



Registered under the Charity Commissioners office: 285/2000 & Maharashtra Societies Act 1860: 22993/2000

**TWENTIETH ANNUAL REPORT AND STATEMENT OF ACCOUNTS**  
**1<sup>ST</sup> April 2019 -31<sup>ST</sup> March 2020**

360° Digital Learning Methodology.

1. Digital School Education Solution (DSES) Program.
2. All Regional Languages + English.
3. NCERT/ SCERT Approved Curriculum.
4. Online & Offline Content.
5. From Class 1st To 10th.
6. 100+ Models For S.T.E.M & Robotics.



BY

AUDITOR:

**MAPS & ASSOCIATES**

**CA SHEETAL PANCHAL**

**CHARTERED ACCOUNTANTS**

29, Nahur Udyog Premises,

M.M.Malviya Road, Mulund (West), Mumbai - 400 080.



Bankers: Union Bank of India-Mulund (w) Branch, Mumbai



Registered Address: RH No: 6, Sumangal, Sec-2B, Airoli, Navi Mumbai 400 708



[info@samabhavana.in](mailto:info@samabhavana.in)



[www.samabhavana.in](http://www.samabhavana.in)

## NOTICE


**NOTICE** is hereby given to all the members that the Fourteenth Annual General Meetings of Samabhavana Society will be held on 12<sup>th</sup> July, 2020 at 11.00 A.M. at the registered address of the society: 6, Sumangal, Sec-2B, Opposite D. M. Engineering College, Airoli, Navi Mumbai 400 708 to transact the following business:

### AGENDA

1. To confirm and approve the accounts for the year 2019-2020
2. Secretary's report
3. Discussion on next year programmes
4. Review of executive committee
5. Any other point with the permission of the chair

Dated: 12/7/2020

for & on behalf of the Managing committee

For SAMABHAVANA  
  
MR. JASMIR THAKUR  
SECRETARY & E.O  
SAMABHAVANA

### 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 be held 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 and Stake holders,

Samabhavana as per its Mission, Vision and Motto statement and Core Values as usual has aligned the functioning of the program and its project.

**OUR MISSION:** To work courageously in society in the area of Education, Child Protection, Gender - Sexuality & Human rights.

We are committed to support deprived sections of communities to achieve their rights.

We shall enable communities realize truth and happiness through innovative programs.

**OUR VISION:** We see a world where every individual is happy and comfortable with oneself.

**OUR VALUES:** Guide us towards these accomplishments of our vision.

**Truth:** Acknowledge and articulate reality as you see it and experience it. Our actions will be transparent and show truthful intentions.

**Happiness:** To promote a happy state of mind through our actions, thus contagiously promoting higher levels of productivity.

**Innovation:** Seek unusual, untried solutions, thinking outside the box to achieve breakthroughs on difficult issues.

**Courage:** Go beyond fear and act even in the face of risk and opposition.

**Commitment:** To deliver as committed to delight our stakeholders thus achieving our own happiness.

**Motto: "Dignity in Life"**



2 meeting of the managing committee were held during the year wherein different inputs were endowed with by its members.

The Managing committee of Samabhavana is pleased to present its 20<sup>th</sup> Annual Report along with the Statement of Accounts on the working of the society for the year ended 31<sup>st</sup> march 2020.

The year 2019-20 scenario and its activities are listed below:

Ensured continuous outreach of Donor Partners, so as to provide value addition services to our partners delight.

Implemented STEM Programs in far flung rural areas pan India  
Ensured proper Teachers Training

Conducted programs on Sexual Harassment @ Work Place

Developing online modules on Child Protection & Sexual Harassment @ Work Place

Developing new partner relationship for implementation of programs

Samabhavana has successfully implemented projects Pan India in setting up STEM + Robotics centers.

The partners that we worked with are:



Rashtriya Chemical Fertilizers (RCF)- Maharashtra- Osmanabad- Aspirational district - Set up 40 Mini Science Centers.



Reliance Foundation- Bharuch – Gujarat- Set up 2 Mini Science Centers.



