

COMPUTATION STATEMENT OF TOTAL INCOME

NAME OF SOCIETY	TRAINING, AWARENESS & BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY (TAABAR SOCIETY)
Address	90, Bhatto Ki Gali, Old Town Hall, Badi Chopar Jaipur, Rajasthan, 302002
PAN	AABTT4893R
Object of Society	Overall Welfare, Development & Rehabilitation Of Street & Vulnerable Children & children in need and their Communities, Vocational Training to Women, health services to the community in need, etc.
Status	TRUST
Date of Incorporation	30.11.2007
Financial Year	2019-20
Assessment Year	2020-21
Bank Account	ICICI BANK, A/C NO. 001201068221 MICR - 302229002, IFSC - ICIC0000012

INCOME FROM OTHER SOURCES

Gross receipts (Revenue)		
FOREIGN CONTRIBUTION		
Donation Received	26,089,874.69	
Add:- Other Receipts	-	
Add:- Interest Income	255,355.00	26,345,229.69
LOCAL CONTRIBUTION		
Donation Received	6,335,380.00	
Add:- Other Receipts	421,636.02	
Add:- Interest Income	323,110.00	7,080,126.02
		<b>33,425,355.71</b>
LESS :- Total Charitable Exp. (Other than Capital)		
Foreign Contribution	28,321,360.99	
Local Contribution	2,946,281.20	31,267,642.19
LESS :- Capital expenditure For Fixed Assets Purchased		
Foreign Contribution	1,203,809.00	
Local Contribution	219,628.00	1,423,437.00
LESS :- 15% to be set off for next Financing Year		5,013,803.36
BALANCE OF CURRENT YEAR REVENUE RECEIPTS		<b>(4,279,526.84)</b>
TAX PAYABLE ON TOTAL INCOME		
TDS DEDUCTED THERE ON		
NET TAX PAYABLE / (REFUNDABLE)		<b>73,840.00</b> <b>(73,840.00)</b>

**TRAINING, AWARENESS AND BEHAVIOR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY  
(TAABAR SOCIETY)  
90, BHATTO KI GALLI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002  
FOREIGN CONTRIBUTION  
BALANCE SHEET AS ON 31st MARCH, 2021**

FUNDS & LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<b>OPENING BALANCE</b>			<b>FIXED ASSETS</b>	
General Fund	12,810,283.47		As Per Schedule "A"	7,734,384.61
Less :- Deficit	(2,724,125.47)	10,086,158.00		
<b>CAPITAL RESERVE</b>			<b>INVESTMENT</b>	
BSF Corpus Fund Utilisation A/c	800,012.84		<b>FIXED DEPOSITS</b>	4,033,219.00
Less:- Depreciation	120,001.93	680,010.91	<b>ADVANCE (FC-15)</b>	556,518.17
<b>CURRENT LIABILITIES</b>			<b>DEPOSITS (FC-16)</b>	131,128.27
Sundry Creditors (FC - 13)	1,010,478.90		<b>TDS 2019-20</b>	22,289.00
Salary Payable (FC-14)	726,105.00		<b>TDS 2020-21</b>	11,794.00
Audit Fee Payable	26,000.00		<b>BRANCH/DIVISION</b>	
TDS Payable	27,677.00		Taabar Local	2,120.73
EPF Payable	56,516.00	1,851,560.90	<b>CASH AND CASH EQUIVALENTS</b>	
ESI Payable	4,784.00		Cash In Hand	-
			Cash At Bank	116,979.86
			Petty Cash	9,296.21
				126,276.07
		12,617,729.85		12,617,729.85

For TAABAR SOCIETY

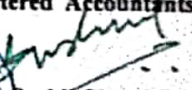
  
Ramesh Kumar Palwal  
(Secretary)  
**Secretary**  
**TAABAR SOCIETY**

Date :- 14.06.2021  
Place:- Jaipur

  
Shanzanu Bhasin  
(Treasurer)  
**Treasurer**  
**TAABAR SOCIETY**

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



  
Sushil Chand Jain  
(Partner)  
M. No. 074915





**TRAINING, AWARENESS AND BEHAVIOR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY**  
**(TAABAR SOCIETY)**  
**90, BHATTO KI GALL, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR (RAJASTHAN) 302002**  
**APPI PROJECT**  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT (RS.)</b>	<b>ASSETS</b>	<b>AMOUNT (RS.)</b>
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Fund	-	Solar Light (01.02.2021)	219,628.00
Add : Surplus	<u>3,869,776.80</u>	Less : Depreciation @7.5% for 180 days	<u>16,472.00</u>
	<b>3,869,776.80</b>		<b>203,156.00</b>
<b><u>CURRENT LIABILITIES</u></b>		<b><u>INTESTMENT</u></b>	
Sundry Creditors	Ann.APPI-1	Axis Bank FDR 583354	<b>3,343,234.00</b>
Salary Payable	13,173.00		
TDS Payable	187,137.00		
	<b>3,261.00</b>	<b><u>CURRENT ASSETS</u></b>	
		TDS 2020-21	<b>3,505.00</b>
		Cash in Hand	103.00
		Cash at Bank	<u>523,349.80</u>
			<b>523,452.80</b>
	<b>4,073,347.80</b>		<b>4,073,347.80</b>

For TAABAR SOCIETY



Ramesh Kumar Paliwal  
(Secretary)

**Secretary**

**TAABAR SOCIETY**

Date :-14.06.2021

Place:- Jaipur



Shantanu Bhasin  
(Treasurer)

**Treasurer**

**TAABAR SOCIETY**

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



Sushil Chand Jain  
(Partner)  
M. No. 074915

**TRAINING, AWARENESS AND BEHAVIOR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY**  
**(TAABAR SOCIETY)**  
**90, BHATTO KI GALL, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR (RAJASTHAN) 302002**


