

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, 2024

FUNDS & LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS	
Opening Balance	2,64,54,780.31	3,86,16,313.86	As per Annexure (A+B+C+D)	2,93,01,427.24
Add: Surplus During the Year	1,21,61,533.55			
CURRENT LIABILITIES			CURRENT ASSETS	
Sundry Creditors	18,00,303.83		Advances	5,14,033.39
Salary Payable	13,74,870.00		Deposits	1,31,128.27
Other Current Liabilities	2,69,590.00	34,44,763.83	Other Current Assets	25,626.00
			TDS & TCS Receivables	1,66,545.00
			Bal Grah	11,97,000.00
			CASH AND CASH EQUIVALENT	
			Cash in Hand	38,993.00
			Cash at Bank	1,06,86,324.80
				1,07,25,317.80
		4,20,61,077.70		4,20,61,077.70

For TAABAR SOCIETY

In terms of our annexed audit report of even date

For, Rohit Atul & Associates

Chartered Accountants

Ramesh Kumar Paliwal
(Secretary)

Shantanu Bhasin
(Treasurer)

Secretary
TAABAR SOCIETY

Treasurer
TAABAR SOCIETY

Date :- 29.06.2024

Place:- Jaipur



UDIN : 24451168BKBIST6810

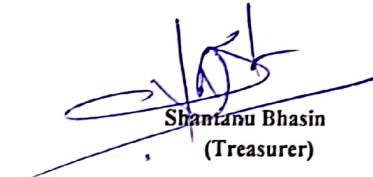
TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
90, BHATTO KI GALLI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN)-302002
CONSOLIDATED INCOME & EXPENDITURE A/C
(FOR THE YEAR ENDING ON 31.03.2024)

EXPENDITURE	ANNEXURE	AMOUNT (RS.)	INCOME	ANNEXURE	AMOUNT (RS.)
<u>TO EXPENSES</u>			<u>BY DONATIONS</u>		
Office Maint. & Administrative Expenses	FC - 1 + LC 2	26,21,985.84	Foreign Contribution	FC-11	2,98,11,998.23
Training, Sensitization & Workshop Exp.	FC - 2	4,53,450.00	Local Contribution	LC-1	1,66,16,930.00
Vocational Training Exp.	FC - 3	9,23,362.00	RSACS		20,88,850.00
Welfare of Children/Society Exp	FC - 4 + LC 4	59,97,036.00	APPI Projects		89,77,493.00
Medical Expenses	FC - 5 + LC 3	90,98,017.00			
Education Sponsorship Project Exp.	FC - 6	13,53,631.00	<u>BY OTHER INCOME</u>		
Educational Material Expenses	FC - 7	4,76,499.00	Interest On FDR		1,31,106.00
Shelter Home Exp	FC - 8	30,03,780.45	Interest On Saving A/C		2,66,319.00
Salary Expenses	FC - 9	81,94,830.00	Interest On Refund		5,177.00
Depreciation	SCH-A+B+C+D	34,06,147.22	Rent Received Bal Ghar		4,20,000.00
APPI Project Exp	APPI - 1 to APPI 6	85,38,751.17			
RSACS Project Exp.		2,47,600.00			
RSACS Project Exp. (Sirohi)	RSS-1 to RSS-3	18,41,250.00			
TO SURPLUS/(DEFICIT)		1,21,61,533.55			
		5,83,17,873.23			5,83,17,873.23

For TAABAR SOCIETY



Ramesh Kumar Paliwal
 (Secretary)
Secretary
TAABAR SOCIETY
 Date :- 29.06.2024
 Place:- Jaipur


 Shantanu Bhasin
 (Treasurer)
Treasurer
TAABAR SOCIETY

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

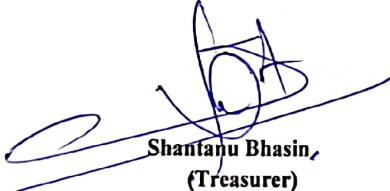

 Atul Agarwal
 Partner
 M. No. 451168
 UDIN : 24451168BKBIST6810

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
90, BHATTO KI GALI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002
CONSOLIDATED RECEIPT & PAYMENT A/C
(FOR THE YEAR ENDING ON 31st MARCH, 2024)

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
TO BALANCE B/F		BY EXPENSES	
Cash in Hand	32,515.00	Office Maint. & Administrative Exp.	25,61,113.77
Cash at Bank	50,35,052.25	Training, Sensitization & Workshop Exp.	4,48,158.00
FDR	51,86,981.00	Vocational Traning Exp.	9,23,362.00
	1,02,54,548.25	Welfare of Children/Society Exp	58,12,726.00
TO GROSS RECEIPTS		Medical Expenses	90,17,158.00
Foreign Contribution	2,98,11,998.23	Education Sponsorship Exp.	15,93,697.20
Local Contribution	1,66,16,930.00	Educational Material Expenses	4,76,499.00
RSACS	3,01,600.00	Shelter Home Exp	30,90,535.45
RSACS (Sirohi)	18,41,250.00	Salary Expenses	79,30,206.70
APPI Project	89,77,493.00	RSACS Project Exp.	3,13,320.00
	5,75,49,271.23	RSACS (Sirohi) Project Exp.	18,41,250.00
TO OTHER RECEIPTS		APPI Project Exp.	83,22,690.56
Bank Interest Received	2,66,319.00	BY CAPITAL EXPENDITURE	
Bank Interest on FDR	1,31,106.00	Fixed Assets Addition (FCRA)	5,10,102.00
TDS Refund	1,25,037.00	Fixed Assets Addition (Local)	1,45,29,506.00
Interest On Refund	5,177.00	Iron Bunk Bed	2,08,070.00
	5,27,639.00		1,52,47,678.00
		BY OTHER PAYMENTS	
		Advance to Staff	27,746.00
			27,746.00
		BY BALANCE C/F	
		Cash in Hand	38,993.00
		Cash at Bank	1,06,86,324.80
			1,07,25,317.80
	6,83,31,458.48		6,83,31,458.48

For TAABAR SOCIETY


Ramesh Kumar Paliwal
 (Secretary)
Secretary
TAABAR SOCIETY
 Date :- 29.06.2024
 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
 UDIN : 24451168BKBIST6810

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
BALANCE SHEET AS ON 31st MARCH, 2024

FUNDS & LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<u>OPENING BALANCE</u>		<u>FIXED ASSETS</u>	
General Fund	1,21,18,096.38	As Per Schedule "A"	87,31,197.99
Less :- Deficit	<u>(8,82,518.70)</u>		
	1,12,35,577.68	<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		Advances (FC-13)	2,43,683.00
Sundry Creditors (FC - 11)	7,11,833.83	Deposits (FC-14)	1,31,128.27
Salary Payable (FC-12)	8,08,435.00	Dinesh Bhardwaj Petty Cash	25,626.00
Audit Fee Payable	25,000.00		
EPF Payable	56,024.00	<u>CASH AND CASH EQUIVALENTS</u>	
ESI Payable	10,836.00	Cash In Hand	-
TDS Payable	<u>77,740.00</u>	Cash At Bank	<u>43,27,842.31</u>
	16,89,868.83		43,27,842.31
<u>BRANCH/DIVISION</u>			
Taabar Local	5,34,031.03		
	<u>1,34,59,477.57</u>		<u>1,34,59,477.57</u>

