

**TRAINING, AWARENESS AND BEHAVIOR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
90, BHATTO KI GALL, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) - 302002
CONSOLIDATED
BALANCE SHEET AS ON 31st MARCH, 2022**

FUNDS & LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
GENERAL FUND		28,919,246.85	FIXED ASSETS	
Opening Balance	19,244,188.25		As per Annexure (FC+LC+RSACS+APPI)	12,825,965.48
Add: Surplus During the Year	9,675,058.60			
CAPITAL RESERVE			INVESTMENTS	
BSF Corpus Fund Utilisation A/c	680,010.90		Total FDR	9,038,381.00
Less:- Depreciation	102,001.64	578,009.26		
CORPUS FUNDS			CURRENT ASSETS	
MobileVan Fund	1,170,000.00		ADVANCES	589,190.17
Add: Corpus Donation from RIICO	3,000,000.00		DEPOSITS	131,128.27
Less :- Accumulated Depreciation	(1,268,664.78)	2,901,335.22	OTHER CURRENT ASSETS	
CORPUS FUND V & RB		7,145,009.80	TDS 2020-21	73,840.00
			TDS 2021-22	86,313.00
CURRENT LIABILITIES		4,583,296.60	SUNDRY DEBTORS	1,078,983.00
			CASH AND CASH EQUIVALENT	
			Cash in Hand	40,549.29
			Petty Cash	(7,787.87)
			Cash at Bank	20,270,335.40
		44,126,897.74		44,126,897.74

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date :- 13.07.2022
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 KPGALL OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN)-302002

**CONSOLIDATED INCOME & EXPENDITURE A/C
(FOR THE YEAR ENDING ON 31.03.2022)**

EXPENDITURE	ANNEXURE	AMOUNT (RS.)	INCOME	ANNEXURE	AMOUNT (RS.)
TO EXPENSES			BY DONATIONS		
Office Maint. & Administrative Expenses	FC - 1 + LC 3	1,407,178.40	Foreign Contribution	FC-11	32,976,653.02
Training, Sensitization & Workshop Exp.	FC - 2	652,611.00	Local Contribution	LC-1	2,762,484.00
Vocational Training Exp.	FC - 3	275,335.00	RSACS		167,200.00
Welfare of Children/Society Exp	FC - 4 + LC 5	1,156,945.00	APPI Projects		9,611,000.00
Medical Expenses	FC - 5 + LC 4	13,374,375.00	RSACS Sirohi Project		237,783.00
Education Sponsorship Project Exp.	FC - 6	3,836,260.65			
Educational Material Expenses	FC - 7	137,688.00	BY OTHER INCOME		1,038,733.00
Shelter Home Exp	FC - 8	1,191,961.00			
Salary Expenses	FC - 9	4,644,654.00			
Depreciation	FC- 10 + Sch B	1,229,420.34			
APPI Project Exp	APPI - 1 to APPI 7	8,903,659.61			
ACS Project Exp.		167,200.00			
ACS Sirohi Project	RSS-3 + RSS-4	138,741.00			
V&RB Project	RB-3	2,765.40			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		9,675,058.62			
		46,793,853.02			46,793,853.02

For TAABAR SOCIETY


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

Date :- 13.07.2022
Place:- Jaipur


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

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


Sushil Chand Jain
(Partner)
M. No. 074915

**TRAINING, AWARENESS AND BEHAVIOUR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
90, BHATTO KI GALL, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002
CONSOLIDATED RECEIPT & PAYMENT A/C
(FOR THE YEAR ENDING ON 31st MARCH, 2022)**

RECEIPT		AMOUNT (RS.)	PAYMENT		AMOUNT (RS.)
TO BALANCE B/F			BY EXPENSES		
Cash in Hand	103.00		Office Maint. & Administrative Exp.	FC - 1 + LC 3	1,433,178.40
Cash at Bank	1,103,555.15		Training, Sensitization & Workshop Exp.	FC - 2	652,611.00
Petty Cash	9,296.21		Vocational Training Exp.	FC - 3	275,335.00
FDR	11,476,351.00	12,589,305.36	Welfare of Children/Society Exp	FC - 4 + LC 5	686,248.90
TO GROSS RECEIPTS			Medical, Nutrition and COVID relief Expenses:		
Foreign Contribution	32,976,653.02		1)Medical Exp.	FC - 5 + LC 4	13,374,375.00
Local Contribution	2,762,484.00		2)Covid Relief Expenses		3,361,323.00
RSACS	167,200.00		3)Nutrition for Childrens		5,128,002.00
APPI Project	9,611,000.00		Education Sponsorship Exp.	FC - 6	3,836,260.65
RSAC (SIROHI)	237,783.00		Educational Material Expenses	FC - 7	137,688.00
Other Income	1,038,733.00	46,793,853.02	Shelter Home Exp	FC - 8	1,191,961.00
			Salary Expenses	FC - 9	4,685,689.00
TO CORPUS DONATION V & RB		16,183,000.00	RSACS Project Exp.		167,200.00
TO CORPUS DONATION RIICO		3,000,000.00	APPI Project Exp.	APPI1 TO APPI 7	8,903,659.61
TO INCREASE IN CURRENT LIABILITIES		2,234,140.60	V & RB	RB-2 + RB-3	9,040,755.60
			RSAC (SIROHI)		138,741.00
			BY INCREASE IN FIXED ASSETS		6,110,822.00
			BY INCREASE IN CURRENT ASSETS		824,296.00
			BY BALANCE B/F		
			Cash in Hand	40,549.29	
			Petty Cash	(7,787.87)	
			FDR	9,038,381.00	
			Cash at Bank	20,270,335.40	29,341,477.82
		80,800,298.98			80,800,298.98

For TAABAR SOCIETY

Ramesh Kumar Paliwal
Secretary
TAABAR SOCIETY

Date :-13.07.2022
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
FOREIGN CONTRIBUTION
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31st MARCH, 2022**