Airport Authority of India- Chennai- Tamil Nadu- set up 8 Mini Science Centers.



Oil and Natural Gas Corporation- Surat- Gujarat- Set up 5 Mini Centers.

**RAILTEL Corporation of India- Chandauli District- Uttar Pradesh- Set up 5 Mini Science Centers.**



**Eastern Coalfield Limited (ECL) – Paschim Bardhaman - West Bengal- Set up 8 Mini Science Centers.**



**RITES- Nuh District- Uttar Pradesh- set up 5 Mini Science Centers.**



**AROHAN FINANCIAL SERVICE LIMITED- Bhubaneshwar- Odisha- Set up 2 Mini Science Centers.**



## GAIL (India) Limited

Gas Authority of India Limited- GAIL – Guna – Madhya Pradesh- Set up 5 Mini Science Centers.



Alkyl Amines Chemicals Limited

Alkyl Amines Chemicals Limited CSR- - Pune District- Maharashtra- Set up 1 Mini Science Centers.



अणुशक्तिशर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड  
Nuclear Power Corporation of India Limited

Nuclear Power Corporation of India Limited (NPCIL- Kaiga Plant- Karwar- Uttar Kannada – Karnataka- set up 3 Mini Science Centers.



**IRCON INTERNATIONAL LIMITED**

(A Government of India Undertaking)

IRCON INTERNATIONAL LIMITED – Bilaspur- Chhattisgarh- Set up 2 Mini Science Centers

FALABELLA

FALABELLA CORPORATE SERVICES PRIVATE LIMITED – Bengaluru- Karnataka- Set up 2 Mini Science Centers.



CAMLIN KOKUYO- Pune District- Maharashtra- Set up 3 Mini Science Centers.



Brillo Technologies –Bengaluru- Karnataka- Set up 6 Mini Science Centers + 2 Tinker Labs



National Scheduled Tribes Finance and Development Corporation (NSTFDC)

National Scheduled Tribes Finance and Development Corporation Limited (NSTFDC) - An apex Organisation under the Ministry of Tribal Affairs - Chhattisgarh- Bhaiyathan, Dist.- Surajpur Parsurampur, Dist.- Surajpur District- 2 SMILE Centers & Jharkhand- Torsindri, Dist.-West Singhbhum, Kuchai, Dist.-Seraikella Kharsawan and Salgadhi, Block -Tamar, Dist- 3 SMILE Centers



**S M I L E**

Students Mastering Important Lifeskills Education



**SMILE (Student Mastering in Life Skills Education) – one of the most important projects of Samabhavana.**

**Focusing on Child Protection-Good Touch/Bad Touch (Child abuse prevention), Responsible Behavior, Gender Equality, Physiology and Anatomy (8th Std Onwards) and HIV/AIDS – (Information for 9<sup>th</sup> and 10<sup>th</sup> Std only).**

**A process that's not alarming and most important partners with Teachers, School Administration and Parents, that ensures enclosing of Child Protection Policy [CPP] and Child Protection Cell [CPC]**

**Programme:-**







Special Sessions with Parents on issues of their children primarily in the area of Gender, Sexuality, Responsible behavior, Mass Media impact and Substance Abuse, these sessions are conducted after each students' sessions as part of feedback and developing a cohesive action plan in partnership with Teachers



**HAI – Healthy Adolescent Initiative**

~ A strategic alliance between Health Care Providers and Adolescent Children for providing health linkages that are of high Quality and moreover, Consistent Health Care.

The project is to streamline the health care access of the under privileged, marginalized adolescents in 53 schools of 'E' ward of Brihan Mumbai Mahanagar Palika (BMC) high schools by way of quarterly health check up in an academic year.

We also work with 158 Private Schools in Mumbai, Navi Mumbai and Thane to work with them in the area of SMILE & HAL -Malnutrition, ENT and Pediatric- Heart Care and Diabetes



Students Mastering Important Life Skills Education (SMILE) Program- Conducted in BMC Schools for Underprivileged Adolescents.