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


Shantanu Bhasin
(Treasurer)
Treasurer
TAABAR SOCIETY


Atul Agarwal
M. No. 451168
Partner

Date :- 29.06.2024

Place:- Jaipur

UDIN : 24451168BKBIST6810

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
90, BHATTO KLGALL, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002
FOREIGN CONTRIBUTION
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31st MARCH, 2024

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
To Expenses			By Incomes		
Office Maint. & Administrative Expens	FC - 1	13,48,209.70	By Donation Received	FC-10	2,98,11,998.23
Training, Sensitization & Workshop Ex	FC - 2	4,53,450.00	By Interest Recd.		1,54,178.00
Vocational Training Exp.	FC - 3	9,23,362.00			
Welfare of Children	FC - 4	53,86,230.00	By Deficit (Excess of Expenditure over Income)		8,82,518.70
Medical Expenses	FC - 5	86,71,847.00			
Education Project Exp.	FC - 6	13,53,631.00			
Educational Material Expenses	FC - 7	4,76,499.00			
Shelter Home Exp	FC - 8	30,03,780.45			
Salary Expenses	FC - 9	81,94,830.00			
Depreciation	SCH - A	10,36,855.78			
		3,08,48,694.93			3,08,48,694.93

For TAABAR SOCIETY

Ramesh Kumar Paliwal

(Secretary)

Secretary
TAABAR SOCIETY

Date :- 29.06.2024

Place:- Jaipur

Shantana 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
UDIN : 24451168BKBIST6810

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
RECEIPT & PAYMENT A/C
(FOR THE YEAR ENDING ON 31st MARCH, 2024)

RECEIPT	AMOUNT (RS.)	PAYMENT	ANEX.	AMOUNT (RS.)
<u>TO BALANCE B/F</u>		<u>BY EXPENSES</u>		
Cash & Cash equivalent	45,10,365.56	Office Maint. & Administrative Expenses	FC-RP-1	13,15,189.53
		Training, Sensitization & Workshop Exp.	FC-RP-2	4,48,158.00
		Vocational Traning Exp.	FC-RP-3	9,23,362.00
<u>TO GROSS RECEIPTS</u>		Welfare of Children	FC-RP-4	53,38,438.00
Foreign Contribution	2,98,11,998.23	Medical Expenses	FC-RP-5	85,90,988.00
Interest Received	1,54,178.00	Education Project Exp.	FC-RP-6	15,93,697.20
		Educational Material Expenses	FC-RP-7	4,76,499.00
<u>TO BRANCH & DIVISION</u>		Shelter Home Exp	FC-RP-8	30,90,535.45
Taabar Local	1,23,556.30	Salary Expenses	FC-RP-9	79,30,206.70
<u>TO TDS REFUND</u>	24,794.00	<u>BY BRANCH & DIVISION</u>		60,127.90
		APPI	60,127.90	
		<u>BY CAPITAL EXPENDITURE</u>		
		Fixed Assets Addition		5,10,102.00
		<u>BY OTHER PAYMENT</u>		
		Advance to Dhanesh (Petty cash)		19,746.00
		<u>BY BALANCE C/F</u>		
		Cash & Cash equivalent	43,27,842.31	43,27,842.31
	3,46,24,892.09			3,46,24,892.09

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date :- 29.06.2024

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
FRN 021060C
551168
JAIPUR

M. No. 451168

UDIN : 24451168BKBIST6810

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

Particulars		
OPENING BALANCE		1,32,906.83
Audit (Bat Program)	14,000.00	
Accounting Written Off	63.22	
Bank Charges	38,877.48	
Electricity and Water Expenses	2,47,524.00	
ESI Expenses (Employer)	1,00,145.00	
ESI Expenses Charges (Admin)	11,688.00	
Festival Expenses	2,41,330.00	
Insurance	47,729.00	
Office Admin Expenses	48,565.00	
Office Stationary	65,296.00	
Printing, Postage & Telephone Exp.	4,979.00	
Provident Fund Charges (Admin)	62,924.00	
Provident Fund (Employer)	3,80,199.00	
Staff Welfare Exp	55,228.00	
Telephone & Internet Expenses	29,662.00	
LESS : CLOSING BALANCE		1,65,927.00
Total		13,15,189.53

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

Particulars		
OPENING BALANCE		-
Give Foundation	37,849.00	
Meeting Exp.	83,020.00	
Other Exp	1,65,491.00	
Theatre Activity Exp	1,67,090.00	
LESS : CLOSING BALANCE		5,292.00
Total		4,48,158.00

Ann- FC-RP-3
Vocational Training Exp.

Particulars		
OPENING BALANCE		-
Rent Exp.	50,454.00	
Coordinator Community/Educator	3,23,980.00	
Workshop Electricity	6,664.00	
Stay, Food and Workshop Cost	9,150.00	
Workshop Material	5,33,114.00	
LESS : CLOSING BALANCE		-
Total		9,23,362.00


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



Ann- FC-RP-4
Welfare of Children

Particulars		
OPENING BALANCE		1,74,142.00
Cloth/Bags/Bed Expenses	5,69,511.00	
Fuel in Mobile Library Van	58,695.00	
Kitchen Equipment	1,16,300.00	
Oxtd Bedding Material	50,400.00	
Oxtd Matters	49,560.00	
Nutrition Exp	43,93,602.00	
Recreational Creativity Expenses	1,05,953.00	
Stationary Exp.	42,209.00	53,86,230.00
LESS : CLOSING BALANCE		2,21,934.00
Total		53,38,438.00

Ann- FC-RP-5
Medical Expenses

Particulars		
OPENING BALANCE		2,36,820.83
Medical & Health Care	1,93,393.00	
Medical Room Setup	48,500.00	
Medicine	24,67,933.00	
Mobile Van Fuel	6,54,925.00	
Repair and Maintenance(Mobile Van)	1,18,544.00	
Sanitary Napkin	3,27,441.00	
First Aid Box	1,03,038.00	
Hygen Kit	4,24,013.00	
Mask/ Gloves/Shoes/Nepkin	15,800.00	
Medicines and Sanitizer	17,048.00	
Nutrition	28,51,563.00	
Other Exp	5,36,399.00	
Water Tanker (Day Care)	3,08,450.00	
Surgey	6,04,800.00	86,71,847.00
LESS : CLOSING BALANCE		2,39,939.83
Total		86,68,728.00

Ann- FC-RP-6
Education Project Exp.

Particulars		
OPENING BALANCE		3,05,667.20
Communication Expenses	1,22,757.00	
Uniform	3,015.00	
Electricity Expenses	88,501.00	
Rent Day Health/Care Centre	5,34,268.00	
Transportation	3,05,905.00	
Fuel Food Supply Day Care	2,99,185.00	13,53,631.00
LESS : CLOSING BALANCE		65,601.00
Total		15,93,697.20

Ann- FC-RP-7
Educational Material Expenses

Particulars		
OPENING BALANCE		-
Education Material	4,16,894.00	
Shoe & Socks	59,605.00	4,76,499.00
LESS : CLOSING BALANCE		-
Total		4,76,499.00


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



Ann- FC-RP-8
Shelter Home Expenses

Particulars		
OPENING BALANCE		86,755.00
Food for Shelter		
Gardening Exp.	30,670.00	
General Misc. Expenses	9,20,327.00	
Local Conveyance Expenses	11,34,736.00	
Repair & Maintenance	6,28,191.00	
Restoration Exp.	4,540.00	
Tours and Travelling	2,00,344.45	
Transportation	44,597.00	
Vehicle Running Expenses	40,375.00	30,03,780.45
LESS : CLOSING BALANCE		-
Total		30,90,535.45

Ann- FC-RP-9
Salary Expenses

Particulars		
OPENING BALANCE		5,57,811.70
Administration Salary		
Accountant	2,90,661.00	
Chief Executive Officer	6,60,000.00	
Project Manager	5,63,352.00	
Programme Salary		
Coordinator Salary	12,58,734.00	
Health Educator	3,70,716.00	
Cook	1,10,700.00	
Salary Home Staff Shelter	2,70,600.00	
Counsellor and Male Nurse	8,56,500.00	
Doctor	14,11,008.00	
Driver	8,08,789.00	
Field Staff	1,71,000.00	
Women Nurse	46,200.00	
Night Warden	1,26,000.00	
Helper Salary	1,12,000.00	
Programme Coordinator	1,98,000.00	
Superintendent	1,96,518.00	
Case Worker	1,54,000.00	
Dance Teacher	1,23,000.00	
Computer Teacher	1,23,000.00	
Teacher	2,90,052.00	
Theater Salary	54,000.00	81,94,830.00
LESS : CLOSING BALANCE		8,08,435.00
Total		79,44,206.70

Secretary
TAABAR SOCIETY

Treasurer
TAABAR SOCIETY



Ann-FC-1
Office Maintenance & Administrative Expenses

Particulars	
Audit (Dat Program)	14,000.00
Accounting Written Off	63.22
Bank Charges	38,877.48
Electricity and Water Expenses	2,47,524.00
ESI Expenses (Employer)	1,00,145.00
ESI Expenses Charges (Admin)	11,688.00
Festival Expenses	2,41,330.00
Insurance	47,729.00
Office Admin Expenses	48,565.00
Office Stationary	65,296.00
Printing, Postage & Telephone Exp.	4,979.00
Provident Fund Charges (Admin)	62,924.00
Provident Fund (Employer)	3,80,199.00
Staff Welfare Exp	55,228.00
Telephone & Internet Expenses	29,662.00
Total	13,48,209.70

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

Particulars	
Give Foundation	37,849.00
Meeting Exp.	83,020.00
Other Exp	1,65,491.00
Theatre Activity Exp	1,67,090.00
Total	4,53,450.00

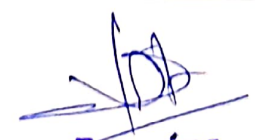
Ann- FC-3
Vocational Training Exp.

Particulars	
Rent Exp.	50,454.00
Coordinator Community/Educator	3,23,980.00
Workshop Electricity	6,664.00
Stay, Food and Workshop Cost	9,150.00
Workshop Material	5,33,114.00
Total	9,23,362.00

Ann- FC-4
Welfare of Children

Particulars	
Cloth/Bags/Bed Expenses	5,69,511.00
Fuel in Mobile Library Van	58,695.00
Kitchen Equipment	1,16,300.00
Oxtd Bedding Material	50,400.00
Oxtd Matters	49,560.00
Nutrition Exp	43,93,602.00
Recreational Creativity Expenses	1,05,953.00
Stationary Exp.	42,209.00
Total	53,86,230.00


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



Ann- FC-5
Medical Expenses

Particulars	
Medical & Health Care	1,93,393.00
Medical Room Setup	48,500.00
Medicine	24,67,933.00
Mobile Van Fuel	6,54,925.00
Repair and Maintenance(Mobile Van)	1,18,544.00
Sanitary Napkin	3,27,441.00
First Aid Box	1,03,038.00
Hygen Kit	4,24,013.00
Mask/ Gloves/Shoes/Nepkin	15,800.00
Medicines and Sanitizer	17,048.00
Nutrition	28,51,563.00
Other Exp	5,36,399.00
Water Tanker (Day Care)	3,08,450.00
Surgrey	6,04,800.00
Total	86,71,847.00

Ann- FC-6
Education Project Exp.

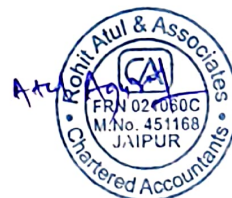
Particulars	
Communication Expenses	1,22,757.00
Uniform	3,015.00
Electricity Expenses	88,501.00
Rent Day Health/Care Centre	5,34,268.00
Transportation	3,05,905.00
Fuel Food Supply Day Care	2,99,185.00
Total	13,53,631.00

Ann- FC-7
Educational Material Expenses

Particulars	
Education Material	4,16,894.00
Shoe & Socks	59,605.00
Total	4,76,499.00


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



Ann- FC-8
Shelter Home Expenses

Particulars	
Food for Shelter	
Gardening Exp.	30,670.00
General Misc. Expenses	9,20,327.00
Local Conveyance Expenses	11,34,736.00
Repair & Maintenance	6,28,191.00
Restoration Exp.	4,540.00
Tours and Travelling	2,00,344.45
Transportation	44,597.00
Vehicle Running Expenses	40,375.00
Total	30,03,780.45

Ann- FC-9
Salary Expenses

Particulars	
Administration Salary	
Accountant	2,90,661.00
Chief Executive Officer	6,60,000.00
Project Manager	5,63,352.00
Programme Salary	
Coordinator Salary	12,58,734.00
Health Educator	3,70,716.00
Cook	1,10,700.00
Salary Home Staff Shelter	2,70,600.00
Counsellor and Male Nurse	8,56,500.00
Doctor	14,11,008.00
Driver	8,08,789.00
Field Staff	1,71,000.00
Women Nurse	46,200.00
Night Warden	1,26,000.00
Helper Salary	1,12,000.00
Programme Coordinator	1,98,000.00
Superintendent	1,96,518.00
Case Worker	1,54,000.00
Dance Teacher	1,23,000.00
Computer Teacher	1,23,000.00
Teacher	2,90,052.00
Theater Salary	54,000.00
Total	81,94,830.00


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



Ann- FC-10
Donation for the Current Year

Particulars	
Assouation IINDE QUE Jaime	4,87,027.00
British Asian Trust	76,05,852.23
Chain of Hope Foundation	1,55,99,071.00
Child Care Monaco	7,12,560.00
Domu Curated Living Pte Ltd	48,648.00
Given Foundation	2,39,119.00
L Inde Que J Aime France	10,69,396.00
The Oxted One World Group	4,08,934.00
The Saffi	20,52,715.00
Secoure Populaire	15,36,882.00
MME Marine Francoise	17,852.00
Vincent Pe	33,942.00
Total	2,98,11,998.23

Ann- FC-11
Sundry Creditors

Particulars	
Arnav Fabs	6,300.00
Bahari Goods	1,53,437.00
Dreamscape Technologies	80,000.00
Kanhaiya Arts	2,242.00
Hotel Rime Vista	5,292.00
Khandelwal Electricals	4,790.00
Mahi Departmental Store	2,54,970.00
Panacea Pathlab	(4,150.00)
Perfect Imaging and Diagnostic Centre	(10,050.00)
Rajasthan Medical Service Corporation	3,058.83
Reengus Multi Speciality Hospital	(3,480.00)
Shah Pharmacy	870.00
Shah Hospital	4,200.00
Shantinath Surgical	12,035.00
Shantinath Pharmaceutial	1,12,000.00
SRR Traders	7,560.00
Shri Bal Nath Genral Store	4,584.00
Sohan Service Station	6,255.00
Vinod Kumar Sharma	71,920.00
Total	7,11,833.83


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



Ann- FC-12
Salary Payable

Particulars	
Ajay Saini	33,318.00
Dr Virender Choudhary	69,400.00
Ganga Prasad Yadav	12,426.00
Indubhai Patel	16,569.00
Jyoti Jaiswal	21,400.00
Lal Singh	9,218.00
Naresh Singh	48,000.00
Pawan Chhipa	18,817.00
Pramod	15,707.00
Rajendra Vaishnav	10,631.00
Rajesh Kumar Soni	32,380.00
Rajesh Meena	15,648.00
Ramesh Chander Sharma	73,992.00
Shubham Kumar	86,810.00
Suman (Chf)	7,820.00
Suraj	11,333.00
Vinod Sharma	(1,980.00)
Yatendra Singh	10,500.00
Dayaram Gurjar	45,366.00
Dilip Bhatt	49,707.00
Janvi Israni	10,125.00
Jinesh Patel	(8,374.00)
Kavita Godhwani	30,375.00
Kiran Prajapati	55,000.00
Komal Kanwar/kavita Bai	10,125.00
Madhu	12,058.00
Mahesh Paryani	14,994.00
Pooja Singhal	18,934.00
Poonam Tank	14,848.00
Rajesh	18,934.00
Sangeeta Nagar	14,175.00
Seeta	13,610.00
Vedpal	16,569.00
Total	8,08,435.00

Ann- FC-13
Advances

Particulars	
Rakesh Sharma	2,43,683.00
Total	2,43,683.00

Ann- FC-14
Deposits

Particulars	
Security Deposit at JDA	1,00,000.00
Security to BSNL	2,499.00
Security to Petrol Pump	25,000.00
Security to Vodafone Mobile Services Ltd.	3,629.27
Total	1,31,128.27


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



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 off to Fund	Closing Balance
Building Account	5%	29,80,494.26	-	-	-	29,80,494.26	1,49,024.71	-	28,31,469.55
Computer and Accessories									
Computer	40%	76,224.11	-	-	-	76,224.11	30,489.65	-	45,734.47
Camera Nikon Z50	15%	58,477.35	-	-	-	58,477.35	8,771.60	-	49,705.75
CCTV	40%	8,104.02	-	-	-	8,104.02	3,241.61	-	4,862.41
External Harddisk	40%	2,586.80	-	-	-	2,586.80	1,034.72	-	1,552.08
Laptop Phf	40%	9,384.72	-	-	-	9,384.72	3,753.89	-	5,630.83
Laptop	40%	32,019.85	-	-	-	32,019.85	12,807.94	-	19,211.91
UPS	15%	9,752.79	-	-	-	9,752.79	1,462.92	-	8,289.87
LCD	40%	1,360.80	-	-	-	1,360.80	544.32	-	816.48
Projector	40%	8,942.40	-	-	-	8,942.40	3,576.96	-	5,365.44
Speaker	40%	330.48	-	-	-	330.48	132.19	-	198.29
Tablet	40%	55,680.91	-	-	-	55,680.91	22,272.36	-	33,408.55
Smart Digital Class	15%	4,15,572.84	-	-	-	4,15,572.84	62,335.93	-	3,53,236.91
Furniture and Fixtures:-									
Furniture & Fixture	10%	3,18,829.87	-	-	-	3,18,829.87	31,882.99	-	2,86,946.88
Furniture Kota	10%	6,886.39	-	-	-	6,886.39	688.64	-	6,197.75
Bed, Carpet	10%	60,766.63	-	-	-	60,766.63	6,076.66	-	54,689.97
Chair for Disabled	10%	2,617.84	-	-	-	2,617.84	261.78	-	2,356.06
Steel Almirah	10%	1,41,202.39	11,918.00	-	-	1,53,120.39	15,312.04	-	1,37,808.35
Intangibles:-									
Tally ERP 9	25%	24,447.68	-	-	-	24,447.68	6,111.92	-	18,335.76
Land & Building									
Land at Prem Nagar	0%	10,02,884.00	-	-	-	10,02,884.00	-	-	10,02,884.00
Plant & Machinery:-									
Auto	15%	-	3,35,584.00	-	-	3,35,584.00	50,337.60	-	2,85,246.40
E- Riksha	15%	-	1,51,400.00	-	-	1,51,400.00	22,710.00	-	1,28,690.00
Camera	15%	9,187.11	-	-	-	9,187.11	1,378.07	-	7,809.05
Car New	15%	4,48,936.96	-	-	-	4,48,936.96	67,340.54	-	3,81,596.42
Car (EECO)	15%	2,56,889.58	-	-	-	2,56,889.58	38,533.44	-	2,18,356.15
Cooler	15%	37,164.64	-	-	-	37,164.64	5,574.70	-	31,589.94
Cycle	15%	11,361.31	-	-	-	11,361.31	1,704.20	-	9,657.12
Fan	15%	31,040.22	-	-	-	31,040.22	4,656.03	-	26,384.18
Fire Equipment	15%	1,539.66	-	-	-	1,539.66	230.95	-	1,308.71
Grass Cutting Machine	15%	2,886.39	-	-	-	2,886.39	432.96	-	2,453.43
Gijer	15%	2,957.34	-	-	-	2,957.34	443.60	-	2,513.74
Medical Equipments	15%	25,125.60	-	-	-	25,125.60	3,768.84	-	21,356.76
Mobile	15%	2,05,903.59	-	22,500.00	-	2,28,403.59	32,573.04	-	1,95,830.55
Mobile Library Van	15%	4,91,307.87	-	-	-	4,91,307.87	73,696.18	-	4,17,611.69
Music System	15%	10,602.86	-	-	-	10,602.86	1,590.43	-	9,012.43
Motor Cycle	15%	38,628.46	-	-	-	38,628.46	5,794.27	-	32,834.19
Photo Printer	15%	2,407.15	-	-	-	2,407.15	361.07	-	2,046.08
Printer	15%	14,016.14	-	-	-	14,016.14	2,102.42	-	11,913.72
RO Aquaguard	15%	16,213.67	-	-	-	16,213.67	2,432.05	-	13,781.62
Sweing Machine	15%	21,153.84	39,700.00	29,000.00	-	89,853.84	11,303.08	-	78,550.76
Sanitizer Machine	15%	1,788.33	-	-	-	1,788.33	268.25	-	1,520.08
Solar System	15%	2,63,367.81	-	-	-	2,63,367.81	39,505.17	-	2,23,862.64
Washing Machine	15%	5,232.95	-	-	-	5,232.95	784.94	-	4,448.01
Water Pump	15%	3,667.77	-	-	-	3,667.77	550.17	-	3,117.60
Mobile Clinic Van 2nd	15%	20,42,559.52	-	-	-	20,42,559.52	3,06,383.93	-	17,36,175.59
Television	15%	17,446.89	-	-	-	17,446.89	2,617.03	-	14,829.85
TOTAL		91,77,951.77	5,38,602.00	51,500.00	-	97,68,053.77	10,36,855.78	-	87,31,197.99

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date :- 29.06.2024
Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

In terms of our annexed audit report of even date

For, Rohit Atul & Associates

Chartered Accountants

**TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
20, BHATTO KIGALL, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) - 302002
LOCAL CONTRIBUTION
BALANCE SHEET AS ON 31ST MARCH, 2024**

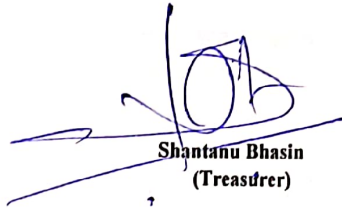
FUNDS & LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
GENERAL FUND		FIXED ASSETS	
Taabar Local		(As Per Schedule "B")	2,00,14,462.76
Opening Balance	1,06,31,845.79		
Add: Fund T/F From RB	5.36	ADVANCES	
Add: Surplus/(Deficit)	1,25,31,827.78	Madhu Bairwa	8,000.00
		Advance to Satish Kumar	2,32,842.00
	2,31,63,678.93		2,40,842.00
CURRENT LIABILITIES		CURRENT ASSETS	
Sundry Creditors	9,33,443.00	Bal Grah (Rent Receivable)	11,97,000.00
ESI Payable	1,567.00	TDS (2022-23)	89,429.00
TDS Payable	22,789.00	TCS (2023-24)	22,150.00
EPFO Payable	8,364.00	TDS (2023-24)	42,000.00
	9,66,163.00		13,50,579.00
		BRANCH DIVISION	
		Taabar RSACS	(900.00)
		Taabar Appi Project	68,508.00
		FCRA	5,34,031.03
		RSACS (Sirohi)	24,841.00
			6,26,480.03
		CASH & CASH EQUIVALENT	
		Cash at Bank	18,92,586.14
		Cash in Hand	4,892.00
			18,97,478.14
	2,41,29,841.93		2,41,29,841.93

For TAABAR SOCIETY



Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY
Date :- 29.06.2024
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
UDIN : 24451168BKBIST6810

(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, 2024

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
To Adminstrative & General Expenses	LC - 2	12,73,776.14	By Donation Received	LC - 1	1,66,16,930.00
To Medical Exp	LC - 3	4,26,170.00			
To Welfae of Society Exp	LC - 4	6,10,806.00	By Interest On FDR		14,078.00
To Depreciation	SCH-B	22,68,307.08	By Interest On Refund		5,177.00
			By Bank Interest		54,702.00
			By Rent From Bal Grah		4,20,000.00
To Surplus/(Deficit)		1,25,31,827.78			
		1,71,10,887.00			1,71,10,887.00

For, TAABAR SOCIETY

Ramesh Kumar Paliwal
 (Secretary)
Secretary
TAABAR SOCIETY

Date :- 29.06.2024

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

UDIN : 24451168BKBIST6810

98, BRATTO KLGALI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002

For TAABAR SOCIETY

Date :- 29.06.2024

Secretary
TAABAR SOCIETY

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

Atul Agarwal
Partner
M. No. 451168
UDIN : 24451168BKBIST6810

UDIN : 24451168BKBIST6810

Ann- LC- 1**DONATION RECEIVED**

PARTICULARS	AMOUNT (RS.)
Agam Jain	11,000.00
Atul Sharma	1,20,000.00
Fueladream Online Ventures	1,64,959.00
Gaurav Sharma	90,000.00
Harish	3,100.00
India Voyage Travel Pundits Private Limited	3,230.00
Komal Sharma	90,000.00
Niifi	54,90,000.00
Mahindra World City Jaipur Ltd	30,00,000.00
Riico	59,31,350.00
Seema Raw	24,240.00
Smv Worldwide Logistics Pvt Ltd	5,100.00
Suresh Kumar	60,001.00
Uti Itsl	12,60,000.00
Yogendra	2,500.00
Donation Jaipur	
Anil Bansal	18,000.00
General Donation	73,250.00
Meena Bansal	25,200.00
Poddar Pigments	95,000.00
Vijay kumar Sharma	1,50,000.00
Total	1,66,16,930.00

Ann- LC- 2**ADMINISTRATIVE & GENERAL EXPENSES**

PARTICULARS	
Bank Charges	112.10
Communication	7,818.44
Consultancy Exp	2,37,238.00
Electricity & Water Exp	42,471.00
EPF/ESI Exp	1,24,722.00
Fund Raiser Charges	23,358.00
Local Conveyance	41,318.00
Repairing & Maintiance Exp	2,52,061.00
Staff Review Meeting	26,970.00
Staff Salary Exp	1,19,638.00
Tour & Travelling	3,83,169.60
Vehicle Running Expenses	8,700.00
Vehicle Insurance	6,200.00
	-
	12,73,776.14


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



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

Nutrition For children	4,26,170.00
Total	4,26,170.00

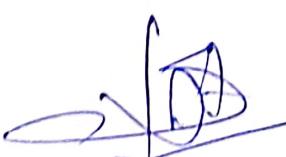
Ann- LC- 4**WELFARE OF SOCIETY EXPENSES****PARTICULARS**

Building Insurance	17,821.00
Book, Note Books, School Bag Mahindra	1,86,975.00
Dari Big Mahindra	10,920.00
Dari Patti Mahindra	10,270.00
Shoes and Socks Mahindra	53,788.00
Uniform Mahindra	1,56,345.00
Day & Festival Celebration	46,480.00
Miscellance Exp	1,21,032.00
Kitchen Garden Exp.	7,175.00
Total	6,10,806.00

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

Akshay Alluminium & Furniture	1,33,104.00
Choudhary Building Material	76,440.00
Hanuman Body Builders	(305.00)
Jinesh Patel Exp. A/c	8,374.00
Kiran Trading Co.	63,382.00
Krishna Plywood	(3,674.00)
Mahaeshwari Marbles	2,83,000.00
Mahalaxmi Computers	(3,480.00)
Santosh Sharma	4,178.00
Shree Balaji Sales Corporation	1,84,600.00
Shree Shyam Glass and Almuniyam	76,518.00
Shree Vijay Sanitary & Electricals	51,306.00
Shriman Pen Palace	60,000.00
Total	9,33,443.00