**RSACS FUND**  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT (RS.)</b>	<b>ASSETS</b>	<b>AMOUNT (RS.)</b>
<b><u>CORPUS FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Fund	22,422.21	Furniture & fixture	3,300.00
Less: Deficit During the year	<u>1,913.00</u>	Knopy	9,300.00
		Speakers	<u>12,500.00</u>
			<b>25,100.00</b>
<b><u>CURRENT LIABILITIES</u></b>		<b><u>CURRENT ASSETS</u></b>	
Salary Payable		RSACS Fund Receivable	<b>42,600.00</b>
Ramesh Chand Sharma	9,420.00	Cash at Bank	<b>97,355.21</b>
Jinesh Patel	6,500.00		
Dev Foundation	9,000.00		
Rang Darpan Sansthan	<u>6,000.00</u>		
	<b>30,920.00</b>		
<b><u>BRANCH</u></b>			
TAABAR(Local)	<b>109,800.00</b>		
	<b>165,055.21</b>		
			<b>165,055.21</b>

For TAABAR SOCIETY

  
Ramesh Kumar Paliwal  
(Secretary)  
Secretary  
TAABAR SOCIETY  
Date :-14.06.2021  
Place:- Jaipur

  
Shantanu Bhasin  
(Treasurer)  
Treasurer  
TAABAR SOCIETY

As per the Audit Report of Even Date Annexed  
For Jain Chowdhary & Co.,  
Chartered Accountants,  
  
Sushil Chand Jain  
(Partner)  
M. No. 074915

**TRAINING, AWARENESS AND BEHAVIOR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY  
(TAABAR SOCIETY)  
90, BHATTO KI GALLI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) - 302002  
CONSOLIDATED  
BALANCE SHEET AS ON 31st MARCH, 2021**

FUNDS & LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<b>GENERAL FUND</b>	<b>19,244,188.25</b>	<b>FIXED ASSETS</b>	
Opening Balance	17,890,972.25	As per Annexure (FC+LC+RSACS+APPI)	8,286,689.42
Add: Surplus During the Year	1,353,216.00		
<b>CAPITAL RESERVE</b>		<b>INVESTMENTS</b>	
BSF Corpus Fund Utilisation A/c	800,012.84	Total FDR	11,476,351.00
Less:- Depreciation	120,001.93		
	680,010.91		
<b>CORPUS FUNDS</b>		<b>CURRENT ASSETS</b>	
MobileVan Fund	1,170,000.00	<b>ADVANCES</b>	586,518.17
Less :- Accumulated Depreciation	1,028,540.84		
	141,459.16	<b>DEPSOITS</b>	131,128.27
<b>CURRENT LIABILITIES</b>	<b>2,093,551.90</b>	<b>OTHER CURRENT ASSETS</b>	
		TDS 2019-20	71,129.00
		TDS 2020-21	73,840.00
			144,969.00
		<b>SUNDRY DEBTORS</b>	420,600.00
		<b>CASH AND CASH EQUIVALENT</b>	
		Cash in Hand	103.00
		Petty Cash	9,296.21
		Cash at Bank	1,103,555.15
			1,112,954.36
	<b>22,159,210.22</b>		<b>22,159,210.22</b>

For TAABAR SOCIETY

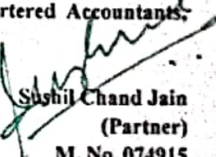
Ramesh Kumar Paliwal  
(Secretary) **Secretary**  
**TAABAR SOCIETY**

Date :-14.06.2021  
Place:- Jaipur

  
Shantanu Bhasin  
(Treasurer)  
**Treasurer**  
**TAABAR SOCIETY**

As per the Audit Report of Even Date Annexed  
For Jain Chowdhary & Co  
Chartered Accountants



  
Sushil Chand Jain  
(Partner)  
M. No. 074915

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

**(TAABAR SOCIETY)**

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

**FOREIGN CONTRIBUTION**

**RECEIPT & PAYMENT A/C**

**( FOR THE YEAR ENDING ON 31st MARCH, 2021 )**

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
<b>TO BALANCE B/F</b>		<b>BY EXPENSES</b>	
Cash in Hand	-	Office Maint. & Administrative Expenses	FC - 1 1,727,212.45
Petty Cash	5,548.18	Training, Sensitization & Workshop Exp.	FC - 2 511,766.00
FDR	4,520,417.00	Vocational Training Exp.	FC - 3 241,664.00
Cash at ICICI Bank	2,026,264.29	Welfare of Children	FC - 4 3,817,521.07
	<b>6,552,229.47</b>	Medical Expenses	FC - 5 9,176,243.00
		Education Project Exp.	FC - 6 398,978.64
		Educational Material Expenses	FC - 7 660,117.00
		Shelter Home Exp	FC - 8 1,993,573.93
		Salary Expenses	FC - 9 9,007,079.00
			<b>27,534,155.09</b>
<b>TO GROSS RECEIPTS</b>		<b>BY CAPITAL EXPENDITURE</b>	
Foreign Contribution	26,089,874.69	External Harddisk	8,800.00
Misc. Receipt	255,355.00	Laptop	35,000.00
		Tablet	217,182.00
		Furniture & Fixture	41,094.00
		Camera Nikon	87,500.00
		Cycle	18,500.00
		Fan	12,490.00
		Grass Cutting Machine	4,700.00
		Mobile	129,460.00
		Sanitizer Machine	2,912.00
		Smart Class Setup	646,171.00
			<b>1,203,809.00</b>
		<b>BY BALANCE C/D</b>	
		Cash in Hand	-
		Petty Cash	9,296.21
		FDR	4,033,219.00
		Cash at ICICI Bank	116,979.86
			<b>4,159,495.07</b>
	<b>32,897,459.16</b>		<b>32,897,459.16</b>

For TAABAR SOCIETY

Ramesh Kumar Paliwal  
(Secretary) **Secretary**  
**TAABAR SOCIETY**

Date :-14.06.2021

Place:- Jaipur

Shantanu Bhasin  
(Treasurer)

**Treasurer**  
**TAABAR SOCIETY**

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

Sushil Chand Jain  
(Partner)  
M. No. 074915




**TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY**  
**TAABAR SOCIETY**  
**90, BHATTO KI GALL, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002**  
**LOCAL CONTRIBUTION**  
**RECEIPT & PAYMENT A/C**  
**FOR THE YEAR ENDED 31ST MARCH, 2021**

