



CA Naveen Gupta
Partner
M. No. 425491
UIDN:- 23425491BGSEES6699

Ann- RSS- 1

OFFICE AND ADMINISTRATION EXP

PARTICULARS

Electricity Exp	6,000.00
Office Exp	30,000.00
Office Internet Exp	4,326.00
Office Management and Cleaning Exp	6,000.00
Reffreshment Exp	3,474.00
Stationery and Printing Exp	4,800.00
Water Camper Exp	5,400.00
Total	60,000.00

Ann- RSS- 2

SALARY AND CONVEYANCE EXP

PARTICULARS


Salary Counsller	144,000.00
Salary M & E	144,000.00
Salary ORW	180,000.00
Salary Project Director	40,000.00
Salary Project Manager	180,000.00
Conveyance Exp	77,400.00
Doctors Fee	68,475.00
Monthly PE Salary Exp	309,600.00
Travel Exp for Admin	8,400.00
Total	1,151,875.00

Ann- RSS- 3

OTHER EXP

PARTICULARS

Advocacy Activity Exp	6,000.00
Bcc Material	2,000.00
Community Event Exp	6,750.00
Consumables For Community Based Screenii	6,000.00
Demand Genration Activity	12,000.00
Dic Meeting Exp	4,800.00
Health Camp	5,000.00
Office Documentation	2,000.00
Out Reach Activity Beyond Catchment Area	18,000.00
Plhiv Visit Exp	600.00
Rent Sirohi	96,000.00
Review Meeting Exp	5,000.00
Total	164,150.00


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, 2023

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%	19,880.00	-	-	-	19,880.00	1,988.00	17,892.00
Equments for Dic	40%	-	20,000.00	-	-	20,000.00	8,000.00	12,000.00
Computers	40%	70,450.00	-	-	-	70,450.00	28,180.00	42,270.00
Total		90,330.00	20,000.00	-	-	110,330.00	38,168.00	72,162.00

For TAABAR SOCIETY


Ramesh-Kumar Paliwal
(Secretary)
Secretary
TAABAR SOCIETY

Date:- 25.05.2023

Place:- Jaipur


Shantanu Bhasin
(Treasurer)
Treasurer
TAABAR SOCIETY

For, Gupta Gupta & Company
Chartered Accountants
FRN - 018824C




CA Naveen Gupta
Partner

M. No. 425491
UIDN: - 23425491BGSEES6699

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

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

RB PROJECT

BALANCE SHEET AS ON 31ST MARCH, 2023

FUNDS & LIABILITIES	AMOUNT		AMOUNT
	T (RS.)	ASSETS	T (RS.)
GENERAL FUND		CASH & CASH EQUIVALENT	5.36
Opening Balance	62,001.60	Cash at Bank	
Add: Surplus/(Deficit)	(61,996.24)	5.36	
CORPUS FUND			
Fund Received	16,183,000.00		
Less : Utilized up to last year	(9,037,990.20)		
Less : Utilized during the year (RB-1)	(7,145,009.80)	-	
		5.36	5.36

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

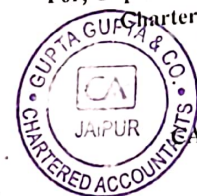
Date:- 25.05.2023

Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

For, Gupta Gupta & Company
Chartered Accountants
FRN - 018824C



Naveen Gupta
Partner

M. No. 425491

UIDN: - 23425491BGSEES6699

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION
(TAABAR SOCIETY)
90, BHATTO KI GALI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN)-302002
RB PROJECT
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
To Other Expenses	Ann- RB- 2	103,704.24	By Indirect Income		
			Bank Interest Received		41,708.00
To Surplus/(Deficit)		(61,996.24)			
		41,708.00			41,708.00

For, TAABAR SOCIETY

Ramesh Kumar Paliyal
(Secretary)

Secretary
TAABAR SOCIETY

Date:- 25.05.2023

Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

For, Gupta Gupta & Company
Chartered Accountants

FRN - 018824C



Naveen Gupta
Partner

M. No. 425491

UIDN: - 23425491BGSEES6699

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY

TAABAR SOCEITY

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

RB PROJECT

RECEIPT & PAYMENT A/C

(FOR THE YEAR ENDING ON 31ST MARCH, 2023)

RECEIPTS	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
TO BALANCE B/F		BY PAYMENTS	
Cash In Hand	590.00	Received	Ann- RB- 1 7,145,009.80
Balance In Bank A/C	8,558,330.80	By Other Expenses	Ann- RB- 2 103,704.24
		BY PAYMENTS AGAISNT PREV. YEAR DUES	1,351,909.40
TO RECEIPTS		BY BALANCE C/F	
Indirect Income (Bank Interest)	41,708.00	Cash at Bank	5.36
		Cash in Hand	5.36
			8,600,628.80
	8,600,628.80		

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date:- 25.05.2023

Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

For, Gupta Gupta & Company
Chartered Accountants

FRN - 018824C



Naveen Gupta
Partner

M. No. 425491

UIDN: - 23425491BGSEES6699

Ann- RB- 1**PROJECT EXP**

PARTICULARS	AMOUNT
Epf Employer Share	6,840.00
Esi Employer Share	750.00
Hygiene Corners	420,000.00
Local Travel	46,681.00
Godown Rent	10,000.00
Transporation Exp	21,000.00
Nukkad Natak	3,540,000.00
Office Maintiance	40,000.00
Office Utility (Elc/Water/Main.Bill)	18,746.00
Over Head Cost	147,109.00
Program Material	369,214.00
Puppetry Performance Cost	1,742,622.80
Puppetry Show And Music Album (Rais Khan Pr	50,000.00
Salary Chief Fianancial Officer	100,000.00
Salary Division Coordinator	90,000.00
Salary Monitoring And Legal Support	60,000.00
Salary Project Manager /Pmu/Tc	300,000.00
Salary Trainer Support Officer	75,295.00
Travel Cost For Puppetry Team	6,400.00
Wall Painting With Messages	100,352.00
Total	7,145,009.80

Ann- RB- 2**OTHER EXP**

PARTICULARS	AMOUNT
Interest on TDS	11,426.00
Round Off	1.73
Puppetry Performance Cost	92,276.51
Total	103,704.24


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY