

SAMABHAVANA  
*dignity in life*

SAMABHAVANA SOCIETY

(Registered under the Maharashtra societies act 1860) Registration no: F-22993/2000

FIFTENTH

ANNUAL  
&

AUDIT

REPORT

1<sup>st</sup> April 2014 -31<sup>st</sup> March 2015

Bankers: Corporation Bank-Mulund (w) Branch, Mumbai

Registered address: 6, Sumangal, Sec-2B, opposite D.M. Engineering College, Airoli,  
Navi Mumbai 400 708

Email: [samabhav@samabhavanasociety.org](mailto:samabhav@samabhavanasociety.org)

Website: [www.samabhavanasociety.org](http://www.samabhavanasociety.org)



## NOTICE

**NOTICE** is hereby given to all the members that the FIFTH Annual General Meeting of Samabhavana Society will be held on 1<sup>ST</sup> July 2017 at 11.00 A.M. at the registered address of the society: 6, Sumangal, Sector - 2, opp Engineering College, Airoli, Navi Mumbai 400 708 to transact the following business:

### AGENDA

1. To confirm and approve the accounts for the year 2015-2016
2. Secretary's report
3. Discussion on next years programmes
4. Review of executive committee
5. Any other point with the permission of the chair.



Dated: 1/7 /2017

for & on behalf of the Managing committee

Mr. D. K. Shenoy  
(President)



### NOTE:

1. If it is found that there is no quorum up to 11.30.A.M.the meeting shall be adjourned and the adjourned meeting shall beheld on the same day at 12.00.P.M.in the same place to transact the same business on the agenda, irrespective of quorum.
2. Members are requested to inform their change of address, if any to the society in writing.
3. Members shall be served with lunch after the meeting.





# ANNUAL REPORT

Dear Members,

The managing committee of your society is pleased to present its Annual Report along with the Statement of Accounts on the working of the society for the year ended 31<sup>st</sup> march 2016.

3 meetings of the managing committee were held during the year where different inputs were imparted.

### Programme:

This year we once again undertook the 3<sup>rd</sup> Diversity & Inclusivity along with Global Conference on Corporate Social Responsibility.

In Partnership with  
IICA Indian Institute of Corporate Affairs  
16th & 17th April 2014, The Westin Mumbai, Goregoan  
For Registration :- [www.globalconferenceoncsrindia.org](http://www.globalconferenceoncsrindia.org)  
Organised By  
SAMABHAVANA  
Dignity in Life

Venue Partner: ICA, Television Partner: PPTV, Digital Partner: CSN, Online Partner: indiacr, Consulting Partner: green evangelist, Volunteer Partner: Voluteer Now, Magazine Partner: CORPORATE SOCIAL FOCUS, NGO Outreach Partner: GuideStar India

We could not undertake any activity post this event as we were evicted by the BMC and could not access our office.

The accounts were completed but could not undertake audit, as all the book of accounts, vouchers and bills were locked inside the room.


The matter is currently under legal process and awaiting the results.

### Appreciation:

This year Samabhavana society continued its extensive linkages with International agencies like UNAIDS, UNDP, FHI, DFID, PATH, Pop council, HIV Alliance, PSI, Save the Children Sweden- Finland, UK, HLFPT and Female Health Company, BMGF-Avaahan, European Union, Swiss Aid, Group Developpement, American Indian Foundation (AIF) World Education (USA), World Population Foundation (WPF)- The Netherlands and National Agencies such as NACO, APSACS, GUJSACS, GOASACS, MPSACS and many others.....







**Legal Panel Team:** Dr. Shashikala Gурpur- Principal- Symbiosis Law College, Adv Pednekar- Professor and her students, Dr. Mangesh Kulkarni, Dr. Ram Gambhir – Pune University and our team of 32 experts Adv Sonali Shrikhande and her students and colleagues in various law colleges and Adv. Veena Gowda, Adv Apurva Kaiwar, for being on the panel of advocacy and Adv. Shakeel Ahmed for the great job as Advocacy officer, Adv. Vijay Hiremath and Adv, Rebecca of ICHRL, Adv Vinay Menon and Adv Shabnam Kazi for supporting us time and again, special mention to Symbiosis Law College Pune- Human Rights cell & Legal Aid cell for their continuous support.