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



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%	41,73,350.57	-	-	-	41,73,350.57	2,08,667.53	39,64,683.04
Computer	40%	106.14	-	-	-	106.14	42.46	63.68
Cycle	15%	2,692.85	-	-	-	2,692.85	403.93	2,288.92
CCTV Camera	40%	10,755.94	-	-	-	10,755.94	4,302.37	6,453.56
Digital Camera	15%	1,109.98	-	-	-	1,109.98	166.50	943.48
Furniture & Fixture	10%	60,781.50	-	-	-	60,781.50	6,078.15	54,703.35
Jupiter TVS	15%	30,902.77	-	-	-	30,902.77	4,635.42	26,267.35
LCD Projector	15%	6,218.48	-	-	-	6,218.48	932.77	5,285.71
Mobile Clinic Van	15%	1,04,779.31	-	-	-	1,04,779.31	15,716.90	89,062.42
Motor Cycle	15%	9,911.64	-	-	-	9,911.64	1,486.75	8,424.89
Sewing Machine	15%	1,473.60	-	-	-	1,473.60	221.04	1,252.56
Telephone	15%	1,157.82	-	-	-	1,157.82	173.67	984.15
School Bus (RICCO)	15%	19,51,769.42	-	-	-	19,51,769.42	2,92,765.41	16,59,004.01
Maruti Wagnor (RICCO)	15%	5,76,931.75	-	-	-	5,76,931.75	86,539.76	4,90,391.99
Refrigerator	15%	13,855.00	-	-	-	13,855.00	2,078.25	11,776.75
MAHINDRA								
Bike Mahindra	15%	-	-	87,271.00	-	87,271.00	6,545.33	80,725.68
Cctv Mahindra	15%	-	-	1,32,000.00	-	1,32,000.00	9,900.00	1,22,100.00
Computer Lab Mahindra	40%	-	-	4,44,840.00	-	4,44,840.00	88,968.00	3,55,872.00
Cooking Appliances Mahindra	15%	-	-	98,882.00	-	98,882.00	7,416.15	91,465.85
Deep Fridge Mahindra	15%	-	-	39,000.00	-	39,000.00	2,925.00	36,075.00
E Bike Mahindra	15%	-	-	4,52,275.00	-	4,52,275.00	33,920.63	4,18,354.38
E Classa Setup Mahindra	15%	-	-	2,16,000.00	-	2,16,000.00	16,200.00	1,99,800.00
Gas Cooking Bhatti Mahindra	15%	-	-	13,800.00	-	13,800.00	1,035.00	12,765.00
Kitchen Furniture Mahindra	10%	-	-	1,20,000.00	-	1,20,000.00	6,000.00	1,14,000.00
Laptop with Tabel Mahindra	40%	-	-	1,42,000.00	-	1,42,000.00	28,400.00	1,13,600.00
Lockers	10%	-	-	1,00,300.00	-	1,00,300.00	5,015.00	95,285.00
Music System Mahindra	15%	-	-	92,198.00	-	92,198.00	6,914.85	85,283.15
Science Lab Material Mahindra	10%	-	-	1,52,971.00	-	1,52,971.00	7,648.55	1,45,322.45
Small Furniture for School Mahindra	10%	-	-	60,534.00	-	60,534.00	3,026.70	57,507.30
Sporting Equipment Mahindra	15%	-	-	80,000.00	-	80,000.00	6,000.00	74,000.00
Stainless Steel Plates Mahindra	15%	-	-	17,000.00	-	17,000.00	1,275.00	15,725.00
Summer Coolerr Mahindra	15%	-	-	56,000.00	-	56,000.00	4,200.00	51,800.00
Tabel and Chair Mahindra	10%	-	-	2,00,600.00	-	2,00,600.00	10,030.00	1,90,570.00
Tv Mahindra	15%	-	-	45,000.00	-	45,000.00	3,375.00	41,625.00
White Study Board Mahindra	10%	-	-	48,000.00	-	48,000.00	2,400.00	45,600.00
NIUEL								
Computer	40%	-	-	16,21,000.00	-	16,21,000.00	3,24,200.00	12,96,800.00
Medical Room Construction	10%	-	-	7,50,000.00	-	7,50,000.00	37,500.00	7,12,500.00
School Bus	15%	-	-	23,06,524.00	-	23,06,524.00	1,72,989.30	21,33,534.70
Solor Battery Backup	15%	-	-	9,19,000.00	-	9,19,000.00	68,925.00	8,50,075.00
Riico Exp								
Bal Grah Riico 23-24	-	-	-	-	-	-	-	-
Air Cooler Bal Grah	15%	-	-	44,545.00	-	44,545.00	6,681.75	37,863.25
Computer Riico Bal Grah	40%	-	-	3,63,995.00	-	3,63,995.00	1,45,598.00	2,18,397.00
Construction Girls School Riico 23-24	-	-	-	-	-	-	-	-
Building Material Exp	5%	-	-	29,30,377.00	-	29,30,377.00	1,46,518.85	27,83,858.15
Labour Charges Girls School	5%	-	-	13,30,955.00	-	13,30,955.00	66,547.75	12,64,407.25
Girls School Riico 23-24	-	-	-	-	-	-	-	-
Computer Riico Girls School	40%	-	-	5,86,005.00	-	5,86,005.00	2,34,402.00	3,51,603.00
Green Study Bord RIICO	10%	-	-	48,000.00	-	48,000.00	4,800.00	43,200.00
Kent Elite Star RIICO	15%	-	-	78,944.00	-	78,944.00	11,841.60	67,102.40
Refringetor RIICO	15%	-	-	25,000.00	-	25,000.00	3,750.00	21,250.00
Smart Classes Room	15%	-	-	76,150.00	1,37,251.00	2,13,401.00	21,716.33	1,91,684.68
Water Cooler RIICO	15%	-	-	92,000.00	-	92,000.00	13,800.00	78,200.00
Open Shelter Riico 23-24	-	-	-	-	-	-	-	-
Fridge Riico 23-24	15%	-	-	-	30,500.00	30,500.00	2,287.50	28,212.50
Riica Air Cooler Open Shelter	15%	-	-	60,711.00	-	60,711.00	9,106.65	51,604.35
Ro Purrifire Riico	15%	-	-	47,000.00	-	47,000.00	7,050.00	39,950.00
Water Storage Tank Riico	15%	-	-	-	30,180.00	30,180.00	2,263.50	27,916.50
UTI								
Computer Tabel Uti	10%	-	-	18,585.00	-	18,585.00	929.25	17,655.75
Computer Uti	40%	-	-	1,51,000.00	-	1,51,000.00	30,200.00	1,20,800.00
refrigerator uti	15%	-	-	28,500.00	-	28,500.00	2,137.50	26,362.50
Ro Purrifire Uti	15%	-	-	83,700.00	-	83,700.00	6,277.50	77,422.50
Smart Class Uti	15%	-	-	2,12,380.00	-	2,12,380.00	15,928.50	1,96,451.50
Solor UTI	15%	-	-	6,52,000.00	-	6,52,000.00	48,900.00	6,03,100.00
Water Cooler Uti	15%	-	-	1,14,000.00	-	1,14,000.00	8,550.00	1,05,450.00
Total		69,45,796.78	56,83,682.00	96,53,291.00	-	2,22,82,769.78	22,68,307.08	2,00,14,462.70

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Date :- 29.06.2024
Place:- Jaipur

Secretary
TAABAR SOCIETY

Shantini Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

In terms of our annexed audit report of even date

For, Rohit Atul & Associates

Chartered Accountants

ATUL AGARWAL
Chartered Accountant
M. No. 451168
UDIN: 24451168KDIST6810

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, 2024

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
To Office and Administrative Exp	Ann- APPI - 1	2,33,513.37	By Donation Received		89,77,493.00
To Other Programme Related Exp.	Ann- APPI - 2	23,35,546.00	By Interest Recd on FDR		1,17,028.00
To Repair & Maintenance and other General Exp.	Ann- APPI - 3	87,825.80	By Interest Recd (Saving A/c)		57,363.00
To Travelling Exp.	Ann- APPI - 4	2,40,586.00			
To Salary Exp.	Ann- APPI - 5	52,52,270.00			
To Staff Welfare/TA-DA	Ann- APPI - 6	3,89,010.00			
To Depreciation	SCH - C	77,487.16			
To Surplus/(Deficit)		5,35,645.67			
		91,51,884.00			91,51,884.00

For, TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date :- 29.06.2024

Place:- Jaipur

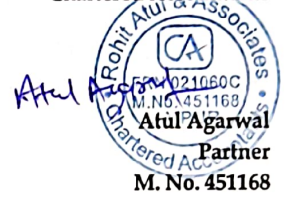

Shantanu Bhasin
(Treasurer)

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

UDIN : 24451168BKBIST6810

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
TAABAR SOCIETY
80, BHATTO KLGALI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002
APPI PROJECT
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPT	ANNEX	AMOUNT (RS.)	PAYMENT	ANNEXURE	AMOUNT (RS.)
<u>TO BALANCE B/D</u>			<u>BY INDIRECT EXPENSES</u>		
FDR	35,52,817.00		By Office and Administrative Exp	2,63,021.76	
Cash in Hand	27,623.00		By Other Programme Related Exp.	22,59,784.00	
Cash at Axis Bank	1,58,984.01	37,39,424.01	By Repair & Maintenance and other Genera	87,825.80	
			By Travelling Exp.	2,34,829.00	
<u>TO GROSS RECEIPTS</u>			By Salary Exp.	50,88,220.00	
Fund Received	89,77,493.00		By Staff Welfare/TA-DA	3,89,010.00	
Interest Received FDR	1,17,028.00				
Interest Received Saving Account	57,363.00	91,51,884.00			
			<u>BY CAPITAL EXPENDITURE</u>		
<u>TO BRANCH/DIVISION</u>		1,28,635.90	Iron Bunk Bed	2,08,070.00	
FCRA	60,127.90				
Taabar Local	68,508.00		<u>BY BALANCE C/D</u>		
			Cash at Axis Bank	44,65,308.35	
<u>TO TDS REFUND</u>		10,226.00	Cash in Hand	34,101.00	44,99,409.35
		1,30,30,169.91			1,30,30,169.91

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Date :- 29.06.2024

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

UDIN : 24451168BKBIST6810

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

Audit Expense	52,700.00
General Exp	12,240.00
Repair & Maintiance	60,977.00
Stationary Printing Postage	40,803.00
Tea Refreshment	20,908.00
Staff Communication	45,885.37

TOTAL	2,33,513.37
--------------	--------------------

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

Basic Need(Food & Nutrition)	5,24,998.00
Building Maintiance Painting	2,10,000.00
Clothing & Bedding	15,436.00
Creative Activities Craft Material	1,19,813.00
Enhancing Capacity Building	66,936.00
Exposure/picnic/ Social Rein	19,134.00
Festival/ Day Celebration	18,343.00
Formal Education	3,22,919.00
Fulfilment of Basic Needs	6,24,868.00
Informal Education	88,286.00
Kitchen Gardening Exp.	49,056.00
Medical (Test, Checkup, Medicine)	83,584.00
Restoration/ Reunion & Followup	70,172.00
Theature Activities(Dress, Props)	49,954.00
School Bus Fuel	72,047.00

TOTAL	23,35,546.00
--------------	---------------------

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

Water & Electricity	89,010.00
Account Written Back	(1,308.10)
Bank Charges	123.90

TOTAL	87,825.80
--------------	------------------


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



Ann- APPI - 4
TRAVELLING EXP.
PARTICULARS

Travel Case Worker/ Rescue Police Station	38,391.05
Travel Cook	12,600.00
Travel Counsellor	21,800.00
Travel Director Children Home	26,579.00
Travel Outreach Worker	73,209.00
Travel Project Director Shelter Home	46,951.95
Travel Interstate liasioning Coordinator	21,055.00
TOTAL	2,40,586.00

Ann- APPI - 5
SALARY EXP
PARTICULARS

Salary (Case Management Work)	3,38,074.00
Salary (Case Woker Police Station)	2,53,559.00
Salary Cleaner CUM Helper	3,07,340.00
Salary Computer Teacher	1,22,936.00
Salary Cook	2,30,505.00
Salary Counsler	5,00,474.00
Salary Craft Teacher	1,53,670.00
Salary Day Warden	1,84,404.00
Salary Gardner	1,22,936.00
Salary Music Director	1,53,670.00
Salary Night Warden	1,53,670.00
Salary ORW	4,30,276.00
Salary Project Director	11,72,198.00
Salary Teacher	2,45,872.00
Salary Theater Teacher	3,53,441.00
Salary Accountant	3,45,845.00
Salary Interstate liasioning Coordinator	1,83,400.00
TOTAL	52,52,270.00

Ann- APPI - 6
STAFF WELFARE/TA DA
PARTICULARS

Epf Employer Share	3,14,631.00
Esi Employer Share	72,601.00
Refreshment Exp	1,778.00
TOTAL	3,89,010.00


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



Ann- APPI - 7
SALARY PAYABLE
PARTICULARS

Vikash Parashar	24,400.00
Vinod Kumar Sharma	30,180.00
Anita	61,364.00
ANKIT KUMAR CHHIPA	12,252.00
Ashish Sharma	21,252.00
Baban Kumar Mishra	30,557.00
Bhawana Kayshap	12,252.00
Dhanesh Bhardwaj	22,302.00
Jinesh Patel	54,372.00
KAMAL BHARDWAJ	9,801.00
KAMLESH SHARMA	12,252.00
Mahesh Paryani	27,482.00
Manish Kumar	61,722.00
Prakash Rai	23,728.00
Prakash Verma	20,381.00
Rahul Saini	9,801.00
RAJENDRA KUMAR MEENA	9,801.00
Rajnish	14,702.00
RAJU LAL	12,252.00
Sachin Bhatt	57,626.00
VIRENDRA SINGH CHOUDHARY	9,801.00
Yatendra Singh	28,155.00
TOTAL	5,66,435.00

Ann- APPI - 8
SUNDRY CREDITORS
PARTICULARS

ARIHANT TRADERS	11,102.00
Avirul Luhadiya	8,900.00
Bahari Goods	12,908.00
Ishwar Das	44,634.00
Krishna Plywood	(903.00)
Matri Public School	2,000.00
Purushotam Das	76,386.00
Total	1,55,027.00


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,2024

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%	47,418.30	-	-	-	47,418.30	4,741.83	-	42,676.47
Computer, Printer & Other Accessories	40%	50,560.00	-	-	-	50,560.00	20,224.00	-	30,336.00
Roto Fan	10%	34,965.00	-	-	-	34,965.00	3,496.50	-	31,468.50
Iron Bunk Bed	10%	-	1,17,000.00	91,070.00	-	2,08,070.00	16,253.50	-	1,91,816.50
Solar Light Backup	15%	1,46,780.55	-	-	-	1,46,780.55	22,017.08	-	1,24,763.47
Washing Machine	15%	71,695.00	-	-	-	71,695.00	10,754.25	-	60,940.75
Total		3,51,418.85	1,17,000.00	91,070.00	-	5,59,488.85	77,487.16	-	4,82,001.69

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date :- 29.06.2024

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
FRN 021060C
Chartered Accountant
Partner
M. No. 451168

UDIN : 24451168BKBIST6810

ING, 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, 2024

FUNDS & LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Fund	25,940.00	Furniture & fixture	3,300.00
Less:-Deficit During the year	<u>60.00</u>	Knopy	9,300.00
	26,000.00	Speakers	<u>12,500.00</u>
			25,100.00
		<u>BRANCH / DIVISIONS</u>	
		Taabar Local	900.00
	26,000.00		26,000.00