### Sexual Harassment @ Work Place Workshop Training Session:



सेल SAIL  
स्टील अथॉरिटी ऑफ इण्डिया लिमिटेड  
STEEL AUTHORITY OF INDIA LIMITED

### **NEW DEVELOPMENT:**

This year Samabhavana developed - A Training Learning Methodology (TLM) program based on the UN Millennium Development Goals ensuring technological Empowerment of under privileged students through **SMILE Hub**.

The **SMILE Hub** project is a stepping stone in build the capacity of the student to use **Digital Education + STEM + Robotics** as a technology tool – **K-12 mapped curriculum**.

**SMILE Hub- Digital Education - OFFLINE access to all digital content with no internet dependence - Builds a proactive interest in students to learn through enjoyable digital content - videos, assessment, projects and books - Local language display & buttons ensure familiarity making it easy for students to independently use the tablets.**

Teachers can easily supplement their teaching with curriculum aligned digital content in English, Hindi & various local languages - Safe to use tablets with device control management system.  
**Continuous project monitoring for CSR Teams, NGOs, PMUs and State Government officials via Centralized online reporting dashboard.**

**SMILE Hub** pprogram is a functional 360° digital learning solutions to inculcate basic concepts and ensure strong foundation for **1<sup>st</sup> to 12<sup>th</sup> class the program provides Digital Education + 150+ STEM (Science-Technology- Engineering –Maths) + 150+ ROBOTIC products in all Regional Languages + English, available ONLINE & OFFLINE (Physical models).**

## Volunteers Feedback

*Volunteer says it was great joy and learning for young minds that get nourished with various aspects of learnings and look forward to returning and interning.... 😊*

### Achievements:

Activities	Achieved: -1st April 2019 to 31st March 2020
Setting Up Mini Science Centers	96
Setting up Tinker Labs	2
Setting Up SMILE Center	5
Students Reached	25,750
Teachers Trained	412
SMILE Session with Adolescents	11340 Adolescents Sensitize
Healthy Adolescents Initiative (HAI)	809 Students Health Screened

### Linkages:

Our PSU & Corporate Partners are Hindustan Petroleum Corporation Limited (HPCL), Rashtriya Chemical Fertilizers (RCF) Airport Authority of India (AAI), GAIL, IRCON, ECL, RAILTEL Steel Authority of India Limited (SAIL), ONGC, NPCIL, RITES IBM, Thomson Reuters, Falabella, Camlin Kokuyu, Brillio, BSE, Edelwise foundation, TATA Community Services, HDFC Life, Alkyl Amines Chemicals, Disney- UTV, Reliance Foundation, 63 Moons and many more.....

Sexual Harassment @ Work Place
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12 Sessions
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### Appreciation:

**Legal Panel Team:** Dr. Mrinal Raste-Vice Chancellor-Symbiosis International University, Dr. Shashikala Gurple-Principal-Symbiosis Law College, Adv Pednekar-Professor and her students, Adv Sonali Shrikahande 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 Right 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 Institues, LTMG Hospital (Sion), and special thanks to Dr. Prachi Bedekar and her team at CMPH Hospital, Dr. Harish Bedekar and our panel of Doctors , Ram Krishna Mission Hospital, Vrindavan with special thank 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..... for ensuring the continuity of this process as a Community Lead Structural Intervention.

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

**Media Advocacy Team:** Professor Daivata Chavan- department of Media- Mumbai University,

**Volunteer Students** of Law, Media Colleges, Art Colleges in Mumbai and Pune.

Our **Chartered Accountant**- MAPS & ASSOCIATES- CA MS SHEETAL PANCHAL.

Ms. Tejaswi Sevekari, our Treasurer 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 colleague 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 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.

