

SAMABHAVANA
dignity in life

SAMABHAVANA SOCIETY

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

EIGHTEENTH

ANNUAL

&

AUDIT

REPORT

1st April 2017 -31st March 2018

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

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

Email: samabhavanasociety@gmail.com

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 12th November 2018 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 2017-2018
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.

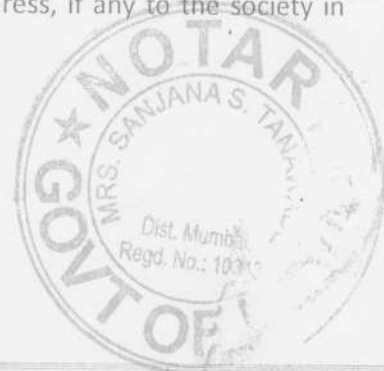
Dated: 12/10 /2018

for & on behalf of the Managing committee

Jasmir Thakur
(Hon. Secretary)

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 2018.

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

Programme:

This year Samabhavana was collaborating with STEM learning in ensuring the setup of Mini Science Centre's in under privileged schools, Pan India.

Set up Mini Science Centre for Rashtriya Chemicals and Fertilizers Limited (RCF), Mumbai, Maharashtra and Brillio Technologies, Bengaluru, Karnataka.

Attended various Conferences Pan India on Corporate Social Responsibility.

Got into MoU With National Schedule Tribe Finance Development Corporation (NSTFDC) – Ministry of Tribal Affairs, New Delhi for creating CSR for Tribal Population and geographies Pan India.

Was reappointed on POSH Committee of Steel Authority of India Limited (SAIL) Western Region.

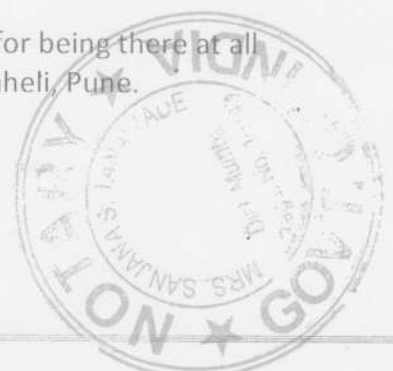
Conducted SMILE Sessions in 8 schools on Child Protection & Ragging and Bullying for Class 1st to 10th

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 Children Sweden- 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.

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.

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: 12/10/2018



ATTESTED BY ME

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



ATTESTED BY MRS

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



S. D. PEDNEKAR & CO.
(Chartered Accountant)
32, Loonet Building, Dr. B. A. Road, Dadar E, Mumbai.

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, 2018 of 'SAMBHAVANA' 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, 2018.
 - ii. the result of its operations during that year.

Mumbai.
Dt: 01.07.2018

For S. D. PEDNEKAR & CO.
Chartered Accountants



S. D. PEDNEKAR
(M) No-043336





**NOTES FORMING PART OF THE ACCOUNTS OF
'SAMABHAVANA' FOR THE YEAR ENDED 31ST MARCH, 2018**

Significant Accounting Policies:

a) Basis of preparation of financial statements :

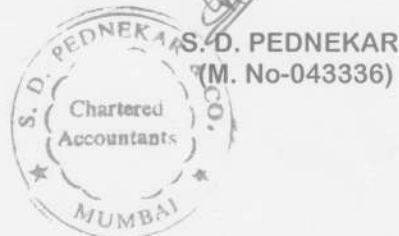
The financial statements have been prepared in accordance with generally accepted accounting principles and abide by local statutory requirements.

b) Basis of Accounting:

The basis of accounting is the accrual system of accounting.

Mumbai.
Dt: 01.07.2018

For S. D. PEDNEKAR & CO.
Chartered Accountants



Report of an auditor relating to account audited

Under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

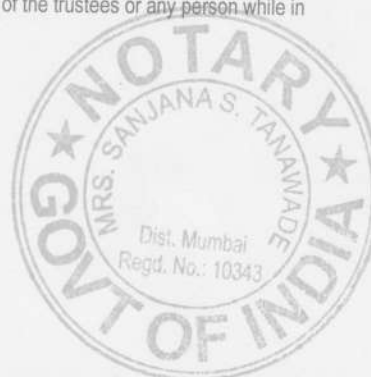


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Registration No. : F - 22993 (MUM)
Name of the Public Trust : SAMBHAVANA SOCIETY.
For the year ending : 31st March, 2018