Grateful & special thanks to Principal Joshi Madam, Dr. Sita Bhatia- Vice Principal- Indian law College Society (ILS) and the team of students for supporting Certificate in Human Advocacy Rights Management (CHARM)

We also take this opportunity to thank our individual donors for their generosity.

**Medical Panel team:** Dr. Abhay Choudhari- Director- Haffekines Institute, LTMG Hospital (Sion), and special thanks to Dr. Prachi Bedekar and her team at CMPH Hospital, Dr. Harish Bedekar and our panel of Doctors for supporting us with our unusual concept of peripheral clinics at four sites, Ram Krishna Mission Hospital, Vrindavan with special thanks to Omar Maharaj and Swamiji for their continuous support, Teams at C.M.P.H. Medical College, LTMG- Sion Hospital, J.J. Hospital, Nair Hospital and many more.....

CMPH Young Medical Interns team of SMILE – A big thanks!!!!

**Media Advocacy team:** BMM students of M.D. College, St. Xavier's, Wilson College & Shri Santosh Pathare of Prabhat Chitra Mandal of their support at various points. Extraordinary grateful to Akhila Shivdas, Pankaj, Sanyogita and their team in Pune- CFAR, Esha News for their support for documentation.

Last but not the least our team headed by ~ Pramod Koyande- for excellent control on finance and doing a great job as ISO Management representative, Kiran for great analysis and documentation skills, Surekha in keeping the office in ship shape and the Nitin our office boy for his hardwork.

Ms. Tejaswi Sevekari for her immense continuous support and for being there at all times with ever smiling face and all our family and friends at Saheli, Pune.

Our friends and colleagues in Mumbai, Pune and rest of Maharashtra, Mathura and India & across the globe for their continuous support and guidance.

The work Samabhavana does would be incomplete without the mention of the most important part of what we do THE Grassroots communities for their faith and trust in us to consistently deliver in Mumbai, Pune and Mathura and continuous ongoing







ever-increasing support with out which all this would not have been possible, many, many thanks.....

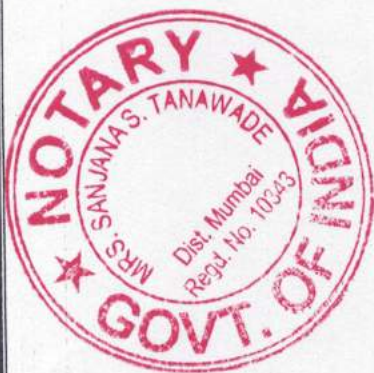
Last but not the least we also place on record. Our sincere thanks to our President Mr.D.K.Shenoy for his immense support and continuous guidance and the entire board of Samabhavana society for it's never ending encouragement and dedicated support through the year.

If we have missed out any one, was not the intention and we do apologies and grateful for their support and guidance at various points and times.

Thanking you  
Sincerely Yours,  
For Samabhavana Society

Jasmir Thakur  
Secretary & E.O

Mumbai  
Dated: 5 /7 /2017



**ATTESTED BY ME**

*Sanjana*  
18/08/17

**MRS. SANJANA S. TANAWADE**  
B.A.L.L.B.

**Advocate & Notary**  
Regd. No. 10343  
8, Pande Niwas,  
Tulseth Pada, Lake Road,  
Bhandup (W), Mumbai - 400 078.



*PUNITA & CO*  
*Chartered Accountants*

*1, Gautam Niwas,*  
*St Paul's Street,*  
*Dadar,*  
*Mumbai-400014.*

AUDITORS' REPORT

We have checked the attached Balance Sheet and Income and Expenditure account with the available documents produced before us for verification (as explained in the attached Annual Report) for the year ended on 31st March, 2015 of 'SAMABHAVANA' and we report that:

- a. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of account.
- b. In our opinion, the Income and Expenditure Account and the Balance Sheet comply with generally accepted accounting standards.
- c. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income and Expenditure Account present a true and fair view of:
  - i. the financial position of the Society as at 31st March, 2015.
  - ii. the results of its operations during that year.