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
To Expenses			By Incomes		
Office Maint. & Administrative Expenses	FC - 1	1,233,398.50	By Donation Received	FC-11	32,976,653.02
Training, Sensitization & Workshop Exp.	FC - 2	652,611.00	By Other Income	FC - 12	143,842.00
Vocational Training Exp.	FC - 3	275,335.00	BY DEFICIT (EXCESS OF EXPENDITURE OVER INCOME)		
Welfare of Children	FC - 4	1,031,143.00			
Medical Expenses	FC - 5	11,515,063.00			
Education Project Exp.	FC - 6	3,836,260.65			
Educational Material Expenses	FC - 7	137,688.00			
Shelter Home Exp	FC - 8	1,191,961.00			
Salary Expenses	FC - 9	4,644,654.00			
Depreciation Exp.	FC - 10	1,165,026.01			
To SURPLUS (EXCESS OF INCOME OVER EXPENDITURES)		7,437,354.86			
		33,120,495.02			33,120,495.02

For TAABAR SOCIETY

Rish Kumar Paliwal
(Secretary)

**Secretary
TAABAR SOCIETY**

Date :-13.07.2022
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, 2022)**

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
TO BALANCE B/F		BY EXPENSES	
Cash in Hand	9,296.21	Office Maint. & Administrative Expenses	FC - 1 1,259,398.50
Petty Cash	4,033,219.00	Training, Sensitization & Workshop Exp.	FC - 2 652,611.00
FDR	116,979.86	Vocational Training Exp.	FC - 3 275,335.00
Cash at ICICI Bank	4,159,495.07	Welfare of Children	FC - 4 560,446.90
		Medical Expenses	FC - 5 11,515,063.00
TO GROSS RECEIPTS	32,976,653.02	Education Project Exp.	FC - 6 3,836,260.65
Foreign Contribution	143,842.00	Educational Material Expenses	FC - 7 137,688.00
Misc. Receipt		Shelter Home Exp	FC - 8 1,191,961.00
		Salary Expenses	FC - 9 4,685,689.00
			24,114,453.05
		BY CAPITAL EXPENDITURE	
		Computer	85,975.00
		Laptop	17,000.00
		Tablet	20,000.00
		Furniture & Fixture	159,064.00
		Car New	570,985.00
		Mobile Van	2,827,072.00
		Television	22,190.00
		Telly ERP	34,050.00
		Mobile	50,470.00
		Sweing Machine	7,200.00
			3,794,006.00
		BY BRANCH/DIVISION	3,036.00
		BY BALANCE C/D	
		Cash in Hand	(9.71)
		Petty Cash	(7,787.87)
		Cash at ICICI Bank	9,376,292.62
			9,368,495.04
	37,279,990.09		37,279,990.09

For TAABAR SOCIETY

Ramesh Kumar Pathwal
(Secretary)

**Secretary
TAABAR SOCIETY**

Date: 13.07.2022
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

Ann-FC-1
Office Maintenance & Administrative Expenses

Particulars

Audit Fees	-
Account Written off	8,805.10
Bank Charges	41,045.40
Consultancy Fee	29,000.00
Electricity and Water Expenses	18,712.00
ESI Expenses (Employer)	70,012.00
Guest Hosting Exp	19,821.00
Insurance	50,068.00
Interest On TDS	735.00
Office Admin Expenses	395,809.00
Office Cleaning Expenses	360.00
Office Stationary	112,486.00
Printing, Postage & Telephone Exp.	283.00
Provident Fund (Employer)	260,211.00
Staff Welfare Exp	63,422.00
Telephone & Internet Expenses	47,804.00
Transportation	101,825.00
Web Hosting Exp	13,000.00
Total	1,233,398.50

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

Particulars

Extra Workshop Material	13,000.00
Documentaion Expenses	-
Meeting Exp.	75,758.00
Other Exp	34,745.00
Taabar Journey Documents Exp	-
Promotional Activity Expenses	511,708.00
Rang De Camp Exp.	-
Rucksuck Exp	-
Theatre Activity Exp	17,400.00
Total	652,611.00


Secretary
TAABAR SOCIETY




Treasurer
TAABAR SOCIETY

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

Particulars	
Rent & Elec. Exp.	42,892.00
Stay, Food and Workshop Cost	29,095.00
Workshop Material	203,348.00
Total	275,335.00

**Ann- FC-4
Welfare of Children**

Particulars	
Child Friendly Setup at Police Station Exp	162,773.00
Cloth/Bags/Bed Expenses	71,324.00
Food Material	280,946.00
Fuel in Mobile Library Van	110,135.00
Hygiene Kit	18,400.00
Note Book	13,650.00
Nutrition Exp	37,700.00
Recreational Creativity Expenses	775.00
Stationary Exp.	55,440.00
School Support	280,000.00
Total	1,031,143.00

**Ann- FC-5
Medical Expenses**

Particulars	
Medical & Health Care	
Medical Test	280,030.00
Medicine	1,306,727.00
Mobile Van Expenses	
Mobile Van Fuel	321,662.00
Repair and Maintenance(Mobile Van)	229,500.00
Sanitary Napkin	622,352.00
COVID Relief Exp	
Coordinator Community	937,610.00
Covid Test Exp	52,584.00
First Aid Box	109,472.00
Food Material (Covid)	3,149,200.00
Hygen Kit	397,990.00
Immunity Buster	41,600.00
Mask/ Gloves/Shoes/Nepkin	18,216.00
Medicines and Sanitizer	247,712.00
Nutrition	3,626,790.00
Test and Checkup	19,000.00
PPE Kit	
Relief To Orphen Children	10,618.00
Water Tanker (Day Care)	144,000.00
Total	11,515,063.00

**Secretary
TAABAR SOCIETY**

**Treasurer
TAABAR SOCIETY**



Ann- FC-6
Education Project Exp.