RECEIPT	ANNEX	AMOUNT (RS.)	PAYMENT	ANNEXURE	AMOUNT (RS.)
<b>TO BALANCE B/D</b>			<b>BY EXPENSES</b>		
FDR		3,334,356.00	Administrative & General Expenses	LC - 3	27,482.00
Cash in Hand		-	Medical Exp	LC - 4	118,267.00
Cash at ICICI Bank		753,526.53	Welfare of Society Exp	LC - 5	763,252.00
<b>TO GROSS RECEIPTS</b>			<b>BY BALANCE C/D</b>		
Donation Received	LC - 1	499,470.00	FDR		4,099,898.00
Indirect Incomes	LC - 2	656,377.02	Cash at ICICI Bank		365,870.28
Membership Fees		750.00	Cash in Hand		-
<b>TO DECREASE IN CURRENT ASSETS</b>		120,669.00			<b>4,465,768.28</b>
<b>TO INCREASE IN CURRENT LIABILITIES</b>		7,500.00			
<b>TO BRANCH/DIVISION</b>					
Taabar FCRA		2,120.73			
		<b>5,374,769.28</b>			<b>5,374,769.28</b>

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

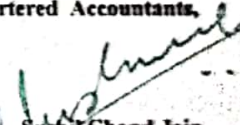
For TAABAR SOCIETY

  
Ramesh Kumar Paliwal  
(Secretary) Secretary  
TAABAR SOCIETY

Date :-14.06.2021  
Place:- Jaipur

  
Shantanu Bhasin  
(Treasurer) Treasurer  
TAABAR SOCIETY



  
Sushil Chand Jain  
(Partner)  
M. No. 074915



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

**TAABAR SOCIETY**

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

**RSACS FUND**

**RECEIPT & PAYMENT A/C**

**(FOR THE YEAR ENDING ON 31ST MARCH, 2021)**

RECEIPTS	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
To Opening Balance		By Payments	
Cash In Hand	-	Mid Media Activity Exp	30,000.00
Balance In Bank A/C	45,002.21	Monthly Meeting	2,050.00
		Salary of Staff ORW	120,000.00
To Receipts		Travel Cost of ORW	11,860.00
Gross Receipts From RSACS	121,310.00		163,910.00
Indirect Income	1,913.00	By Closing Balance	
To RSACS	85,200.00	Cash at Bank	97,355.21
		Cash in Hand	-
To Increase in Current Liabilities	7,840.00		97,355.21
	261,265.21		261,265.21

For TAABAR SOCIETY

Ramesh Kumar Paliwal  
(Secretary)

Secretary  
TAABAR SOCIETY

Date :-14.06.2021

Place:- Jaipur

Shantanu Bhasin  
(Treasurer)  
Treasurer  
TAABAR SOCIETY

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



Sushil Chand Jain  
(Partner)  
M. No. 074915



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

**90, BHATTO KUGALI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002**

**CONSOLIDATED RECEIPT & PAYMENT A/C  
(FOR THE YEAR ENDING ON 31st MARCH, 2021)**

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
<b>TO BALANCE B/F</b>		<b>BY EXPENSES</b>	
Cash in Hand	-	Office Maint. & Administrative Exp.	FC - 1 + LC 3 1,754,694.45
Cash at Bank	2,824,793.03	Training, Sensitization & Workshop Exp.	FC - 2 511,766.00
Petty Cash	5,548.18	Vocational Training Exp.	FC - 3 241,664.00
FDR	7,854,773.00	Welfare of Children/Society Exp	FC - 4 + LC 5 4,578,652.34
	<b>10,685,114.21</b>	Medical Expenses	FC - 5 + LC 4 9,294,510.00
<b>TO GROSS RECEIPTS</b>		Education Sponsorship Exp.	FC - 6 398,978.64
Foreign Contribution	26,089,874.69	Educational Material Expenses	FC - 7 660,117.00
Local Contribution	499,470.00	Shelter Home Exp	FC - 8 1,993,573.93
RSACS	121,310.00	Salary Expenses	FC - 9 9,007,079.00
RSACS (Prev. Balance)	85,200.00	RSACS Project Exp.	163,910.00
APPI Project	5,672,000.00	APPI Project Exp.	APPI 1 TO APPI 7 1,871,457.20
Other Income	1,000,101.02		
	<b>33,467,955.71</b>		
<b>TO INCREASE IN CURRENT LIABILITIES</b>	<b>218,911.00</b>	<b>BY INCREASE IN FIXED ASSETS</b>	<b>1,423,437.00</b>
<b>TO DECREASE IN CURRENT ASSETS</b>	<b>117,164.00</b>	<b>BY BALANCE B/F</b>	
		Cash in Hand	103.00
		Petty Cash	9,296.21
		FDR	11,476,351.00
		Cash at Bank	1,103,555.15
			<b>12,589,305.36</b>
	<b>44,489,144.92</b>		<b>44,489,144.92</b>

For TAABAR SOCIETY

Ramesh Kumar Paliwal  
(Secretary)  
Secretary  
TAABAR SOCIETY

Date :-14.06.2021  
Place:- Jaipur

Shantannu Bhasin  
(Treasurer)  
Treasurer  
TAABAR SOCIETY

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

Sushil Chand Jain  
(Partner)  
M. No. 074915



**TRAINING, AWARENESS AND BEHAVIOR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY**  
**(TAABAR SOCIETY)**  
**90, BHATTO KI GALL, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002**  
**FOREIGN CONTRIBUTION**  
**INCOME & EXPENDITURE A/C**  
**FOR THE YEAR ENDED 31st MARCH, 2021**

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
<b>To Expenses</b>			<b>By Incomes</b>		
Office Maint. & Administrative Expenses	FC - 1	1,742,212.45	By Donation Received	FC-11	26,089,874.69
Training, Sensitization & Workshop Exp.	FC - 2	511,766.00	By Other Income	FC - 12	255,355.00
Vocational Training Exp.	FC - 3	241,664.00	<b>BY DEFICIT ( EXCESS OF EXPENDITURE</b>		<b>2,724,125.47</b>
			<b>OVER INCOME )</b>		
Welfare of Children	FC - 4	4,402,740.97			
Medical Expenses	FC - 5	9,176,243.00			
Education Project Exp.	FC - 6	398,978.64			
Educational Material Expenses	FC - 7	660,117.00			
Shelter Home Exp	FC - 8	1,993,573.93			
Salary Expenses	FC - 9	9,194,065.00			
Depreciation Exp.	FC - 10	747,994.17			
		29,069,355.16			29,069,355.16