Sincere Yours  
For Samabhavana

For SAMABHAVANA  
Jasmir Thakur  
Secretary & E.O  
Samabhavana  
Secretary



Mumbai  
Dated: 12/07/2020

**THANK YOU!!**

# **TWENTIETH AUDIT REPORT**

FOR THE ACCOUNTING YEAR  
**01.04.2019 – 31.03.2020**

BY  
AUDITOR:

**MAPS & ASSOCIATES**  
**CA SHEETAL PANCHAL**

29, Nahur Udyog Premises.  
M. M. Malviya Road Mulund (West),  
Mumbai - 400 080

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		Assessment Year <b>2020-21</b>	
(Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified) (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AACTS4135J		
Name	SAMABHAVANA		
Address	6, Sumangal Co-op.Hsg.Society,, Sec-2B, OPP, D.M. ENGG. COLLEGE, AL THANE, MAHARASHTRA, 400708		
Status	Company	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	932260831291220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	147715
(+)Tax Payable /(-)Refundable (6-7)	8	-147720	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	
Income Tax Return submitted electronically on <u>29-12-2020 11:21:37</u> from IP address <u>45.64.211.160</u> and verified by <u>JASMIR PRABHAKAR THAKUR</u>			
having PAN <u>AAAPT8407A</u> on <u>29-12-2020 11:21:37</u> from IP address <u>45.64.211.160</u> using			
Digital Signature Certificate (DSC). DSC details: 50690831CN=Capricorn CA 2014.2.5.4.51=#131647352e56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			



NAME OF THE ASSESSEE : SAMABHAVANA  
ADDRESS : 6, Sumangal CHS  
Opp, D.M. Engg. College, Airoli  
Thane - 400708  
PERMANENT ACCOUNT NUMBER : AACTS4135J  
STATUS : COMPANY  
ACCOUNTING YEAR : 01.04.2019 TO 31.03.2020  
INCOME TAX ASSESSMENT YEAR : 2020-21

**COMPUTATION OF INCOME**

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<b>INCOME DERIVED FROM PROPERTY HELD UNDER TRUST :-</b>			
VOLUNTARY CONTRIBUTIONS			1,70,95,707.00
OTHER INCOME			18,282.00
			<u>1,71,13,989.00</u>
 DONATIONS RECEIVED TOWARDS CORPUS			 0.00
		<b>TOTAL :-</b>	<u>1,71,13,989.00</u>
<b>LESS:- INCOME DERIVED FROM PROPERTY HELD UNDER TRUST "APPLIED FOR"</b>			
<b>CHARITABLE PURPOSES IN INDIA:-</b>			
EXP. IN RESPECT OF PROPERTIES	0.00		
less:- DEPRECIATION - IMMOVABLE PROPERTIES	<u>0.00</u>	0.00	
ESTABLISHMENT & OTHER EXPENSES	20,09,508.74		
less:- APPEAL FEES PAID	0.00		
less:- DEPRECIATION - MOVABLE PROPERTIES	<u>0.00</u>	20,09,508.74	
CAPITAL EXPENDITURE - MOVABLE PROPERTIES	0.00		
CAPITAL EXPENDITURE - IMMOVABLE PROPERTIES	<u>0.00</u>	-	
EXPENDITURE ON OBJECTS OF THE TRUST	1,65,20,058.48		
- Expenditure on Objects as per Income & Expenditure A/c (Restricted to the extent of Surplus Available since deficit is due to amount payable to creditors)		<u>1,51,04,480.26</u>	1,71,13,989.00
<b>LESS:- DEDUCTION U/S 11(1)(d) FOR DONATIONS TOWARDS CORPUS</b>			0.00
<b>LESS:- STATUTORY DEDUCTION U/S 11(1)(a) @ 15% ON</b>	1,71,13,989.00	25,67,098.00	
Restricted to the extent of Surplus available			0.00
		<b>DEFICIT CARRIED FORWARD</b>	<u>0.00</u>
		<b>DEFICIT CARRIED FORWARD R/O</b>	<u>0.00</u>
		<b>TAXABLE INCOME</b>	0.00
		<b>INCOME TAX PAYABLE:-</b>	0.00
		<b>INCOME TAX - TDS A.Y. 2020-21</b>	1,47,715.00
(As per 26AS)			
		<b>REFUND DUE:-</b>	<u>-1,47,715.00</u>

Note:- The assessee reserves the right to carry forward the above deficit and also reserves the right to set-off the same against income of the subsequent years.