Particulars	
Communication Expenses	102,271.65
Health Awareness	251,793.00
Food Supply Day Care	515,439.00
Electricity Expenses	201,075.00
Repairs & maint.	786,987.00
Aid to Daycare Others	361,556.00
Uniform	805,910.00
Rent Day Health/Care Centre	196,860.00
Transportation	614,369.00
Tuition Center Rent	
Total	3,836,260.65

Ann- FC-7
Educational Material Expenses

Particulars	
Education & Recreational	
Education Material	11,356.00
School Bag	16,250.00
Shoe & Socks	110,082.00
Uniform	-
Total	137,688.00

Ann- FC-8
Shelter Home Expenses

Particulars	
Food for Shelter	208,548.00
Gardening Exp.	91,636.00
General Misc. Expenses	-
Library Shelter Home Exp.	-
Local Conveyance Expenses	55,712.00
Medical Exp.	9,709.00
Mask & Gloves	62,023.00
Nutrition For Children	141,760.00
Refreshment Child Staff & Visitors	14,410.00
Repair & Maintenance	27,264.00
Restoration Exp.	153,464.00
Shelter Coordinator	177,900.00
Tours and Travelling	249,535.00
Transportation	-
Vehicle Running Expenses	-
Total	1,191,961.00


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TAABAR SOCIETY


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Ann- FC-9
Salary Expenses

<u>Particulars</u>	
Administration Salary	
Accountant	159,358.00
Chief Executive Officer	610,000.00
Project Director	85,000.00
Project Manager	504,747.00
Programme Salary	
Bonus Expenses	-
Case Management Officer/Worker	-
Cook	-
Counsellor and Male Nurse	355,900.00
Doctor	781,604.00
Driver	595,005.00
Fund Raising Officer	-
Gardner	-
Helper Salary	-
Outreach Officer/Worker	66,500.00
Programme Coordinator	578,300.00
Project Officer	-
Rehoming Officer	-
Rescue Officer	-
Teacher	768,240.00
Training officer	140,000.00
Total	4,644,654.00

Ann- FC-10
Depreciation Exp.

<u>Particulars</u>	
Depreciation	1,165,026.01
Total	1,165,026.01


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



Ann- FC-11
Donation for the Current Year

Particulars

Donation Less Than & Equal to Rs.20000.00

Kevin Kalani	16,152.00
MME Marie Francoise	15,460.00

Donation More Than Rs.20000.00

Assouation inde Jaime	86,990.00
British Asian Trust	2,110,120.00
Chain of Hope Foundation	27,531,083.00
Child Care Monaco	197,407.00
France Foundation	420,983.00
Johane Bedard	23,956.00
Mirth Critians Lic	109,408.77
Secoure Populaire	873,300.00
Stephen Hughe	40,095.94
Stichting Voor Projekhulp Yojna	499,985.31
The Freedom Fund	289,200.00
The Saffi	762,512.00

Total **32,976,653.02**

Ann- FC-12
Other Incomes

Particulars

Interest Recd. (FDR)	7,332.00
Interest Recd. (S.B Account)	136,510.00

Total **143,842.00**


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



Ann- FC-13
Sundry Creditors

Particulars	
Aman Export Fabric	32,562.00
Arihant Traders	5,864.00
Bahari Goods	166,184.00
Best Commercial Institute	36,629.00
Bombay Cloth Store	9,450.00
Dev Pinkcity	14,790.00
Gostha Halder	56,000.00
HARISH CHANDRA SHARMA	1,800.00
Jai Shri Shyam Furniture	5,900.00
Jaiswal Traders	117,199.00
Jimesh Patel Exp A/c	16,385.00
Kamaldeep Printers	1,770.00
Kanhiya Arts	4,248.00
Khandalwal Electricals	8,840.00
Lalluram	5,250.00
Mahalaxmi Computers	8,125.00
Mahesh Singh	2,100.00
Mahi Departmental Store	425,690.00
Padam Publicity	1,876.00
Parmatma Singh and Company	226,363.00
Poorima Dairy & General Store	39,012.00
Purushottam Dass	38,374.00
Ravi Saini	3,696.00
Sajjan Devi	7,300.00
Shah Hospital	7,400.00
Shah Pharmacy	680.00
Shantinath Pharmaceuticals	163,975.00
Shantinath Surgicals	15,274.00
Shree Bajrang Cloth Store	14,690.00
Shri Krishna Enterprises	6,587.00
Shri Man Pen Palace	4,944.00
S.K. Gupta and Company	15,400.00
Vinod Kumar	3,635.00
Vinod Kumar Meena	7,200.00
Total	1,475,192.00


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY

Ann- FC-14
Salary Payable

Particulars	
Aman Kumar	10,125.00
Amar Singh	13,807.00
Anju Sharma	13,000.00
Anuj Kumar Rana	83.00
Ashish Khandelwal	20,000.00
Babali Saini	13,071.00
Dayaram Gurjar	13,285.00
Dr. Naveen Yadav	51,000.00
Ganga Prasad Yadav	12,426.00
Ghanshyam	35,580.00
Ghanshyam Rav	10,125.00
Hanuman Sahay	9,925.00
Hemraj Yadav	29,085.00
Lal Singh	16,510.00
Laxman Puri	28,400.00
Mahendra Gurjar	113.00
Mahesh Pareek	15,191.00
Mangal Ram Saini	14,085.00
Poonam Tank	11,381.00
Radha Devi Bairwa	6,719.00
Rajesh Kumar	17,407.00



Rajesh Kumar Soni	23,802.00
Rajesh Meena	15,648.00
Rakesh Sharma	27,950.00
R. Kumar	63,950.00
Santosh Sharma	4,176.00
Savitri	4,176.00
Shashi Devi	30,964.00
Shiv Shankar	26,200.00
Sushil Sharma	1,738.00
VIJENDRA SINGH	7,740.00
Vinod Sharma	27,500.00
Total	575,162.00

**Ann- FC-15
Advances**

Particulars	
Jinesh Patel	30,000.00
Prakash Rai	4,000.00
Rakesh Sharma	362,723.00
Sachin Bhatt	5,894.00
Suman Panchal	5,410.00
Rajasthan Medical Service Corporation	8,731.17
Shri Bal Nath Genral Store	992.00
Total	417,750.17

**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
Total	131,128.27

**Ann- FC-17
INCREASE IN CURRENT LIABILITIES**

PARTICULARS	
A. Welfare of Children	
Opening Balance	
Sundry Creditors	1,010,478.90
TDS Payable	27,677.00
Closing Balance	
Sundry Creditors	1,475,192.00
TDS Payable	24,371.00
	<u>461,407.10</u>
B. Salary Related Liabilities	
Opening Balance	
Salary	726,105.00
EPF	56,516.00
ESI	4,784.00
Closing Balance	
Salary	575,162.00
EPF	28,065.00
ESI	4,375.00
	<u>(179,803.00)</u>
C. Administrative Exp. (Audit Fees)	
Opening Balance	26,000.00


**Secretary
TAABAR SOCIETY**


**Treasurer
TAABAR SOCIETY**



Closing Balance	(26,000.00)
Total	255,604.10

Ann- FC-18
DECREASE IN CURRENT ASSETS
(Other than cash & cash equivalents)