For TAABAR SOCIETY

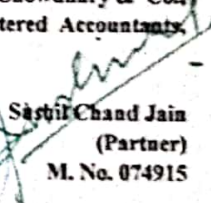
Ramesh Kumar Paliwal  
 (Secretary) **Secretary**  
**TAABAR SOCIETY**

Date :-14.06.2021  
 Place:- Jaipur

  
 Shantanu Bhasin  
 (Treasurer)  
**Treasurer**  
**TAABAR SOCIETY**

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



  
 Sastil Chand Jain  
 (Partner)  
 M. No. 074915

**TRAINING, AWARENESS AND BEHAVIOR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY**  
**(TAABAR SOCIETY)**  
**90, BHATTO KI GALI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002**  
**RSACS FUND**  
**INCOME & EXPENDITURE A/C**  
**( FOR THE YEAR ENDING ON 31ST MARCH, 2021).**

<b>EXPENDITURE</b>	<b>AMOUNT (RS.)</b>	<b>INCOME</b>	<b>AMOUNT (RS.)</b>
To Mid Media Activity Exp. (Such as Street play, Docu-drama )	30,000.00	By Fund Received from RSACS	163,910.00
To Monthly Meeting	2,050.00	By Indirect Income (Bank Interest)	1,913.00
To Salary of Staff ORW(2 Workers)	120,000.00		
To Travel Cost of ORW(2Workers)	11,860.00		
To Surplus	1,913.00		
	<b>165,823.00</b>		<b>165,823.00</b>

For TAABAR SOCIETY

  
Ramesh Kumar Paliwal  
(Secretary) **Secretary**  
**TAABAR SOCIETY**

  
Shantanu Bhasin  
(Treasurer) **Treasurer**  
**TAABAR SOCIETY**

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Sushil Chand Jain  
(Partner)  
M. No. 074915

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TRAINING, AWARENESS AND BEHAVIOR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY  
(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, 2021

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
To Administrative & General Expenses	LC - 3	27,482.00	By Donation Received	LC - 1	499,470.00
To Medical Exp	LC - 4	118,267.00			
To Welfare of Society Exp	LC - 5	763,252.00	By Indirect Income	LC - 2	656,377.02
To Depreciation	Sch-B	41,944.35	By Membership Fees		750.00
To SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		205,651.67			
		1,156,597.02			1,156,597.02

For, TAABAR SOCIETY

Ramesh Kumar Paliwal  
(Secretary) Secretary  
TAABAR SOCIETY

Date :-14.06.2021

Place:- Jaipur

Shantanu Bhasin  
(Treasurer)  
Treasurer  
TAABAR SOCIETY

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



Sushil Chand Jain  
(Partner)  
M. No. 074915



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

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

**APPI PROJECT  
INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
To Administrative Exp	Ann- APPI - 1	19,388.20	By Donation Received		5,672,000.00
To Other Programme Related Exp.	Ann- APPI - 2	43,885.00	By Interest Recd on FDR		46,739.00
To Repair & Maintenance and other	Ann- APPI - 3	44,160.00	By Interest Recd (Saving A/c)		38,967.00
To Salary Exp.	Ann- APPI - 4	871,670.00			
To Staff Welfare/TA-DA	Ann- APPI - 5	84,986.00			
To Training, Meeting and Training E	Ann- APPI - 6	44,978.00			
To Welfare of Children	Ann- APPI - 7	762,390.00			
To Depreciation		16,472.00			
By DEFICIT (EXCESS OF EXPENDITURE OVER INCOME)		3,869,776.80			
		5,757,706.00			5,757,706.00

For, TAABAR SOCIETY


Ramesh Kumar Paliwal  
(Secretary) **Secretary**  
**TAABAR SOCIETY**

Date :-14.06.2021  
Place:- Jaipur

  
Shantanu Bhasin  
(Treasurer)  
**Treasurer**  
**TAABAR SOCIETY**

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



  
Sushil Chand Jain  
(Partner)  
M. No. 074915

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

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

**CONSOLIDATED INCOME & EXPENDITURE A/C**

**(FOR THE YEAR ENDING ON 31.03.2021)**

EXPENDITURE	ANNEXURE	AMOUNT (RS.)	INCOME	ANNEXURE	AMOUNT (RS.)
<b>TO EXPENSES</b>			<b>BY DONATIONS</b>		
Office Maint. & Administrative Expenses	FC - 1 + LC 3	1,769,694.45	Foreign Contribution	FC-11	26,089,874.69
Training, Sensitization & Workshop Exp.	FC - 2	511,766.00	Local Contribution	LC-1	499,470.00
Vocational Training Exp.	FC - 3	241,664.00	RSACS		163,910.00
Welfare of Children/Society Exp	FC - 4 + LC 5	5,165,992.97	APPI Projects		5,672,000.00
Medical Expenses	FC - 5 + LC 4	9,294,510.00	Membership Fee		750.00
Education Sponsorship Project Exp.	FC - 6	398,978.64			
Educational Material Expenses	FC - 7	660,117.00	<b>BY OTHER INCOME</b>		<b>999,351.02</b>
Shelter Home Exp	FC - 8	1,993,573.93			
Salary Expenses	FC - 9	9,194,065.00			
Depreciation	FC- 10 + Sch B	806,410.52			
APPI Project Exp	APPI - 1 to APPI 7	1,871,457.20			
RSACS Project Exp.		163,910.00			
<b>TO SURPLUS ( EXCESS OF INCOME OVER EXPENDITURE)</b>		<b>1,353,216.00</b>			
		<b>33,425,355.71</b>			<b>33,425,355.71</b>

For TAABAR SOCIETY

Ramesh Kumar Paliwal  
(Secretary)

**Secretary**  
**TAABAR SOCIETY**

Date :-14.06.2021

Place:- Jaipur

Shantanu Bhasin  
(Treasurer)

**Treasurer**  
**TAABAR SOCIETY**

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



Sushil Chand Jain  
(Partner)  
M. No. 074915

**TRAINING, AWARENESS AND BEHAVIOR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY  
(TAABAR SOCIETY)  
90, BHATTO KI GALLI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002  
DETAILS OF FIXED ASSETS AND DEPRECIATION AS ON 31 March, 2021  
FOREIGN CONTRIBUTION**