- (a) Whether account are maintained regularly and in accordance with the provision of the Act and the rules : YES
- (b) Whether receipt and disbursements are properly and correctly shown in the accounts : YES
- (c) Whether the cash balance and voucher in the custody of the manger or trustee on the Dates of audit were in agreement with the account; YES
- (d) Whether all book , deed, account , voucher or other document or record required by The auditors were product before him ; YES
- (e) Whether a register of movable properties is properly maintained, the changes therein are communicated from time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ; YES
- (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; YES
- (g) Whether any property or funds of the Trust were applied for any object or purpose other than The object or purpose of the Trust; NO
- (h) The amounts of outstanding for more than one year and the amounts written off, if any ; NO
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ; NO
- (j) Whether any money of the public trust has been invested contrary to the provision of section 35: NO
- (k) Alienations, if any of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor; NO
- (l) All cases of irregular, or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any person while in the management of the trust; NO
- (m) Whether the budget has been filed in the form provided by rule 16 A; NO
- (n) Whether the maximum and minimum number of the trustees is maintained; YES
- (o) Whether the meetings are held regularly as provided in such instrument; YES
- (p) Whether the minute book of the proceeding of the meeting is maintained; YES
- (q) Whether any of the trustees has any interest in the investment of the trust. NO
- (r) Whether any of the trustees is a debtor or creditor of the trust; NO
- (s) Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit; NO
- (t) Any special matter that the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. NO



S. D. PEDNEKAR & CO.
CHARTERED ACCOUNTANTS.
OFFICE: 32, 2ND FLOOR, LOONET BUILDING,
DR. CHIMRA TALKIES, DR. AMBEDKAR ROAD
DADAR (E), MUMBAI-400 014.
TEL 2 415 1408.

SUHAS D. PEDNEKAR
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 00-4133

For SAMABHAVANA SOCIETY
President Secretary Treasurer

T.N. Sahu





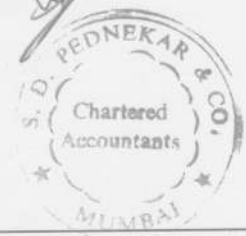
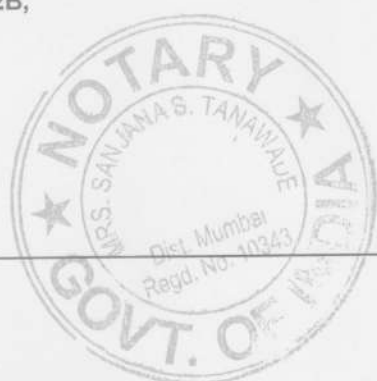
The Bombay Public Trust Act, 1950
SCHEDULE -IX C
(Vide Rule 32)

Statement of Income liable to contribution for the year ending :- **31ST MARCH, 2018**
Name of Public Trust : **SAMBHAVANA SOCIETY**
Registration No :- **F - 22993 (MUM)**



	RS.	RS.
Income as shown in the Income and Expenditure Account (Schedule IX)		2,089,606.28
<u>Item not chargeable to Contribution under Section 58 and Rules 32 :</u>		
1 Grants received from Government and Local authorities		-
2 Interest on Sinking or Depreciation Fund ..		-
3 Amount spent for the purpose of secular Educational Exp.		1,231,800.00
4 Amount spent for the purpose of medical relief ..		-
5 Amount spent for the purpose of veterinary treatment of animals		-
6 Expenditure incurred from donation for relief of distress caused by scarcity , drought, flood , fire or other natural calamity		-
7 Deduction out of income from land used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess		-
(b) Rent payable to superior landlord		-
(c) Cost of production, if lands are cultivated by trust		-
8 Deduction out of income from land used for agricultural purposes :-		
(A) Assessment, cusses and other Government or Municipal Taxes		-
(b) Ground rent payable to the superior landlord		-
(c) Insurance Premier		-
(d) Repairs at 10 per cent of gross rent of building		-
(e) Cost of collection at 4 per cent of gross rent of building let out		-
9 Cost of collection of income or receipt from securities , stock, etc. at 1 per cent of such income		-
10 Deduction on account of income of repairs in respect of building not rented and yielding no income, at 10 per cent estimated gross annual rent		-
Gross Annual Income chargeable to contribution Rs.....		857,806.28