PARTICULARS	
Advances	
Opening Balance	556,518.17
Closing Balance	417,750.17
	138,768.00
Welfare of Children	
<i>Opening Balance</i>	
Deposits	131,128.27
TDS Receivable	34,083.00
Branch/ Division	2,120.73
<i>Closing Balance</i>	
Deposits	131,128.27
TDS Receivable	24,794.00
Branch/ Division	5,156.73
	6,253.00
Total	145,021.00


Secretary
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TRAINING, AWARENESS AND BEHAVIOR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TAABAR SOCIETY)
90, BHATTO KI GALL OPP. OLD TOWN HALL, BADI CHOPAR, JALPUR, (RAJASTHAN) 302002
DETAILS OF FIXED ASSETS AND DEPRECIATION AS ON 31 March, 2022
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 w/t to Fund	Closing Balance
Building Account	5%	3,302,486.66	-	-	-	3,302,486.66	165,124.33	-	3,137,362.33
Computer and Accessories									
Computer	40%	97,100.32	85,975.00	-	-	183,075.32	56,035.13	-	127,040.19
CTV	40%	22,511.16	-	-	-	22,511.16	9,004.46	-	13,506.70
External Harddisk	40%	7,185.57	-	-	-	7,185.57	2,874.23	-	4,311.34
Laptop	40%	88,944.03	-	-	-	88,944.03	35,577.61	-	53,366.42
Laptop Pnf	40%	3,402.00	17,000.00	-	-	20,402.00	4,760.80	-	15,641.20
LCD	40%	3,780.00	-	-	-	3,780.00	1,512.00	-	2,268.00
Projector	40%	24,840.00	-	-	-	24,840.00	9,936.00	-	14,904.00
Speaker	40%	918.00	-	-	-	918.00	367.20	-	550.80
Tablet	40%	134,669.20	20,000.00	-	-	154,669.20	61,867.68	-	92,801.52
Furniture and Fixtures:-									
Furniture & Fixture	10%	393,617.12	-	-	-	393,617.12	39,361.71	-	354,255.41
Furniture Kota	10%	8,501.73	-	-	-	8,501.73	850.17	-	7,651.56
Bed Carpet	10%	75,020.54	-	-	-	75,020.54	7,502.05	-	67,518.49
Chair for Disabled	10%	3,231.90	-	-	-	3,231.90	323.19	-	2,908.71
Steel Almirah	10%	6,423.06	159,064.00	-	-	165,487.06	8,595.51	-	156,891.55
Intangibles:-									
Tally ERP 9	25%	3,737.55	-	34,050.00	-	37,787.55	5,190.64	-	32,596.91
Land & Building									
Land at Frem Nagar	0%	1,002,884.00	-	-	-	1,002,884.00	-	-	1,002,884.00
Plant & Machinery:-									
Camera	15%	12,715.73	-	-	-	12,715.73	1,907.36	-	10,808.37
Camera Nikon Z50	15%	80,937.50	-	-	-	80,937.50	12,140.63	-	68,796.88
Car (New)	15%	355,556.51	570,985.00	-	-	926,541.51	42,823.88	-	883,717.63
Car (ECCO)	15%	51,438.94	-	-	-	51,438.94	53,333.48	-	302,225.04
Cooler	15%	51,438.94	-	-	-	51,438.94	7,715.84	-	43,723.10




Treasurer
TAABAR SOCIETY


Secretary
TAABAR SOCIETY

Cycle	15%	15,725.00				15,725.00	2,358.75			33,366.25
Fan	15%	42,962.24				42,962.24	6,444.34			86,517.90
Fire Equipment	15%	2,131.01				2,131.01	319.65			1,811.36
Grass Cutting Machine	15%	3,995.00				3,995.00	599.25			3,395.75
Gfjer	15%	4,093.19				4,093.19	613.98			3,479.21
Medical Equipments	15%	34,775.93				34,775.93	5,216.39			29,559.54
Mobile	15%	167,395.16	19,480.00	30,990.00		217,865.16	30,355.52			187,509.64
Mobile clinical Van	15%		2,827,072.00			2,827,072.00	424,060.80			2,403,011.20
Mobile Library Varr	15%	680,010.92				680,010.92		102,001.64		578,009.28
Music System	15%	14,675.24				14,675.24	2,201.29			12,473.96
Motor Cycle	15%	53,465.00				53,465.00	8,019.75			45,445.25
Photo Printer	15%	3,331.71				3,331.71	499.76			2,831.95
Printer	15%	19,399.51				19,399.51	2,909.93			16,489.58
RO Aquaguard	15%	22,441.06				22,441.06	3,366.16			19,074.90
Sewer Machine	15%	22,078.68	7,200.00			29,278.68	4,391.80			24,886.88
Sentizer Machine	15%	2,475.20				2,475.20	371.28			2,103.92
Solar System	15%	364,522.93				364,522.93	54,678.44			309,844.49
Smart Class Setup	15%	575,187.33		22,190.00		597,377.33	86,278.10			488,909.23
Television	15%	7,242.84				7,242.84	1,086.43			6,156.41
UPS	15%	13,498.67				13,498.67	2,024.80			11,473.87
Washing Machine	15%	7,242.84				7,242.84	1,086.43			6,156.41
Water Pump	15%	5,076.41				5,076.41	761.46			4,314.95
TOTAL		7,734,384.54	2,873,752.00	920,254.00		11,528,390.54	1,165,026.01	102,001.64		10,261,362.89

For TAABAR SOCIETY

Ramesh Kumar Palwal
(Secretary)

Shantanu Bhasin
(Treasurer)

Date :- 13.07.2022
Place:- Jaipur

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

Sashi Chand Jain
(Partner)
M. No. 074915

Treasurer
TAABAR SOCIETY

Secretary
TAABAR SOCIETY

**TRAINING, AWARENESS AND BEHAVIOR CHANGE ABOUT HEALTH & REHABILITATION SOCIETY
(TABBAR SOCIETY)
90, BHATTO KI GALL, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) - 302002
LOCAL CONTRIBUTION
BALANCE SHEET AS ON 31ST MARCH, 2022**