SCHEDULE - 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 t/f to Fund	Closing Balance
<b>Building Account</b>	5%	3,476,301.75	-	-	-	3,476,301.75	173,815.09	-	3,302,486.66
<b>Computer and Accessories</b>									
Computer	40%	161,833.87	-	-	-	161,833.87	64,733.55	-	97,100.32
CCTV	40%	37,518.60	-	-	-	37,518.60	15,007.44	-	22,511.16
External Harddisk	40%	242.61	-	8,800.00	-	9,042.61	1,857.04	-	7,185.57
Laptop	40%	101,573.38	-	35,000.00	-	136,573.38	47,629.35	-	88,944.03
Laptop Phf	40%	5,670.00	-	-	-	5,670.00	2,268.00	-	3,402.00
LCD	40%	6,300.00	-	-	-	6,300.00	2,520.00	-	3,780.00
Projector	40%	41,400.00	-	-	-	41,400.00	16,560.00	-	24,840.00
Speaker	40%	1,530.00	-	-	-	1,530.00	612.00	-	918.00
Tablet	40%	-	195,382.00	21,800.00	-	217,182.00	82,512.80	-	134,669.20
<b>Furniture and Fixtures:-</b>									
Furniture & Fixture	10%	394,800.02	14,844.00	26,250.00	-	435,894.02	42,276.90	-	393,617.12
Furniture Kota	10%	9,446.37	-	-	-	9,446.37	944.64	-	8,501.73
Bed, Carpet	10%	83,356.16	-	-	-	83,356.16	8,335.62	-	75,020.54
Chair for Disabled	10%	3,591.00	-	-	-	3,591.00	359.10	-	3,231.90
Steel Almirah	10%	7,136.73	-	-	-	7,136.73	713.67	-	6,423.06
<b>Intangibles:-</b>									
Tally ERP 9	25%	4,983.40	-	-	-	4,983.40	1,245.85	-	3,737.55
<b>Land &amp; Building</b>									
Land at Prem Nagar	0%	1,002,884.00	-	-	-	1,002,884.00	-	-	1,002,884.00
<b>Plant &amp; Machinery:-</b>									
Camera	15%	14,959.68	-	-	-	14,959.68	2,243.95	-	12,715.73
Camera Nikon Z50	15%	-	-	87,500.00	-	87,500.00	6,562.50	-	80,937.50

Secretary  
TAABAR SOCIETY


Treasurer  
TAABAR SOCIETY





Car (EECO)	15%	418,301.78	-	-	-	418,301.78	62,745.27	-	355,556.51
Cooler	15%	60,516.40	-	-	-	60,516.40	9,077.46	-	51,438.94
Cycle	15%	-	18,500.00	-	-	18,500.00	2,775.00	-	15,725.00
Fan	15%	37,718.52	8,690.00	3,800.00	-	50,208.52	7,246.28	-	42,962.24
Fire Equipment	15%	2,507.08	-	-	-	2,507.08	376.06	-	2,131.01
Grass Cutting Machine	15%	-	4,700.00	-	-	4,700.00	705.00	-	3,995.00
Gijer	15%	4,815.52	-	-	-	4,815.52	722.33	-	4,093.19
Medical Equipments	15%	40,912.86	-	-	-	40,912.86	6,136.93	-	34,775.93
Mobile	15%	61,750.78	64,580.00	64,880.00	-	191,210.78	23,815.62	-	167,395.16
Mobile Library Van	15%	800,012.84	-	-	-	800,012.84	-	120,001.93	680,010.92
Music System	15%	17,264.99	-	-	-	17,264.99	2,589.75	-	14,675.24
Motor Cycle	15%	62,900.00	-	-	-	62,900.00	9,435.00	-	53,465.00
Photo Printer	15%	3,919.66	-	-	-	3,919.66	587.95	-	3,331.71
Printer	15%	22,822.95	-	-	-	22,822.95	3,423.44	-	19,399.51
RO Aquaguard	15%	26,401.25	-	-	-	26,401.25	3,960.19	-	22,441.06
Sweing Machine	15%	25,974.92	-	-	-	25,974.92	3,896.24	-	22,078.68
Sanitizer Machine	15%	-	2,912.00	-	-	2,912.00	436.80	-	2,475.20
Solar System	15%	428,850.50	-	-	-	428,850.50	64,327.58	-	364,522.93
Smart Class Setup	15%	-	300,278.00	345,893.00	-	646,171.00	70,983.68	-	575,187.33
UPS	15%	15,880.79	-	-	-	15,880.79	2,382.12	-	13,498.67
Washing Machine	15%	8,520.98	-	-	-	8,520.98	1,278.15	-	7,242.84
Water Pump	15%	5,972.33	-	-	-	5,972.33	895.85	-	5,076.48
<b>TOTAL</b>		<b>7,398,571.71</b>	<b>609,886.00</b>	<b>593,923.00</b>	<b>-</b>	<b>8,602,380.71</b>	<b>747,994.17</b>	<b>120,001.93</b>	<b>7,734,384.61</b>

For TAABAR SOCIETY

  
Ramesh Kumar Paliwal  
(Secretary) Secretary  
TAABAR SOCIETY

  
Shantanu Bhasin  
(Treasurer) Treasurer  
TAABAR SOCIETY

Date :-14.06.2021  
Place:- Jaipur

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

  
Sushil Chand Jain  
(Partner)  
M. No. 074915

Ann-FC-1  
Office Maintenance & Administrative Expenses

Particulars

Audit Fees	
Bank Charges	15,000.00
Consultancy Fee	118.00
Electricity and Water Expenses	48,000.00
ESI Expenses (Employer)	47,481.00
Guest Hosting Exp	64,883.00
Insurance	1,000.00
Internal Audit Fees	28,995.00
Office Admin Expenses	25,000.00
Office Cleaning Expenses	938,523.74
Office Stationary	11,085.00
Printing, Postage & Telephone Exp.	47,226.00
Provident Fund (Employer)	55,766.00
Staff Welfare Exp	259,447.00
Telephone & Internet Expenses	141,021.00
Web Hosting Exp	45,666.71
	13,000.00

Total 1,742,212.45

Ann- FC-2

Training, Sensitization & Workshop Exp.