UDIN - FOR FORM 10B - 20145442AAAADD2546

Name of the Public Trust:-

**SAMABHAVANA**  
Income and Expenditure Account for the year ended 31st March 2020

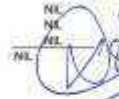
PTR NO. F-22991/MUM

EXPENDITURE	Rs.		INCOME	Rs.	
To Expenditure in respect of properties :-			By Rent / Compensation		0.00
- Rates, Taxes, Cesses	0.00		By interest (accrued)		
- Repairs/maintenance, Brokerage	0.00		(received)		
- Salaries	0.00		On Securities	0.00	
- Insurance	0.00		On Loans	0.00	
- Depreciation (by way of provision)	0.00		On Bank Account	18,282.00	
- Others	0.00	0.00	On Income Tax Refund	0.00	18,282.00
To Establishment Expenses (Schedule 'C')		19,63,208.74	By Dividend		0.00
To Remuneration to Trustees		0.00	By Donations in Cash or Kind (CSR)		1,70,95,707.00
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any)		0.00	By Grants		0.00
To Legal Expenses and Professional Fees		46,250.00	By Income from other sources (in detail as far as possible)	0.00	0.00
To Audit Fees		0.00			0.00
To Contribution and Fees		0.00	By Transfer from Reserve		0.00
To Amount written off :-(a) Bad Debts	0.00		By Deficit carried over to Balance Sheet		14,15,578.22
(b) Loan Scholarship	0.00				
(c) Inconvertible Rents	0.00				
(d) Other items	0.00	0.00			
To Miscellaneous Expenses					
Appeals Fees (CIT (Appeal) for F.Y. 2015-16)		0.00			



For SAMABHAVANA  
President Secretary Treasurer

Current Assets :-				
Closing Stock		0.00		
Sundry Debtors (Schedule 'B')		45,96,312.00		
Deposits		10,562.52		45,96,874.52
Income Outstanding :-				
Rent		0.00		
Interest		0.00		
Other Income		0.00		0.00
Cash & Bank Balances :-				
(a) Bank Balance		11,32,800.11		
(b) Cash in Hand		3,24,731.58		
(c) With the Manager				14,67,531.69
<b>TOTAL:-</b>	<b>70,33,566.89</b>		<b>TOTAL:-</b>	<b>70,33,566.89</b>



For SAMABHAVANA  
President Secretary Treasurer

Dated:- 25.12.2020  
Place:- Mumbai

SHEETAL PANCHAL  
B. NO. 145442

Dated:- 25.12.2020  
Place:- Mumbai

AUTHORISED SIGNATORY



**SCHEDULE VIII**  
 Date Rule 17 (3)

Name of the Public Trust:- **SAMBHAVANA**  
 Balance Sheet As On:- **31st March, 2020**

PTR NO. **F-22993 (MUM)**

FUNDS & LIABILITIES	Rs.		PROPERTY & ASSETS	Rs.	
Trusts Funds or Corpus :- Balance as per last Balance Sheet	0.00		Immovable Properties :- (At Cost) Balance as per last Balance Sheet	0.00	
Add :- Additions during the year	0.00	0.00	Add :- Additions during the year	0.00	
Other Earmarked Funds :- (Created under the provisions of the trust deed or schemes or out of the Income) - Depreciation Fund (Immovable Properties)	0.00		Less :- Sales during the year	0.00	
- Sinking Fund	0.00		Less :- Depreciation upto date	0.00	0.00
- Reserve Fund	0.00		Investments :-	0.00	0.00
- Any other Fund	0.00	0.00	Note :- The market value of the investments is Rs.0.00/-	0.00	0.00
Loans (Secured or Unsecured) :- From Trustees	0.00		Furniture and Other Movable Properties :-		
From Others	8,73,928.00	8,73,928.00	Balance as per last Balance Sheet	1,25,479.00	
Liabilities :-			Add :- Additions during the year	0.00	
For Expenses	0.00		Less :- Sales during the year	0.00	
For Advances	0.00		Less :- Depreciation	0.00	1,25,479.00
For Rent Security Deposits	0.00		Loans (Secured or Unsecured) :- Good / doubtful		
For Sundry Credit Balances (Schedule A)	96,37,408.20		Loans - Scholarships	0.00	
For Income Tax Payable (Interest on Refund)	0.00		Other Loans - (Towards Objects of Trust)	0.00	0.00
For Duties & Taxes	0.00	96,37,408.20	Advances :-		
Income and Expenditure Account :- Balance as per last Balance Sheet	2092201.00		To Trustees	0.00	
Less :- Appropriation if any	0		To Employees	0.00	
Less :- Deficit as per Income and Exp. AC	-141,0576.22	-3477839.31	To Others	8,49,630.58	8,49,630.58