FUNDS & LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS	
Taabar Local			(As Per Schedule "B")	
Opening Balance	5,263,918.24			2,242,734.59
Add: Surplus	1,256,611.77	6,520,530.01		
			INVESTMENTS	
CORPUS FUND			Axis Bank FDR 6225	1,609,673.00
Mobile Van Fund	1,170,000.00		Axis Bank FDR 4507747	1,613,031.00
Add :- Corpus Donation from RIICO	3,000,000.00		Axis Bank FDR 3409	1,559,702.00
Less :- Accumulated Depreciation	(1,268,664.78)	2,901,335.22		4,782,406.00
			CURRENT ASSETS	
CURRENT LIABILITIES			Bal Grah (Rent Receivable)	756,000.00
Audit Fee Payable	7,500.00		Advance to Nutan	10,000.00
Sundry Creditors	138,196.00		Advance to Baban Kumar Mishra	143,000.00
TDS Payable	10,798.00	156,494.00	TDS (2020-21)	58,541.00
			TDS (2021-22)	64,481.00
			BRANCH DIVISION	
			RSACS	84,004.27
			TABAR FCRA	109,800.00
				(25,795.73)
			CASH & CASH EQUIVALENT	
			Cash at Bank	1,421,314.38
			Cash in Hand	15,878.00
				1,437,192.38
		9,578,359.24		9,578,359.24

For TAABAR SOCIETY

Ramesh Kumar Pulwal
(Secretary)

**Secretary
TAABAR SOCIETY**

Date :- 13.07.2022
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 GALI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN)-302002
LOCAL CONTRIBUTION
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH,2022

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
To Administrative & General Expenses	LC - 3	173,779.90	By Donation Received	LC - 1	2,762,484.00
To Medical Exp	LC - 4	1,859,312.00	By Indirect Income	LC - 2	684,206.00
To Welfare of Society Exp	LC - 5	125,802.00			
To Depreciation	Sch-B	31,184.33			
To SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		1,256,611.77			
		3,446,690.00			3,446,690.00

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 :-13.07.2022
Place:- Jaipur


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




Sushil Chand Jain
(Partner)
M. No. 074915

TAABAR SOCIETY
90, BHATTO KI GALI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002
LOCAL CONTRIBUTION
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT	ANNEX	AMOUNT (RS.)	PAYMENT	ANNEX	AMOUNT (RS.)
TO BALANCE B/D			BY EXPENSES		
FDR		4,099,898.00	Administrative & General Expenses	LC - 3	173,779.90
Cash in Hand		365,870.28	Medical Exp	LC - 4	1,859,312.00
Cash at ICICI Bank		-	Welfare of Society Exp	LC - 5	125,802.00
		4,465,768.28			
TO GROSS RECEIPTS			BY INCREASE IN FIXED ASSET		2,189,994.00
Donation Received	LC - 1	2,762,484.00			
Indirect Incomes	LC - 2	684,206.00	BY INCREASE IN CURRENT ASSET		516,641.00
		3,446,690.00			
TO CORPUS DONATION RIICO		3,000,000.00	BY BALANCE C/D		
TO INCREASE IN CURRENT LIABILITIES		148,994.00	FDR		4,782,406.00
			Cash at ICICI Bank		1,421,314.38
TO BRANCH/DIVISION		23,675.00	Cash in Hand		15,878.00
					6,219,598.38
		11,085,127.28			11,085,127.28

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date :-13.07.2022
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

Ann- LC- 1
DONATION RECEIVED

PARTICULARS	AMOUNT (RS.)
Anil Bansal	18,000.00
Atul Sharma	99,999.00
British Asian Trust	1,300,000.00
Donation Jaipur	80,000.00
Geetank Rajpuria	31,000.00
General Donation	141,510.00
Girish Rajpuria	10,000.00
Jaipur world City Society	31,000.00
Meena Bansal	7,500.00
Malvim International	220,000.00
Nidhi Bajaj	3,500.00
P. C. Maheshwari	2,975.00
Poddar Pigment	40,000.00
Savita A Sha	7,000.00
Vikram Lal	770,000.00
Total	2,762,484.00

Ann- LC- 2
INDIRECT INCOME

PARTICULARS	
Interest On FDR	227,066.00
Interest on Refund	5,691.00
Interest Received 22]	22,235.00
Bank Interest (Saving A/c)	9,214.00
Rent from Bal Grah	420,000.00
Total	684,206.00

Ann- LC- 3
ADMINISTRATIVE & GENERAL EXPENSES

PARTICULARS	
Account Written Off	964.00
EPP Exp.	4,680.00
Staff Welfare Exp	55,800.00
Touring and Travelling	86,330.00
Bank Charges	5.90
Consultancy Expenses	21,000.00
Renewal Fees	5,000.00
Total	173,779.90

Ann- LC- 4
MEDICAL EXPENSES

PARTICULARS	
Toiletries Exp.	6,090.00
Medical Equipment	366,918.00
Immunity Booster	10,895.00
Mask & Sanitizer	172,725.00
Medical Test & Medicines	44,424.00
Nutrition to children	1,258,260.00
Total	1,859,312.00

Ann- LC- 5
WELFARE OF SOCIETY EXPENSES

PARTICULARS	
Building Insurance	11,359.00
Restoration and Follow up	18,158.00
Clothing Exp.	47,250.00
School Bags, Books , Note Books & Stationary	49,035.00
Total	125,802.00


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



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 31st Mar. 2022

LOCAL CONTRIBUTION

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 Corpus Fund A/c	SCHEDULE - B	
									Closing Balance	
Computer	40%	106.14	-	-	-	106.14	0.00	-	106.14	
Cycle	15%	3,727.12	-	-	-	3,727.12	559.07	-	3,168.06	
CCTV Camera	40%	29,877.60	-	-	-	29,877.60	11,951.04	-	17,926.56	
Digital Camera	15%	1,536.30	-	-	-	1,536.30	230.45	-	1,305.86	
Furniture & Fixture	10%	75,038.89	-	-	-	75,038.89	7,503.89	-	67,535.00	
Jupiter TVS	15%	42,772.00	-	-	-	42,772.00	6,415.80	-	36,356.20	
LCD Projector	15%	8,606.90	-	-	-	8,606.90	1,291.03	-	7,315.86	
Mobile Clinic Van	15%	145,023.27	-	-	-	145,023.27	628.95	21,124.54	123,269.78	
Motor Cycle	15%	13,718.53	-	-	-	13,718.53	2,057.78	-	11,660.75	
Sewing Machine	15%	2,039.59	-	-	-	2,039.59	305.94	-	1,733.65	
Telephone	15%	1,602.52	-	-	-	1,602.52	240.38	-	1,362.14	
Building Prem nagar	10%	0.00	2,189,994.00	-	-	2,189,994.00	0.00	218,999.40	1,970,994.60	
Total		324,048.86	2,189,994.00	-	-	2,514,042.86	31,184.33	240,123.94	2,242,734.60	