Mumbai.  
Dt: 29.07.2017

For PUNITA & CO.  
Chartered Accountants  
BOMBAY  
PUNITA BANSAL  
(Firm Regn No. 108216W)





NOTES FORMING PART OF THE ACCOUNTS OF  
'SAMABHAVANA' FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2015

Significant Accounting Policies:

a) Basis of preparation of financial statements ;

The financial statements have been prepared in accordance with generally accepted accounting principles and abide by local statutory requirements.

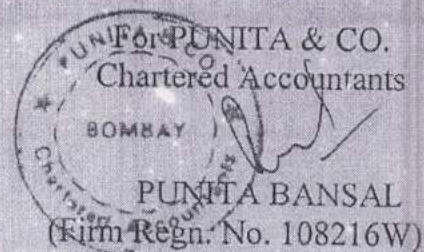
b) Basis of Accounting:

The basis of accounting is the accrual system of accounting.

c) Depreciation:

Depreciation is charged on written down value of the assets.

Mumbai  
Dt: 29.07.2017





**SAMABHAVANA**

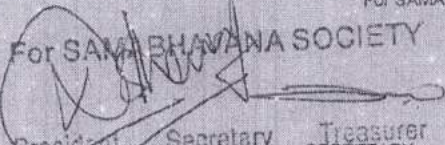
**BALANCE SHEET AS AT 31st MARCH, 2015**

As at 31.3.2014		Particulars	As at 31.3.2015	
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	16,800.00	<b>LIABILITIES</b>		17,640.00
		Trust Fund		
		<b>Current Liabilities:</b>		
	16,425.00	For Expenses		
	1,135,546.00	TDS Payable		14,650.00
		PT Payable		318,635.00
		Outstanding Expenses (Annexure-A)		
		<b>Income &amp; Expenditure</b>		
(30,585.63)		Brought forward from previous year	(605,264.63)	
(574,879.00)		Add/less: Surplus/Deficit as per Income & Exp. a/c	289,873.00	
		Less: Transfer	(410,671.00)	
	(605,264.63)			75,279.37
	563,505.37	<b>Total Liabilities</b>		425,404.37
<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>	<b>ASSETS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
	255,088.50	Fixed Assets (As per Annexure -B)		203,317.50
		<b>Advances:</b>		
6,583.52		Rent Deposit	6,583.52	
5,000.00		Telephone Deposit	4,000.00	
		Prepaid Expenses		
1,314.00		TDS (2008-07)	1,314.00	
9,928.00		TDS (2010-11)	9,928.00	
42,000.00		TDS (2013-14)	42,000.00	
		Due from others (As Per Annexure C)		
	54,605.52	<b>Current Assets</b>		63,805.52
		In S/B a/c with Saraswat Co-op Bank	1,000.00	
1,000.00		In S/B a/c with Corporation Bk (Mulund)	55,131.73	
149,327.73		In FCRA a/c with Corporation Bk (Airoli)	9,049.24	
26,632.24		In Current a/c with Corporation Bk (Mulund)	10,714.50	
10,714.50		In S/B a/c with Bank of India (Pune)	1,892.50	
39,892.50		Cash in hand	19,602.44	
14,884.44		Cash in hand (HIVOS)	1,513.94	
803.94		Cash in hand (setu project)	226.00	
225.00		Cash in hand (Pathinder OD Project)		
		Cash in hand (SMILE Project)	151.00	
151.00				159,281.35
	243,632.35	<b>Total Assets</b>		426,404.37
	563,505.37			

As per our report of even date

For PUNITA & CO  
Chartered Accountants  
  
PUNITA BANSAL  
Mumbai  
Chartered Accountant  
Membership No. FCA - 34605

29/07/2017

For SAMABHAVANA SOCIETY  
  
President / Secretary / Treasurer  
T.N. Sankar  
TREASURER

  
Maharashtra  
State, Mumbai  
C.B.S.D.