**For SAMBHAVANA**  
 President Secretary Treasurer

To Depreciation on movable properties		0.00		
To Amount Transferred to Reserve or Specific Funds		0.00		
To Expenditure on Objects Of the Trust				
(a) Religious	0.00			
(b) Educational	1,65,20,058.48			
(c) Medical Relief	0.00			
(d) Relief of Poverty	0.00			
(e) General Public Utility	0.00	1,65,20,058.48		
By Surplus carried over to Balance Sheet				
<b>TOTAL</b>	<b>1,85,29,667.22</b>		<b>TOTAL</b>	<b>1,85,29,667.22</b>



As per our report of even date  
**FOR MAPS & ASSOCIATES**  
 CHARTERED ACCOUNTANTS  
 C. REG. NO. 91366319



**For SAMBHAVANA**  
 President Secretary Treasurer

Date: 25.12.2020  
 Place: Mumbai

**SHREEL PANCHAL**  
 M. NO. 145682

Date: 25.12.2020  
 Place: Mumbai

AUTHORISED SIGNATORY

**SAMABHAVANA**

**SCHEDULE -"A"  
SUNDRY CREDITORS**

<b>PARTICULARS</b>	<b>Amount</b>
MAPS And Associates	15,375.00
Prerna Enterprise	1,25,868.20
ROBOSPECIES Technologies Pvt Ltd	6,40,740.00
Stem Learning Pvt Ltd	87,55,425.00
<b>TOTAL:-</b>	<b>95,37,408.20</b>

**SCHEDULE -"B"  
SUNDRY DEBTORS**

<b>PARTICULARS</b>	<b>Amount</b>
Alkyl Amines Chemicals Ltd	2,63,979.00
Arohan Financial Services Limited	3,89,074.00
Eastern Coalfields Limited	10,97,400.00
Gail India Limited	7,92,924.00
NSTFDC	8,00,000.00
Nuclear Power Corporation of India	12,42,935.00
<b>TOTAL:-</b>	<b>45,86,312.00</b>

**SCHEDULE -"C"  
ESTABLISHMENT EXPENSES**

<b>PARTICULARS</b>	<b>Amount</b>
Bank Charges	2,556.90
Printing and Stationery Expense	5,200.00
Registration Fees	5,000.00
Computer Maintenance	90,000.00
Service Charges Paid	28,500.00
Salaries	14,73,000.00
Travelling Expenses	3,59,000.00
Rounding off	1.84
<b>TOTAL:-</b>	<b>19,63,258.74</b>



**For SAMABHAVANA**  
    
**President Secretary Treasurer**



**THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE IXC**  
**(Vide Rule 32)**

Statement of income liable to contribution for the year ending : 31st March 2020  
Name of the Public Trust: **SAMABHAVANA**  
Registered No. : **F - 22993 (MUM)**