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

For TAABAR SOCIETY

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

Date :- 13.07.2022
Place :- Jaipur

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

Sushil Chand Jain
(Partner)
M. No. 074915
Chartered Accountants



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 (SIROHI) FUND
INCOME & EXPENDITURE A/C
(FOR THE YEAR ENDING ON 31ST MARCH, 2022)

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Salary Expenses (Ann-RSS-3)	57,333.00	By Fund Received from RSACS	2,37,783.00
To Other Expenses (Ann-RSS-4)	81,408.00		
To SURPLUS (EXCESS OF INCOME OVER EXPENDITURES)	99,042.00		
	2,37,783.00		2,37,783.00

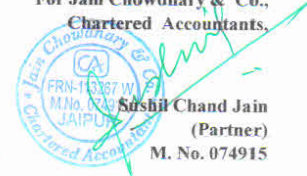
For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)
Secretary
TAABAR SOCIETY

Date :-13.07.2022
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



Ann-RSS-1**Creditors**

Particulars	Amount
Amrit Lal Mishra	7000
Apex (Computer)	70450
Documentation Charges Payable	4140
Mohan Iron Worker	19880
Naveen Enterprises	6300
Need Assessment Payable	10035
Office Exp Payable	5013
Rafeeq Telecom	6240
Satish Mishra (Rent)	8000
TOTAL	1,37,058.00

Ann-RSS-2**Creditors for Salary**

Particulars	Amount
Jinesh Patel	3333
Lavesh Kumar Vaishnoi	10190
Manisha Sharma	15450
Manish Kumar	15000
Manoj Kumar	11100
PE Payable	24000
Satish Kumar	12940
TOTAL	92,013.00

Ann-RSS-3**Salary Expenses**

Particulars	Amount
Salary Counsller	12000
Salary M & E	12000
Salary ORW	15000
Salary Project Director	3333
Salary Project Manager	15000
TOTAL	57,333.00

Ann-RSS-4**Other Expenses**

Particulars	Amount
Conveyance Exp	10680
Monthly PE Expenses	24000
Need Assessment Exp.	10035
Office Documentation	4140
Office Equipment	12540
Office Exp	5013
Recruitment Cost	7000
Rent Sirohi	8000
TOTAL	81,408.00


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
RSACS (SIROHI) FUND
RECEIPT & PAYMENT A/C
(FOR THE YEAR ENDING ON 31ST MARCH, 2022)

RECEIPTS	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
To Opening Balance		By Payments	
Cash In Hand	-	To Salary Expenses (Ann-RSS-3)	57,333.00
Balance In Bank A/C	-	To Other Expenses (Ann-RSS-4)	81,408.00
			1,38,741.00
To Receipts		To Increase in Fixed Assets	90,330.00
Gross Receipts From RSACS	2,37,783.00	To RSACS	2,37,783.00
To Increase in Current Liabilities		By Closing Balance	
Creditors	1,37,058.00	Cash at Bank	-
Salary Payable	92,013.00	Cash in Hand	-
	2,29,071.00		
	4,66,854.00		4,66,854.00

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 :-13.07.2022
Place:- Jaipur

Shantanu Bhasin
(Treasurer)
Treasurer
TAABAR SOCIETY

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

**APPI PROJECT
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
To Administrative Exp	Ann- APPI - 1	148,527.61	By Donation Received		9,611,000.00
To Other Programme Related Exp.	Ann- APPI - 2	31,430.00	By Interest Recd on FDR		88,300.00
To Repair & Maintenance and other	Ann- APPI - 3	249,263.00	By Interest Recd (Saving A/c)		55,292.00
To Salary Exp.	Ann- APPI - 4	4,196,538.00			
To Staff Welfare/TA-DA	Ann- APPI - 5	500,181.00			
To Training, Meeting and Training E	Ann- APPI - 6	117,633.00			
To Welfare of Children	Ann- APPI - 7	3,660,087.00			
To Depreciation		33,210.00			
By DEFICIT (EXCESS OF EXPENDITURE OVER INCOME)		817,722.39			
		9,754,592.00			9,754,592.00

For, TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

**Secretary
TAABAR SOCIETY**

Date :-13.07.2022
Place:- Jaipur

Shantanu Bhasin
(Treasurer)

**Treasurer
TAABAR SOCIETY**

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



Sashil 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
APPI PROJECT
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT	ANNEX	AMOUNT (RS.)	PAYMENT	ANNEXURE	AMOUNT (RS.)
TO BALANCE B/D			By Administrative Exp	Ann- APPI - 1	148,527.61
FDR	3,343,234.00		By Other Programme Related Exp.	Ann- APPI - 2	31,430.00
Bank	523,349.80		By Repair & Maintenance and other Utility Exp.	Ann- APPI - 3	249,263.00
Cash in hand	103.00	3,866,686.80	By Salary Exp.	Ann- APPI - 4	4,196,538.00
			By Staff Welfare/TA-DA	Ann- APPI - 5	500,181.00
TO GROSS RECEIPTS			By Training, Meeting and Training Exp	Ann- APPI - 6	117,633.00
Fund Received	9,611,000.00		By Welfare of Children	Ann- APPI - 7	3,660,087.00
Interest Received FDR	88,300.00				
Interest Received Saving Account	55,292.00	9,754,592.00	BY FIXED ASSETS		
			Washing Machine		36,492.00
TO INCREASE IN CURRENT LIABILITIES		447,426.20	BY INCREASE IN CURENT ASSETS		
			TDS (2021-22)	8,832.00	8,832.00
			BY BRANCH/DIVISION		20,639.00
			BY BALANCE C/D		
			FDR	4,255,975.00	
			Cash at Axix Bank	819,016.39	
			Cash in Hand	24,091.00	5,099,082.39
		14,068,705.00			14,068,705.00