Particulars

Audio Visual Aids	15,676.00
Documentaion Expenses	39,198.00
Meeting Exp.	101,540.00
Other Exp	8,923.00
Taabar Journey Documents Exp	150,000.00
Promotional Activity Expenses	79,944.00
Rang De Camp Exp.	1,195.00
Rucksuck Exp	50,490.00
Theatre Activity Exp	64,800.00

Total 511,766.00

Ann- FC-3


Vocational Training Exp.

Particulars

Rent Exp.	10,080.00
Stay, Food and Workshop Cost	50,721.00
Workshop Material	180,863.00

Total 241,664.00

  
Treasurer  
TAABAR SOCIETY

  
Secretary  
TAABAR SOCIETY



Ann- FC-4  
Welfare of Children

Particulars

Child Friendly Setup at Police Station Exp	224,353.00
Cloth/Bags/Bed Expenses	593,257.00
Food Material	1,912,719.27
Fuel in Mobile Library Van	163,062.70
Hygiene Kit	371,298.00
Note Book	251,979.00
Nutrition Exp	629,446.00
Recreational Creativity Expenses	37,076.00
Stationary Exp.	219,550.00

**Total** **4,402,740.97**

Ann- FC-5  
Medical Expenses

Particulars

Medical & Health Care	499,256.00
Medical Room Setup	32,750.00
Medicine	1,057,791.00
Mobile Van Expenses	182,383.00
Repair and Maintenance(Mobile Van)	202,182.00
Sanitary Napkin	229,705.00

**COVID Relief Exp**

Coordinator Community	75,000.00
Covid Test Exp	252,099.00
First Aid Box	32,301.00
Food Material (Covid)	4,311,047.00
Hygen Kit	14,600.00
Mask/ Glaves/Shoes/Nepkin	189,932.00
Medicinces and Senitizer	125,042.00
Nutrition	1,484,250.00
Other Exp	39,488.00
PPE Kit	182,517.00
Water Tanker (Day Care)	265,900.00

**Total** **9,176,243.00**

  
**Treasurer**  
**TAABAR SOCIETY**

  
**Secretary**  
**TAABAR SOCIETY**





Ann- FC-6  
Education Project Exp.


Particulars	
Communication Expenses	236,408.64
Electricity Expenses	5,585.00
Rent Day Health Care Centre	32,445.00
Tuition Center Rent	124,540.00
<b>Total</b>	<b>398,978.64</b>

Ann- FC-7  
Educational Material Expenses

Particulars	
Education & Recreational	259,943.00
Education Material	83,532.00
School Bag	135,900.00
Shoe & Socks	2,240.00
Uniform	178,502.00
<b>Total</b>	<b>660,117.00</b>

Ann- FC-8  
Shelter Home Expenses

Particulars	
Food for Shelter	260,009.00
Gardening Exp.	41,225.00
General Misc. Expenses	105,237.00
Library Shelter Home Exp.	5,920.00
Local Conveyance Expenses	150,766.80
Refreshment Child Staff & Visitors	3,359.00
Repair & Maintenance	487,474.00
Restoration Exp.	92,771.00
Shelter Coordinator	249,060.00
Tours and Travelling	208,374.49
Transportation	267,185.64
Vehicle Running Expenses	122,192.00
<b>Total</b>	<b>1,993,573.93</b>

  
**Treasurer**  
**TAABAR SOCIETY**

  
**Secretary**  
**TAABAR SOCIETY**



**Ann- FC-9**  
**Salary Expenses**

**Particulars**

**Administration Salary**

Accountant	
Chief Executive Officer	414,600.00
Project Director	540,000.00
Project Manager	498,850.00
	633,729.00

**Programme Salary**

Bonus Expenses	96,600.00
Case Management Officer/Worker	489,610.00
Cook	117,750.00
Counsellor and Male Nurse	389,600.00
Doctor	557,000.00
Driver	489,900.00
Fund Raising Officer	264,000.00
Gardner	130,800.00
Helper Salary	175,800.00
Outreach Officer/Worker	629,650.00
Programme Coordinator	506,720.00
Project Officer	444,000.00
Rehoming Officer	159,000.00
Rescue Officer	106,000.00
Teacher	1,826,406.00
Training officer	724,050.00

**Total** 9,194,065.00

**Ann- FC-10**  
**Depreciation Exp.**

**Particulars**

Depreciation	747,994.17
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**Total** 747,994.17

  
**Treasurer**  
**TAABAR SOCIETY**

  
**Secretary**  
**TAABAR SOCIETY**



## Donation for the Current Year

ParticularsDonation Less Than & Equal to Rs.20000.00

Devarakanda Srikripa	
Marie Guibert (France)	18,227.50
Stphen M Metthew	16,541.00
	10,913.13

Donation More Than Rs.20000.00

British Asian Trust	1,189,838.83
Chain of Hope Foundation	15,115,093.47
Child Care Monaco	1,023,353.14
Clifton Diocese	90,593.70
Foundation Vacances Bleues	51,519.10
France Foundation	326,775.56
Johane Bedard	54,627.00
Kapara London	128,200.00
Langton Rhiannon Marie	21,940.80
Les Ailes Blanches	47,895.63
Marie Clementine	20,020.00
Marie Dorondu	23,493.00
Mirth Crftans Lic	131,899.79
Mr.Caffin Patrice	119,996.82
Naomi Defriend London	53,435.61
Paul Hamlyn Foundation	4,452,700.00
The Freedom Fund	3,128,889.87
West Country Education Agency	63,920.74

<b>Total</b>	<b>26,089,874.69</b>
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## Ann- FC-12

## Other Incomes

Particulars

Interest Recd. (FDR)	188,076.00
Interest Recd. (S.B Account)	67,279.00

<b>Total</b>	<b>255,355.00</b>
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**Treasurer**  
**TAABAR SOCIETY**