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double- deduction.
Trust Address **6, Sumangal Chs, Sector-2B, Airoli, Thane-400708.**



[Signature]
FOR SAMABHAVANA SOCIETY
[Signature] **T. N. SOY**
President Secretary Treasurer





THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Vide Rule 17(1))
Name of the Public Trust : SAMBHAVANA SOCIETY
Balance Sheet For the Year Ended 31st March 2018
Registration No :- F - 22993 (MUM)

FUNDS AND LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trust fund of Corpus			Immovable properties		
Balance as per last bal. sheet	-		Addition or deduction (including those for depreciation) if any during the year		
Add: during the year	-				
Other earmarked fund			Investments		
[Created under the provisions of the trust deed or scheme or out of the income]			Fixed Assets		
Depreciation Fund			Balance as per L/Bal Sheet	125,479.00	
Sinking Fund			Addition during the year		
Reserve Fund			Less : Depreciation		125,479.00
Any Other Fund		19,320.00	Loans [Secured or Unsecured]		
Advances			Good /doubtful		
From Trustee			Loans for Scholar Ship		
From Others			Others Loans		
Liabilities			Advances		
For Audit Fees	-		To Trustee		
For Expenses	874,494.00		To Others	811,242.00	811,242.00
For Rent	-		Deposite		10,563.52
For Sundry credit balance	-	874,494.00	Cash and Bank balances		
Income & Expenditure A/c			a) Cash at Bank	94,654.01	
Balance as per L/Bal Sheet	79,714.63		b) Cash in Hand	48,451.38	143,105.39
Less : Appropriation , if Any					
Add : Surplus as per Income & Expenditure A/c	116,861.28				
Less : Deficit as per Income & Expenditure A/c	-	196,575.91			
		1,090,389.91			1,090,389.91



For SAMBHAVANA SOCIETY

[Signature] *[Signature]* *T. N. S...*

President Secretary Treasurer








THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (Vide Rule 17(1))
Name of the Public Trust : SAMBHAVANA SOCIETY
Income & Expenditure account For the Year Ended 31st March 2018
Registration No :- F - 22993 (MUM)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties-			By Rent (accrued / realised)		-
Rates, Taxes, Ceases ..			By Interest (accrued / realised)		
Repair & Maintenance ..			On Securities ..		
Rent		-	Saving Bank Interest	3,581.00	
Insurance			FCRA Interest	1,270.00	4,851.00
Depreciation (By Way of					
To Establishment Expenses		715,945.00	By Donation (CSR)		2,084,755.28
To Legal expenses..		-	By Grants		-
To Audit fees..		25,000.00	By Income from other sources		-
To Amount written off-		-	(in Details as for as possible)		
[a] Bad Debts.			By Collection From Members		-
[b] Loan Scholarships.			By Deficit carried over to		-
To Miscellaneous expenses		-	Balance sheet		
To Depreciation		-			
To Expenditure on the objects					
of the trust					
[a] Religious		-			
[b] Educational	1,231,800.00				
[c] Medical Relief		-			
[d] Relief on Poverty		-			
[e] other Charitable Objects		-			
To Surplus carried over to		1,231,800.00			
Balance sheet		116,861.28			
		2,089,606.28			2,089,606.28

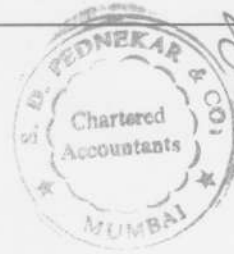


FOR SAMBHAVANA SOCIETY
 **President**
 **Secretary**
 **Treasurer**





SAMBHAVANA SOCIETY		
ESTABLISHMENT EXP FOR THE YEAR ENDED 31ST MARCH 2018		
SR. NO.	PARTICULAR	AMOUNT (RS.)
1	Bank Charges	615.00
2	Accounting Charges	25,000.00
3	Printing & Stationary	8,600.00
4	Staff Salary	660,000.00
5	Telephone Exp	6,890.00
6	Travelling Exp	14,840.00
	TOTAL	715,945.00



[Signature]
For SAMABHAVANA SOCIETY
[Signature] T. N. S. M.
President Secretary Treasurer

