

SAMABHAVANA

dignity in life

SAMABHAVANA SOCIETY

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

SEVENTENTH

ANNUAL

&

AUDIT

REPORT

1st April 2016 -31st March 2017

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

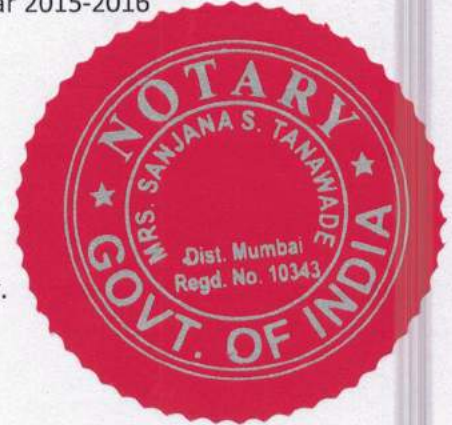


NOTICE

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 could not undertake 5th Diversity & Inclusivity along with Global Conference on Corporate Social Responsibility.

As we did not have an office and were consumed with trying to get out office space back from BMC

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 took advice from our legal and Chartered Accountant and went ahead with filing the Income tax for last three years

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.....

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

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 Sahell, Pune.

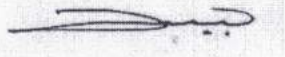


Our friends and colleagues in Mumbai, Pune and rest of Maharashtra, Mathura and India & across the globe for their continuous support and guidance.

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.LL.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, 2017 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, 2017.
 - 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, 2017

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.



For PUNITA & CO.
Chartered Accountants

PUNITA BANSAL
(Firm Regn. No. 108216W)

Mumbai.
Dt: 29.07.2017

As at 31.3.2016		Particulars	As at 31.3.2017	
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	18,480.00	LIABILITIES		18,320.00
		Trust Fund		
		Current Liabilities		
		For Expenses		
		TDS Payable		
		PT Payable		
	162,694.00	Outstanding Expenses (Annexure-A)		162,694.00
		Income & Expenditure		
75,279.37		Brought forward from previous year	91,344.63	
16,065.26		Add/less: Surplus/Deficit as per Income & Exp.a/c	(11,630.00)	
		Less: Transfer	-	
	91,344.63			79,714.63
	272,518.63	Total liabilities		261,728.63
		ASSETS		
	154,697.00	Fixed Assets (As per Annexure -B)		125,478.00
		Advances		
6,563.52		Rent Deposit	6,563.52	
4,000.00		Telephone Deposit	4,000.00	
		Prepaid Expenses	-	
1,314.00		TDS (2006-07)	1,314.00	
9,928.00		TDS (2010-11)	9,928.00	
		TDS (2013-14)	-	
		Due from others (As Per Annexure C)	-	
	21,805.52			21,805.52
		Current Assets		
1,000.00		In S/B a/c with Saraswat Co-op Bank	1,000.00	
63,893.49		In S/B a/c with Corporation Bk (Mulund)	5,298.49	
3,281.24		In FCRA a/c with Corporation Bk (Airoli)	93,364.24	
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	
13,353.44		Cash in hand	660.44	
1,513.94		Cash in hand (HIVOS)	1,513.94	
226.00		Cash in hand (setu project)	-	
151.00		Cash in hand (SMILE Project)	-	
	96,026.11			114,444.11
	272,518.63	Total Assets		261,728.63

As per our report of even date

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

29/07/2017

For SAMABHAVANA SOCIETY
T.N. Sal
PRESIDENT SECRETARY TREASURER
Mumbai
Dated

SAMABHAVANA SOCIETY
Maharashtra
State, Mumbai
F-22993
C.B.E.S.D.
MUMBAI - 400 001

SAMABHAVANA

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

For y/e 31.3.2016	Particulars	For y/e 31.3.2017
Amount (Rs.)	RECEIPT	Amount (Rs.)
158,281.35	Opening balance brought forward	96,026.11
61,985.00	Total Grants received	-
700,000.00	Received from Sponsorships	-
136,200.00	Received from Participants	-
90,000.00	Donations in cash	90,725.00
4,005.00	Interest on bank account	2,488.00
176.00	Interest on FCRA bank account	3,148.00
374,932.00	NGO Consultancy Receipts	1,004,000.00
136,582.00	Other Receipts	-
840.00	Membership fees	840.00
1,664,001.35	Total	1,197,227.11
Amount (Rs.)	PAYMENT	Amount (Rs.)
591,068.50	Global Conference Event	-
111,824.00	NGO Consultancy Expenses	538,940.00
86,506.30	Telephone expenses	23,253.00
560,500.00	Salaries	476,000.00
38,318.00	Travelling Expenses	9,705.00
14,850.00	TDS Paid	-
	PT Paid	-
	Honorarium Paid	-
11,385.00	Administration cost	-
50,800.00	Programme cost	-
312.36	Bank charges	337.00
40,307.08	General Expenses	11,698.00
21,430.00	Printing & Stationary	2,850.00
4,090.00	Postage & Courier Charges	-
	Website Maintenance	-
	Accounts Maintenance	-
	Office Maintenance	-
11,784.00	Outstanding Expenses Paid	20,000.00
25,000.00	Sundry credit balance paid off	-
56,026.11	Closing balance carried forward	114,444.11
1,664,001.35	Total	1,197,227.11

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

PUNITA BANSAL
Mumbai
Dated:
Membership No. FCA - 34505

29/07/2017



[Signature]
PRESIDENT

For SAMABHAVANA
SAMABHAVANA SOCIETY

[Signature]
SECRETARY
Mumbai
Dated:

[Signature]
TREASURER