  
**Secretary**  
**TAABAR SOCIETY**





Ann- FC-13  
Sundry Creditors

<u>Particulars</u>	
Bahari Goods	73,421.90
Best CCTV Services	194,546.00
Devansh Enterprises	84,884.00
Devashish Ghosh	16,200.00
Dinesh Kumar Jangid	5,260.00
Gopal Lal Meena	98,725.00
Hanuman Body Builders	7,500.00
Ishwardas	15,477.00
Kamaldeep Printers	4,386.00
Kanhiya Arts	12,636.00
Khandelwal Electricals	11,709.00
Kritika Infotech	5,000.00
Lalluram	5,250.00
Mahalaxmi Computers	163,410.00
Mahesh Singh	15,200.00
Padam Publicity	660.00
Poorima Dairy & General Store	33,266.00
Purushottam Das	21,936.00
Radhakishan Sweet & Saras Parlour	12,149.00
Raj Bihari & Company	23,989.00
Rohit Kumar	25,000.00
S.K. Gupta and Company	4,900.00
Sachin Bhatt	20,988.00
Shah Hospital	400.00
Shankar Nayak	6,836.00
Shantinath Surgicals	51,786.00
Suman Enterprises	43,359.00
Sundram Telecom	490.00
Swastika Sales Services	25,080.00
Tarun Gupta	1,500.00
Usha Devi	3,360.00
Vinod Kumar	3,465.00
Vinod Kumar Meena	7,200.00
Vishnu General Store	10,510.00
<b>Total</b>	<b>1,010,478.90</b>

  
**Treasurer**  
**TAABAR SOCIETY**

  
**Secretary**  
**TAABAR SOCIETY**



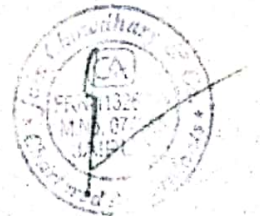
Ann- FC-14  
Salary Payable

Particulars

Akhayram Gurjar	
Anil Kumar Sharma	12,196.00
Anju Sharma	12,242.00
Ashish Khandelwal	6,242.00
Ashish Sharma	20,000.00
Bhawana Kayshap	16,211.00
Dayaram Gurjar	8,800.00
Dinesh Sharma	13,071.00
Dr. Naveen Yadav	22,000.00
Ganga Prasad Yadav	36,540.00
Ghanshyam	12,426.00
Hemraj Yadav	35,580.00
Jinesh Patel	12,426.00
Lal Singh	42,200.00
Laxman Puri	15,003.00
Manish Kumar	22,000.00
Manish Tapariya	30,200.00
Nidhi Mishra	22,000.00
Priyanka Dixit	21,200.00
R. Kumar	18,073.00
Rajaesh Kumar	13,650.00
Rajesh Meena	13,807.00
Rajesh Kumar Soni	15,648.00
Raju Kumar	28,839.00
Rakesh Sharma	23,000.00
Ram Kishan Saini	31,800.00
Ramesh Chand Sharma	10,033.00
Ramkishan Choudhary	15,459.00
Santosh Sharma	23,450.00
Savitri	4,176.00
Shahina Parveen	4,176.00
Shiv Shankar	41,915.00
Shri Gopal Sharma	36,930.00
Sushil Sharma	22,300.00
Vijendra Singh	19,330.00
Vinod Sharma	19,982.00
	23,200.00
<b>Total</b>	<b>726,105.00</b>

  
**Treasurer**  
**TAABAR SOCIETY**

  
**Secretary**  
**TAABAR SOCIETY**



Ann- FC-15  
Advances

Particulars

Best Commercial Institute	
Dr. Mahendra Perfect Imaging & Diagnostic Centre	3,051.00
Ishant Technologies	2,429.00
Jinesh Patel	10,500.00
Meera Enterprises	63,000.00
Prakash Rai	537.00
Rajasthan Medical Service Corporation	4,000.00
Rakesh Sharma	8,731.17
	464,270.00
	<b>556,518.17</b>

Ann- FC-16  
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
	<b>Total</b>
	<b>131,128.27</b>

  
**Treasurer**  
**TAABAR SOCIETY**

  
**Secretary**  
**TAABAR SOCIETY**





Ann- FC-17

**INCREASE IN CURRENT LIABILITIES**

**PARTICULARS**

**A. Welfare of Children**

Opening Balance	
Sundry Creditors	439,143.00
TDS Payable	-
Closing Balance	
Sundry Creditors	1,010,478.90
TDS Payable	27,677.00
	<u>(599,012.90)</u>

**B. Salary Related Liabilities**

Opening Balance	
Salary	761,225.00
EPF	61,154.00
ESI	9,518.00
Closing Balance	
Salary	726,105.00
EPF	56,516.00
ESI	4,784.00
	<u>44,492.00</u>

**C. Administrative Exp. (Audit Fees)**

Opening Balance	11,000.00
Closing Balance	26,000.00
	<u>(15,000.00)</u>

**Total (569,520.90)**

Ann- FC-18

**DECREASE IN CURRENT ASSETS  
(Other than cash & cash equivalents)**

**PARTICULARS**

**Advances Relating to Salary**

Opening Balance	787,996.17
Closing Balance	556,518.17
	<u>(231,478.00)</u>

**Welfare of Children**

Opening Balance	131,250.00
Deposits	22,289.00
TDS Receivable	-
Branch/ Division	
Closing Balance	
Deposits	131,128.27
TDS Receivable	34,083.00
Branch/ Division	2,120.73
	<u>13,793.00</u>

**Total (217,685.00)**

  
**Treasurer**  
**TAABAR SOCIETY**

  
**Secretary**  
**TAABAR SOCIETY**



Ann- APPI - 1

**ADMINISTRATIVE EXPENSES  
PARTICULARS**

Audit Fees	7,500.00
Bank Charges	197.20
Printing & Stationery	11,691.00

**TOTAL** 19,388.20

Ann- APPI - 2

**OTHER PROGRAMME RELATED EXP  
PARTICULARS**

Kitchen Gardner	43,885.00
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**TOTAL** 43,885.00

Ann- APPI - 3

**REPAIR AND MAINT. AND OTHER UTILITY EXP  
PARTICULARS**

Electricity Expenses	24,745.00
Repair & Mainatance	15,045.00
Water & Electricity	4,370.00