For TAABAR SOCIETY

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

Date :-13.07.2022
 Place:- Jaipur

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

Ann- APPI - 1
ADMINISTRATIVE EXPENSES
PARTICULARS

Account Written Off	6,842.00
Audit Fees	35,400.00
Bank Charges	117.00
Printing & Stationery	40,458.00
Staff Communication	25,708.76
Tea and Refreshment	8,177.00
Telephone Exp	24,624.85
Software Renewal	7,200.00
TOTAL	148,527.61

Ann- APPI - 2
OTHER PROGRAMME RELATED EXP
PARTICULARS

Kitchen Gardner	31,430.00
TOTAL	31,430.00

Ann- APPI - 3
REPAIR AND MAINT. AND OTHER UTILITY EXP
PARTICULARS

Electricity Expenses	103,977.00
Repair & Maintanance	145,286.00
Water & Electricity	
TOTAL	249,263.00

Ann- APPI - 4
SALARY EXP
PARTICULARS

Project Director (Salary)	920,428.00
Salary (Case Management Work)	277,200.00
Salary (Case Woker Police Station)	207,900.00
Salary Accountant	303,810.00
Salary Cleaner CUM Helper	252,000.00
Salary Computer Teacher	100,800.00
Salary Cook	189,000.00
Salary Counsler	277,200.00
Salary Day Warden	151,200.00
Salary Gardner	100,800.00
Salary Music Direcr	126,000.00
Salary Night Warden	126,000.00
Salary Teacher	201,600.00
Salary Theater Teacher	289,800.00
Salary Coordinator	80,000.00
Salary Counselor	72,000.00
Salary Craft Teacher	116,000.00
Salary Field Worker	80,000.00
Salary ORW	324,800.00
TOTAL	4,196,538.00

Ann- APPI - 5
STAFF WELFARE/TA DA
PARTICULARS


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



Fringe Benefit	253,654.00
Conveyance	40,522.00
Tavel Local	206,005.00
TOTAL	500,181.00

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

Festival & Day Celebration	30,242.00
Review Metting	13,110.00
Team Capacity Building and Workshop	37,050.00
Theatre Activities	24,111.00
Informal Education	13,120.00
TOTAL	117,633.00

Ann- APPI - 7
WELFARE OF CHILDERN
PARTICULARS

Books and Notes Books & School Bag	187,212.00
Children Visit and Picnic	13,480.00
Clothing & Bedding	64,015.00
Creative Activite Material	82,662.00
Dry Ration Kit	1,244,070.00
Food & Nutrituion	456,679.00
Fulfilment of Basic Need	533,577.00
Dry Ration Covid	87,156.00
Hypo Chloride Spray Exp	10,500.00
Insurance Exp	190,663.00
Kadha expenses	1,980.00
Medical	44,749.00
Medical (COVID Relief)	204,544.00
Medical Ambulance (COVID)	114,902.00
Medical Test Checkup, Medicine	94,201.00
Misc COVID	5,923.00
Restoration/follow up and Reunion	54,670.00
School Fee	208,200.00
School Van	11,400.00
Transportation	16,000.00
Uniform COVID	33,504.00
Total	3,660,087.00

Ann- APPI - 8
SUNDRY CREDITORS
PARTICULARS

Abhishek Khandel	14,352.00
Anita	24,200.00
Ankit Kumar Chhipa	11,712.00
Ashish Sharma	17,877.00
Baban Kumar Mishra	47,483.00
Bahari Goods	6,680.00
Bhawana Kayshap	10,125.00
Bombay Cloth Store	14,174.00
Dhanesh Bhardwaj	17,401.00
Garvit Parikh	24,423.00
Harimohan	8,737.00
Ishwardas	50,555.00
Jinesh Patel	7,664.10
Kamal Bhardwaj	8,736.00
Kamlesh Sharma	10,920.00


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



Krishana Kumar Bunkar	954.00
Mahalaxmi Computers	2,600.00
Mahesh Paryani	17,483.10
Manish Kumar	52,182.00
Manish Taparia	25,935.00
Mukesh Sharma	19,800.00
Namita	21,951.00
Nauratan	10,920.00
Prakash Rai	17,881.00
Prakash Verma	30,871.00
Pushpa	13,846.00
Raj Bihari And Company	34,398.00
Rajendra Kumar Meena	9,370.00
Raju Kumar (Theather)	25,300.00
Raju Lal	10,000.00
Virendra Singh Choudhary	8,036.00
Total	576,566.20


 Secretary
 TAABAR SOCIETY


 Treasurer
 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
RSACS FUND
BALANCE SHEET AS ON 31ST MARCH, 2022

FUNDS & LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	
GENERAL FUND			FIXED ASSETS		
Opening Fund	24,335.21		Furniture & fixture	3,300.00	
Add: Surplus During the year	<u>2,326.00</u>	26,661.21	Knopy	9,300.00	
			Speakers	<u>12,500.00</u>	25,100.00
CURRENT LIABILITIES			CURRENT ASSETS		
Ramesh Chand Sharma	3,820.00		RSACS Fund Receivable		85,200.00
Jinesh Patel	1,000.00		Cash at Bank		95,381.21
Shiv Shankar Sharma	23,400.00				
Shubham Kumar	17,000.00				
Suraj Verma	12,000.00				
Dev Foundation	6,000.00				
Rang Darpan Sansthan	<u>6,000.00</u>	69,220.00			
BRANCH					
TAABAR(Local)		109,800.00			
		205,681.21			205,681.21

For TAABAR SOCIETY

Ramesh Kumar Pathwal
(Secretary)

Secretary
TAABAR SOCIETY

Date :-13.07.2022
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

INCOME & EXPENDITURE A/C

(FOR THE YEAR ENDING ON 31ST MARCH, 2022)

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Mid Media Activity Exp. (Such as Street play, Docu-drama)	33,000.00	By Fund Received from RSACS	1,67,200.00
To Meeting Expenses	2,200.00	By Indirect Income (Bank Interest)	2,326.00
To Salary of Staff ORW	1,20,000.00		
To Travel Cost	12,000.00		
To SURPLUS (EXCESS OF INCOME OVER EXPENDITURES)	2,326.00		
	1,69,526.00		1,69,526.00