  
NOTARY  
MRS. SANJANA S. TANAWADE  
Dist. Mumbai  
Regd No. 10343  
GOVT. OF INDIA



# SAMABHAVANA

dignity in life

## SAMABHAVANA

### RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

For the 31.3.2014	Particulars	For the 31.3.2015
Amount (Rs.)		Amount (Rs.)
	<b>RECEIPT</b>	
1,205,402.85	Opening balance brought forward	243,632.35
1,259,664.00	Total Grants received	592,357.00
2,958,023.00	Received from Sponsorships	
748,690.00	Received from Participants	423,005.00
75,000.00	Donations in cash	75,000.00
18,008.00	Interest on bank account	5,082.00
23,783.00	Interest on FCRA bank account	1,893.00
	NGO Consultancy Receipts	2,584,568.00
115,225.00	Other Receipts	10,956.00
840.00	Membership fees	840.00
<b>6,404,635.85</b>	<b>Total</b>	<b>3,917,343.35</b>
	<b>PAYMENT</b>	
1,356,414.00	Global Conference Event	526,862.00
1,212,916.00	3Cs Training Programme	
	NGO Consultancy Expenses	248,255.00
97,200.00	Media Advocacy	
37,941.00	Telephone expenses	76,815.00
133,200.00	Purchase Computer	
22,050.00	Purchase Printers	
46,276.00	Purchase Electronics Equipments	
131,230.00	Office Expenses	
264,834.00	Salaries	1,570,079.00
328,204.00	Travelling Expenses	68,634.00
36,600.00	Travel for Research	
20,225.00	Medical Health Camp Expenses	
45,955.00	TDS Paid	
13,500.00	PT Paid	16,425.00
	Honorarium Paid	54,500.00
514,801.00	Education & Training	
	Administration cost	16,065.00
	Co-Ordination cost	270,000.00
780,278.00	Corporate Outreach	145,351.00
	Programme cost	
	General Administration	
3,018.50	Bank charges	582.00
49,080.00	General Expenses	91,883.00
15,934.00	Printing & Stationary	10,448.00
6,115.00	Postage & Courier Charges	269.00
55,401.00	Data Cards & Mobile Charges	
31,799.00	Website Maintenance	51,500.00
195,000.00	Accounts Maintenance	
4,130.00	Office Maintenance	
180,700.00	Outstanding Expenses Paid	267,025.00
578,202.00	Sundry credit balance paid off	341,349.00
243,632.35	Closing balance carried forward	159,281.35
<b>6,404,635.85</b>	<b>Total</b>	<b>3,917,343.35</b>

As per our report of even date  
For PUNITA & CO.  
Chartered Accountants

PUNITA BANSAL  
Mumbai  
Dated:  
Membership No. FCA - 34605

29/07/2017



*(Signature)*

PRESIDENT

For SAMABHAVANA  
SAMABHAVANA SOCIETY

SECRETARY  
Mumbai  
Dated:

TREASURER






## MANDATE FORM

- 1) VENDOR NAME : Samabhavana Society
- 2) VENDOR PAN Number : AACTS4135J
- 3) ADDRESS OF VENDOR : Icon-1205, Marathon Nextgen Complex, G.N. Marg, Lower Parel (W), Mumbai-13
- 4) PARTICULARS OF BANK ACCOUNT:
  - A) NAME OF BANK : Corporation Bank
  - B) NAME OF BRANCH : Mulund Branch  
BRANCH CODE : CORP0000140  
ADDRESS OF BRANCH : 185 – R, Alhad, P.K. Road, Mulund West, Mumbai – 400080.
  - C) 9-DIGIT CODE NUMBER OF THE BANK & BRANCH : CORP0000140  
(Appearing on the MICR Cheque issued by the Bank)
  - D) TYPE OF ACCOUNT (S. B., CURRENT OR CASH CREDIT) : Savings
  - E) ACCOUNT NUMBER : 014000101016870
  - F) WHETHER BRANCH ID RTGS/INTERNET ENABLED : Yes- CORP0000140  
(If yes, then Bank's IFSC Code Number)

Declare that the particulars given above are correct and complete and accord our consent for receiving through Electronic Mechanism.

Place:

Date:

  
For SAMABHAVANA SOCIETY  
(President.....Secretary.....Treasurer.....)  
Signature of the authorized signatory(ies) & Designation

## Bank Certification

Certified that the particulars furnished above are correct as per our records.

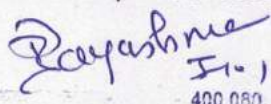
Bank's Stamp:

Place

Date:



Signature of the authorized official of the Bank

  
18/8/2017

कृते कापरी...  
For CORPORATION BANK  
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ai - 400 080