**TOTAL** 44,160.00

  
**Treasurer  
TAABAR SOCIETY**

  
**Secretary  
TAABAR SOCIETY**



**Ann- APPI - 4**  
**SALARY EXP**  
**PARTICULARS**

Project Director (Salary)	106,740.00
Salary (Case Management Work)	66,000.00
Salary (Case Woker Police Station)	49,500.00
Salary Cleaner CUM Helper	120,000.00
Salary Computer Teacher	50,000.00
Salary Cook	45,000.00
Salary Counsler	66,000.00
Salary Day Warden	72,000.00
Salary Gardner	48,000.00
Salary Music Direcr	60,000.00
Salary Night Warden	60,000.00
Salary Teacher	96,000.00
Salary Theater Teacher	32,430.00

**TOTAL** **871,670.00**

**Ann- APPI - 5**  
**STAFF WELFARE/TA DA**  
**PARTICULARS**

Conveyance	18,825.00
Frienge Benefit	63,161.00
Tavel Local	3,000.00

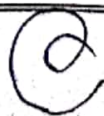
**TOTAL** **84,986.00**

**Ann- APPI - 6**  
**TRAINING, MEETING AND CONFERENCE EXP**  
**PARTICULARS**

Festival & Day Celebration	5,883.00
Review Metting	3,096.00
Team Capicity Building and Workshop	24,450.00
Theature Activities	11,549.00

**TOTAL** **44,978.00**

  
**Treasurer**  
**TAABAR SOCIETY**

  
**Secretary**  
**TAABAR SOCIETY**





Ann- APPI - 7

**WELFARE OF CHILDERN**  
**PARTICULARS**

Books and Notes Books & School Bag	16,693.00
Children Visit and Picnic	12,659.00
School Van Fare	5,400.00
Clothing & Bedding	16,217.00
Creative Activite Material	40,344.00
Food & Nutrituion	487,081.00
Medical	61,160.00
Restrotation/follow Up & Reunion	17,774.00
School Fees	105,062.00
<b>Total</b>	<b>762,390.00</b>

Ann- APPI - 8

**SUNDRY CREDITORS**  
**PARTICULARS**

Cousine Power0	(3,261.00)
Dilip Bhatt	(1,380.00)
Audit Fees Payable	7,500.00
Mahalaxmi Computers	1,050.00
Nauratan	795.00
Raj Bihari and Company	6,105.00
Sharma Books and Stationers	9.00
Shri Krishna Enterprises	2,355.00
<b>Total</b>	<b>13,173.00</b>

  
**Treasurer**  
**TAABAR SOCIETY**

  
**Secretary**  
**TAABAR SOCIETY**



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

Anil Bansal	
General Doantions	18,000.00
H.G. Infra Engineering Ltd	63,800.00
J.P Bansal	316,900.00
Khejari Sarvodya General Health & Eye Care	5,000.00
Madhav Pareek	36,000.00
Manju Soni	2,550.00
P.C. Maheshwari	2,640.00
Sanjana	980.00
Sarla Grover Trust	10,000.00
Sarthak Manav Kusthaashram	10,000.00
	33,600.00
<b>Total</b>	<b>499,470.00</b>

**Ann- LC- 2****INDIRECT INCOME****PARTICULARS**

Interest On FDR	189,714.00
Interest on Refund	22,290.00
Interest Received 221	20,767.00
Bank Interest (Saving A/c)	2,720.00
Rent Receivable	420,000.00
Subsidy on Gas	886.02
<b>Total</b>	<b>656,377.02</b>

**Ann- LC- 3****ADMINISTRATIVE & GENERAL EXPENSES****PARTICULARS**

Staff Welfare Exp	19,600.00
Audit Fee	7,500.00
Bank Charges	382.00
<b>Total</b>	<b>27,482.00</b>

  
**Treasurer**  
**TAABAR SOCIETY**

  
**Secretary**  
**TAABAR SOCIETY**



Ann- LC- 4  
**MEDICAL EXPENSES**  
**PARTICULARS**

Toiletries Exp.	30,284.00
Medical Equipment	35,983.00
Medical Room Setup	52,000.00
<b>Total</b>	<b>118,267.00</b>

Ann- LC- 5  
**WELFARE OF SOCIETY EXPENSES**  
**PARTICULARS**

Bedding Exp	15,000.00
Clothing Exp.	86,627.00
Food for Shelter	370,531.00
Ration Material Distribution	249,000.00
School Bags	24,375.00
Shoes & Socks	17,719.00
<b>Total</b>	<b>763,252.00</b>

  
Treasurer  
TAABAR SOCIETY

  
Secretary  
TAABAR SOCIETY





**TRAINING, AWARENESS AND BEHAVIOR 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,2021**

**LOCAL CONTRIBUTION**

**SCHEDULE - 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	Dep. Debited to Van Fund A/c	Closing Balance
Computer	40%	106.14	-	-	-	106.14	0.00	-	106.14
Cycle	15%	4,384.85	-	-	-	4,384.85	657.73	-	3,727.12
CCTV Camera	40%	49,796.00	-	-	-	49,796.00	19,918.40	-	29,877.60
Digital Camera	15%	1,807.41	-	-	-	1,807.41	271.11	-	1,536.30
Furniture & Fixture	10%	83,376.54	-	-	-	83,376.54	8,337.65	-	75,038.89
Jupiter TVS	15%	50,320.00	-	-	-	50,320.00	7,548.00	-	42,772.00
LCD Projector	15%	10,125.76	-	-	-	10,125.76	1,518.86	-	8,606.90
Mobile Clinic Van	15%	170,615.61	-	-	-	170,615.61	628.95	24,963.39	145,023.27
Motor Cycle	15%	16,139.45	-	-	-	16,139.45	2,420.92	-	13,718.53
Sewing Machine	15%	2,399.52	-	-	-	2,399.52	359.93	-	2,039.59
Telephone	15%	1,885.32	-	-	-	1,885.32	282.80	-	1,602.52
<b>Total</b>		<b>390,956.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390,956.60</b>	<b>41,944.35</b>	<b>24,963.39</b>	<b>324,048.86</b>

Note:- Depreciation charged on Mobile Van is proportionately charged from Van Fund (CORPUS) and Profit & Loss Account

For TAABAR SOCIETY

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

Ramesh Kumar Paliwal  
(Secretary)

**Secretary  
TAABAR SOCIETY**

Date :-14.06.2021  
Place:- Jaipur

**Shantanu Bhasin  
(Treasurer)  
Treasurer  
TAABAR SOCIETY**

Sushil Chand Jain  
(Partner)  
M. No. 074915