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

**Secretary
TAABAR SOCIETY**

Date :-13.07.2022
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
RSACS FUND
RECEIPT & PAYMENT A/C
(FOR THE YEAR ENDING ON 31ST MARCH, 2022)

RECEIPTS	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
To Opening Balance		By Payments	
Cash In Hand	-	Mid Media Activity Exp	33,000.00
Balance In Bank A/C	97,355.21	Monthly Meeting	2,200.00
	97,355.21	Salary of Staff	120,000.00
To Receipts		Travel Cost	12,000.00
Gross Receipts From RSACS	167,200.00		167,200.00
Indirect Income	2,326.00	By Closing Balance	
	169,526.00	Cash at Bank	95,381.21
To Increase in Current Liabilities	38,300.00	Cash in Hand	-
			95,381.21
		To RSACS Fund Receivable	42,600.00
	305,181.21		305,181.21

For TAABAR SOCIETY

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

Date :-13.07.2022
 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
V & RB PROJECT
BALANCE SHEET AS ON 31ST MARCH, 2022

FUNDS & LIABILITIES	ANNEX	AMOUNT (RS.)	ASSETS	ANNEX	AMOUNT (RS.)
GENERAL FUND			ADVANCE AGAINST SUPPLY	RB-1	18,440.00
Opening Fund			CURRENT ASSETS		
Add:- Surplus during the year		62,001.60	Cash in Hand		590.00
CORPUS FUND			Cash at Bank		8,558,330.80
Opening Fund					
Add: Received during the Year		16,183,000.00			
Less: Utilised during the Year	RB-2	(9,037,990.20)			
CURRENT LIABILITIES					
Sundry Creditors	RB-1	1,198,973.40			
TDS Payable		156,496.00			
EPFO Payable		13,680.00			
ESIC Payable		1,200.00			
		1,370,349.40			
		8,577,360.80			8,577,360.80

For TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date :-13.07.2022
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

V & RB PROJECT

INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31ST MARCH,2022

EXPENDITURE	ANNEX.	AMOUNT (RS.)	INCOME	ANNEX.	AMOUNT (RS.)
To Other Expenses	RB-3	2,765.40	By Indirect Income		64,767.00
By SURPLUS (Being Excess of Income over Expenditure)		62,001.60			
		64,767.00			64,767.00

For, TAABAR SOCIETY

Ramesh Kumar Paliwal
(Secretary)

Secretary
TAABAR SOCIETY

Date :-13.07.2022
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 GALI, OPP. OLD TOWN HALL, BADI CHOPAR, JAIPUR, (RAJASTHAN) 302002
 Y & RB Project
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT	ANNEX	AMOUNT (RS.)	PAYMENT	ANNEXURE	AMOUNT (RS.)
TO BALANCE B/D			By Fund Utilised from Corpus Fund Received	RB-2	9,037,990.20
Bank			By Other Expenses	RB-3	2,765.40
Cash in hand					
TO GROSS RECEIPTS			BY INCREASE IN CURENT ASSETS		18,440.00
Fund Received	16,183,000.00		BY BALANCE C/D		
Indirect Income	64,767.00	16,247,767.00	Bank	8,558,330.80	
			Cash in Hand	590.00	8,558,920.80
TO INCREASE IN CURRENT LIABILITIES		1,370,349.40			
		17,618,116.40			17,618,116.40

For TAABAR SOCIETY

Ramesh Kumar Paliwal
 (Secretary)
Secretary
TAABAR SOCIETY

Date :- 13.07.2022
 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

Ann-RB-1
Sundry Creditors as on 31.03.2022

PARTICULARS	(RS.)
Creditor Salary	139,163.00
Ananya	1,000.00
Aryan Katyal	1,000.00
Bahri Goods	556.00
Bd Travels	7,893.00
Deepak Kathiria	1,000.00
Jawahar Kala Kendra	11,000.00
Jinesh Patel (EPFO Exp)	6,840.00
Leela the Megical Society	35,820.00
Narayan Niwas	1,286.00
Pranaya Bhardhwaj	5,000.00
Primus Management Service	135,000.00
Purpose Holding	313,200.00
Radio Center	3,600.00
Rais Khan Projects	139,222.00
Rajasthan Cab	53,639.00
Richa Shukla	114,408.00
R K Solutions	109,848.40
Sapient Vacations	29,053.00
Tejpal	42,000.00
The Indian Caffe	47,445.00
Urvashi Bhootra	1,000.00
Grand Total	1,198,973.40

Ann-RB-1
Sundry Creditors having Debit Balance as on 31.03.2022

PARTICULARS	AMOUNT (RS.)
Ramkishan	7,440.00
Shivaji Nagar Vikash Samiti	11,000.00
Grand Total	18,440.00

Ann-RB-2
Project Expenses

PARTICULARS	AMOUNT (RS.)
Communication Exp.	15,000.00
Documentation And Quality Control Activities	200,000.00
Epf Employer Share	14,465.00
Esi Employer Share	3,575.00
Hygiene Buddy Kits	1,121,680.00
Hygiene Corners	420,000.00
Local Travel	1,055,935.80
Office Maintiance	20,000.00
Office Utility (Ele/Water/Main.Bill)	14,556.00
Over Head Cost	258,880.00
Program Material	617,697.00
Programme Innovation And Advocacy	262,000.00
Puppetry Performance Cost	266,222.00
Puppetry Show And Music Album (Rais Khan Project)	858,000.00
Puppetry Show/ Music Concert (Work Shop & Training)	331,012.00


Secretary
TAABAR SOCIETY


Treasurer
TAABAR SOCIETY



Return To School Kits	887,342.40
Salary Chief Financial Officer	150,000.00
Salary Division Coordinator	360,000.00
Salary Monitoring And Legal Support	180,000.00
Salary Project Manager /Pmu/Tc	1,350,000.00
Salary Trainer	140,000.00
Salary Trainer Support Officer	110,000.00
Travel Cost (Project Review)	301,273.00
Wall Painting With Messages	100,352.00

Grand Total	9,037,990.20
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**Ann-RB-3
Other Expenses**

PARTICULARS	AMOUNT (RS.)
Bank Charges	35.40
Interest on TDS	2,730.00
Grand Total	2,765.40



**Secretary
TAABAR SOCIETY**



**Treasurer
TAABAR SOCIETY**