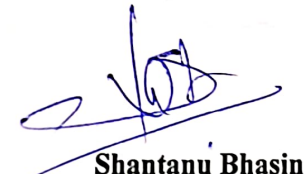
For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

**Secretary
TAABAR SOCIETY**

Date :- 29.06.2024

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

UDIN : 24451168BKBIST6810

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION
(TAABAR SOCIETY)
90, BHATTO KI GALLI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002
RSACS FUND
INCOME & EXPENDITURE A/C
(FOR THE YEAR ENDING ON 31ST MARCH, 2024)

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Audio Equipement	15,000.00	By Fund Received from RSACS	2,47,600.00
To Kiosk / tentage	20,000.00	By Indirect Income (Bank Interest)	60.00
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)	1,20,000.00		
To Travel Cost of ORW(2Workers)	12,000.00		
To Social Marketing Expenses	5,000.00		
To Surplus/(Deficit)	60.00		
	2,47,660.00		2,47,660.00

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 :- 29.06.2024

Place:- Jaipur


Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY


Atul Agarwal
Partner

M. No. 451168

UDIN : 24451168BKBIST6810

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

RECEIPT & PAYMENT A/C

(FOR THE YEAR ENDING ON 31ST MARCH, 2024)

RECEIPTS	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
TO BALANCE B/F		BY PAYMENTS	
Cash In Hand	-	play, Docu-drama)	96,000.00
Balance In Bank A/C	1,22,360.00	Monthly Meeting	3,600.00
		Salary of Staff ORW(2 Workers)	1,61,720.00
TO RECEIPTS		Kiosk / tentage	20,000.00
Gross Receipts From RSACS	3,01,600.00	Social Marketing Expenses	5,000.00
Indirect Income (Bank Interest)	60.00	Audio Equipment	15,000.00
		Travel Cost of ORW(2Workers)	12,000.00
			3,13,320.00
		BY BRANC/DIVISION	
		Taabar Local	1,10,700.00
		BY BALANCE C/F	
		Cash at Bank	-
		Cash in Hand	-
	4,24,020.00		4,24,020.00

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 :- 29.06.2024

Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

Atul Agarwal
Partner

M. No. 451168

UDIN : 24451168BKBIST6810

RAWA 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, 2024

FUNDS & LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	SCH - D 48,664.80
Opening Balance	47,893.00		
Add: Surplus During the year	<u>(23,481.20)</u>		
	24,411.80	<u>CURRENT ASSETS</u>	
<u>BRANCH/DIVISION</u>		Cash at Bank	588.00
Taabar Local	24,841.00		
	49,252.80		49,252.80

In terms of our annexed audit report of even date

For, Rohit Atul & Associates

Chartered Accountants

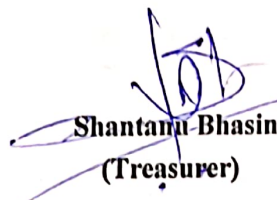
For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date :- 29.06.2024

Place:- Jaipur


Shantana Bhasin
(Treasurer)
Treasurer
TAABAR SOCIETY


Atul Agarwal
Partner
M. No. 451168

UDIN : 24451168BKBIST6810

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,2024

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
Expenses	Ann- RSS- 1	1,20,000.00	By Fund Received from RSACS		18,41,250.00
To Salary & Conveyance Exp	Ann- RSS- 2	14,39,600.00	Total fund	18,62,450.00	
To Other Exp.	Ann- RSS- 3	2,81,650.00	Less : Unutilized Amount Lapsed	(21,200.00)	
To Depreciation	SCH - D	23,497.20			
To SURPLUS/(DEFICIT)		(23,481.20)	By Bank Interest Received		16.00
		18,41,266.00			18,41,266.00

For, TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

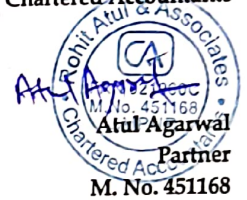
Date :- 29.06.2024

Place:- Jaipur


Ghantaru 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

UDIN : 24451168BKBIST6810

TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
TAABAR SOCIETY
8A 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, 2024)

RECEIPTS	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
<u>TO BALANCE B/F</u>		<u>BY PAYMENTS</u>	
Cash In Hand	-	Expenses	1,20,000.00
Balance In Bank A/C	572.00	Salary & Conveyance Exp	14,39,600.00
	572.00	Other Exp.	2,81,650.00
			18,41,250.00
<u>TO RECEIPTS</u>		<u>BY CAPITAL EXPENDITURE</u>	
Gross Receipts From RSACS	18,41,250.00	Equipment for DIC	
Indirect Income (Bank Interest)	16.00	Furniture & Fixture	
	18,41,266.00		
<u>TO BRANCH/DIVISION</u>		<u>BY BALANCE C/F</u>	
		Cash at Bank	588.00
		Cash In Hand	-
			588.00
	18,41,838.00		18,41,838.00

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date :- 29.06.2024

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

UDIN : 24451168BKBIST6810

Ann- RSS- 1
OFFICE AND ADMINISTRATION EXP
PARTICULARS

Electricity Exp	19,948.00
Office Exp	22,070.00
Office Internet Exp	12,732.00
Office Management and Cleaning Exp	18,000.00
Reffreshment Exp	20,500.00
Stationery and Printing Exp	8,750.00
Water Camper Exp	18,000.00
Total	1,20,000.00

Ann- RSS- 2
SALARY AND CONVEYANCE EXP
PARTICULARS

Salary Counsller	1,92,000.00
Salary M & E	1,92,000.00
Salary ORW	2,52,000.00
Salary Project Director	48,000.00
Salary Project Manager	2,52,000.00
Conveyance Exp	1,03,200.00
Doctors Fee	2,00,000.00
Monthly PE Salary Exp	1,92,000.00
Travel Exp for Admin	8,400.00
Total	14,39,600.00

Ann- RSS- 3
OTHER EXP
PARTICULARS

Advocacy Activity Exp	12,000.00
AMC	6,000.00
Bcc Material	4,000.00
Community Event Exp	18,000.00
Disposal Waste Management	22,000.00
Demand Genration Activity	20,250.00
Dic Meeting Exp	7,200.00
Health Camp	7,500.00
Insurance Staff	2,000.00
Out Reach Activity Beyond Catchment Area And Cbs	36,000.00
Plhiv Visit Exp	5,200.00
Recurring Cost	5,000.00
Rent Sirohi	1,20,000.00
Review Meeting Exp	7,500.00
Syphilis Testing	9,000.00
Total	2,81,650.00


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



RAINING, 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, 2024

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 & Fixture	10%	17,892.00	-	-	-	17,892.00	1,789.20	16,102.80
Equipments for Dic	40%	12,000.00	-	-	-	12,000.00	4,800.00	7,200.00
Computers	40%	42,270.00	-	-	-	42,270.00	16,908.00	25,362.00
Total		72,162.00	-	-	-	72,162.00	23,497.20	48,664.80

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 :- 29.06.2024

Place:- Jaipur

Shantanu Bhasin
(Treasurer)

Treasurer
TAABAR SOCIETY

Rohit Atul & Associates
Chartered Accountants
Atul Agarwal
Partner
M. No. 451168

UDIN : 24451168BKBIST6810