

SAMABHAVANA
dignity in life

SAMABHAVANA SOCIETY

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

SIXTEENTH

ANNUAL
&

AUDIT

REPORT

1st April 2015 -31st March 2016

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

Website: 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 1ST 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



Sd/-
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 31st march 2016.

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

Programme:

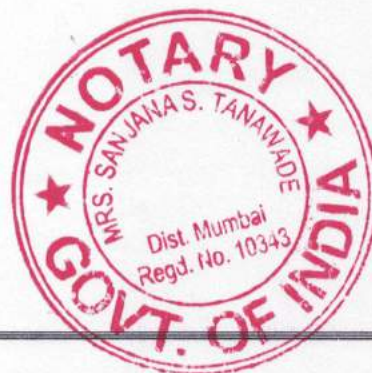
This year we once again undertook the 4th Diversity & Inclusivity along with Global Conference on Corporate Social Responsibility.

The support provided by friends was invaluable as we did not have an office space and yet we managed to undertake this huge event....Thanks.

The accounts were completed but could not undertake audit, we were unable to access the account details of previous year.

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

We also undertook NGO capacity building by providing them consultancy.





Appreciation:

This year Samabhavana society continued its extensive linkages with International agencies like Hivos, Love146.ORG, UNAIDS, UNDP, FHI, DFID, PATH, Pop council, HIV Alliance, PSI, Save the ChildrenSweden- Finland, UK, HLPPT 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 IICA, NACO,APSACS, GUJSACS, GOASACS, MPSACS and many others.....

Legal Panel Team: Dr. Shashikala Gurpur- 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.....

Media Advocacy team: BiMM 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.

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 without which all this would not have been possible, many, many thanks.....

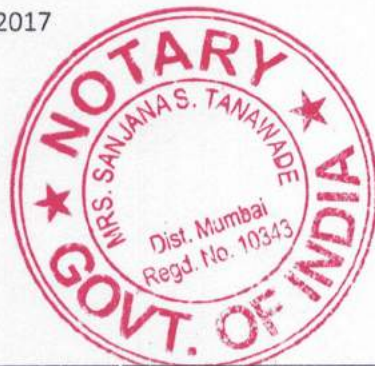
Last but not the least we also place on record. Our sincere thanks to our President Mr.D.K.Shenoy for his immense support and continuous guidance and the entire board of Samabhavana society for it's never ending encouragement and dedicated support through the year.

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, Fande 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

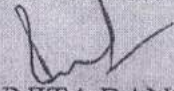
We have checked the attached Balance Sheet and Income and Expenditure account with the available documents produced before us for verification (as explained in the attached Annual Report) for the year ended on 31st March, 2016 of 'SAMABHAVANA' and we report that:

- 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, 2016.
 - ii. the results of its operations during that year.

Mumbai.
Dt: 29.07.2017



For PUNITA & CO.
Chartered Accountants


PUNITA BANSAL

(Firm Regn. No. 108216W)



NOTES FORMING PART OF THE ACCOUNTS OF
'SAMABHAVANA' FOR THE YEAR ENDED 31ST MARCH, 2016



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

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SAMABHAVANA

BALANCE SHEET AS AT 31st MARCH, 2016

As at 31.3.2015		Particulars	As at 31.3.2016	
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	17,640.00	LIABILITIES		
		Trust Fund		18,480.00
	14,850.00	Current Liabilities:		
	318,635.00	For Expenses		
		TDS Payable		
		PT Payable		
		Outstanding Expenses (Annexure-A)		162,694.00
(605,264.63)		Income & Expenditure		
269,873.00		Brought forward from previous year	75,279.37	
(410,671.00)		Add/less: Surplus/Deficit as per Income & Exp a/c	15,065.26	
	75,279.37	Less: Transfer		
	426,404.37	Total Liabilities		91,344.53
				72,518.63
		ASSETS		
	203,317.60	Fixed Assets (As per Annexure -B)		
		Advances:		
6,563.52		Ret. Deposit	6,563.52	
4,000.00		Telephone Deposit	4,000.00	
1,314.00		Prepaid Expenses		
9,928.00		TDS (2006-07)	1,314.00	
42,000.00		TDS (2010-11)	9,928.00	
		TDS (2013-14)		
	63,605.52	Due from others (As Per Annexure C)		
		Current Assets		
1,000.00		In S/B a/c with Saraswat Co-op Bank	1,000.00	
55,131.73		In S/B a/c with Corporation Bk (Mulund)	63,893.49	
9,049.24		In FCRA a/c with Corporation Bk (Airoli)	3,281.24	
10,714.50		In Current a/c with Corporation Bk (Mulund)	10,714.50	
1,892.50		In S/B a/c with Bank of India (Pune)	1,892.50	
19,602.44		Cash in hand	13,353.44	
61,513.94		Cash in hand (HMOS)	1,513.94	
226.00		Cash in hand (setu project)	226.00	
151.00		Cash in hand (SMILE Project)	151.00	
	159,281.35	Total Assets		96,026.11
	426,404.37			272,518.63

As per our report of even date

For PUNITA & CO
Chartered Accountants

PUNITA BANSAL
Mumbai
Dated: **29/07/2017**
Membership No. FCA - 34605

For SAMABHAVANA SOCIETY

PRESIDENT **SECRETARY** **TREASURER**

J.N.Sal

Mumbai
Dated:



RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

For y/e 31.3.2015 Amount (Rs.)	Particulars	For y/e 31.3.2016 Amount (Rs.)
	RECEIPT	
243,632.35	Opening balance brought forward	159,281.35
592,357.00	Total Grants received	61,985.00
	Received from Sponsorships	700,000.00
423,005.00	Received from Participants	135,200.00
75,000.00	Donations in cash	90,000.00
5,082.00	Interest on bank account	4,005.00
1,893.00	Interest on FCRA bank account	176.00
2,564,568.00	NGO Consultancy Receipts	374,932.00
10,966.00	Other Receipts	136,582.00
840.00	Membership fees	840.00
3,917,343.35	Total	1,664,001.35
	PAYMENT	
528,882.00	Global Conference Event	591,068.50
	3Cs Training Programme	
248,255.00	NGO Consultancy Expenses	111,824.00
	Media Advocacy	
76,815.00	Telephone expenses	86,506.30
	Purchase Computer	
	Purchase Printers	
	Purchase Electronics Equipments	
	Office Expenses	
1,570,079.00	Salaries	560,500.00
68,634.00	Travelling Expenses	38,318.00
	Travel for Research	
	Medical Health Camp Expenses	
	TDS Paid	
16,425.00	PT Paid	14,850.00
54,500.00	Honorarium Paid	
16,085.00	Administration cost	11,385.00
270,000.00	Co-Ordination cost	
145,361.00	Corporate Outreach	
	Programme cost	50,600.00
582.00	Bank charges	312.36
91,883.00	General Expenses	40,307.08
10,448.00	Printing & Stationary	21,430.00
269.00	Postage & Courier Charges	4,090.00
51,500.00	Website Maintenance	
	Accounts Maintenance	
	Office Maintenance	11,784.00
267,025.00	Outstanding Expenses Paid	25,000.00
341,349.00	Sundry credit balance paid off	
159,281.35	Closing balance carried forward	98,026.11
3,917,343.35	Total	1,664,001.35

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

PUNITA BANSAL
Mumbai
Dated:
Membership No. FCA - 34605

29/07/2017



For SAMABHAVANA

FOR SAMABHAVANA SOCIETY

PRESIDENT SECRETARY
President Secretary Treasurer

T.N.S.L
TREASURER