	Rs.	Rs.
<b>I. Income as shown in the Income and expenditure Account (Schedule IX)</b>		1,71,13,989.00
<b>II. Items not chargeable to Contribution under Section 58 and Rule 32 :</b>		
(i) Donations received from other Public Trusts and Dharmadas	0.00	
(ii) Grants received from Government and Local authorities	0.00	
(iii) Interest on Sinking or Depreciation Fund	0.00	
(iv) Amount spent for the purpose of secular education	1,65,20,058.48	
(v) Amount spent on the purpose of medical relief	0.00	
(vi) Amount spent on the purpose of veterinary treatment of animals	0.00	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity	0.00	
(viii) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess	0.00	
(b) Rent payable to superior landlord	0.00	
(c) Cost of production, if lands are cultivated by trust	0.00	
(ix) Deduction out of income from lands used for non-agricultural purposes :-		
(a) Assessment, cesses and other Government or Municipal taxes	0.00	
(b) Ground rent payable to the superior landlord	0.00	
(c) Insurance premia	0.00	
(d) Repairs at 10 per cent of gross rent of building	0.00	
(e) Cost of collection at 4 per cent of gross rent of buildings let out	0.00	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	0.00	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent	0.00	
	0.00	1,65,20,058.48
<b>Gross Annual Income chargeable to contribution:-</b>	Rs.	5,93,830.52

Certified that while claiming deductions 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.

29, Nahur Udyog Premises,  
M.M. Malviya Road, Mulund West - 400080

Trust Address:  
6, Sumangal CHS  
Opp. D.M. Engg. College, Airoli  
Thane - 400708



Dated: 25/12/2020



**FOR MAPS & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
F. REG. NO. 0138631W  
SHEETAL PANCHAL  
PARTNER  
M. NO. 145442

**For SAMABHAVANA**  
President Secretary Treasurer

NOTE: Pursuant to PIL No. 40 of 2007 read with Writ Petition No. 1864 of 2007  
NO CONTRIBUTION IS REQUIRED TO BE PAID

**THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE IXC**  
**(Vide Rule 32)**

Statement of income liable to contribution for the year ending : 31st March 2020  
Name of the Public Trust: **SAMABHAVANA**  
Registered No. : **F - 22993 (MUM)**

	Rs.	Rs.
<b>I. Income as shown in the Income and expenditure Account (Schedule IX)</b>		1,71,13,989.00
<b>II. Items not chargeable to Contribution under Section 58 and Rule 32 :</b>		
(i) Donations received from other Public Trusts and Dharmadas :	0.00	
(ii) Grants received from Government and Local authorities	0.00	
(iii) Interest on Sinking or Depreciation Fund	0.00	
(iv) Amount spent for the purpose of secular education	1,65,20,058.48	
(v) Amount spent on the purpose of medical relief	0.00	
(vi) Amount spent on the purpose of veterinary treatment of animals	0.00	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity	0.00	
(viii) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess	0.00	
(b) Rent payable to superior landlord	0.00	
(c) Cost of production, if lands are cultivated by trust	0.00	
(ix) Deduction out of income from lands used for non-agricultural purposes :-		
(a) Assessment, cesses and other Government or Municipal taxes	0.00	
(b) Ground rent payable to the superior landlord	0.00	
(c) Insurance premia	0.00	
(d) Repairs at 10 per cent of gross rent of building	0.00	
(e) Cost of collection at 4 per cent of gross rent of buildings let out	0.00	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	0.00	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent	0.00	
	0.00	1,65,20,058.48
<b>Gross Annual Income chargeable to contribution:-</b>	Rs.	5,93,830.52

Certified that while claiming deductions 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.

29, Nahur Udyog Premises,  
M.M.Malviya Road, Mulund West - 400080



**FOR MAPS & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
F. REG. NO. 0138631W  
SHEETAL PANCHAL  
PARTNER  
M. NO. 145442

Dated: 25/12/2020

Trust Address:  
6, Sumangal CHS  
Opp. D.M. Engg. College, Airoli  
Thane - 400708



Dated: 25/12/2020

**For SAMABHAVANA**  
President Secretary Treasurer

**NOTE: Pursuant to PIL No. 40 of 2007 read with Writ Petition No. 1864 of 2007  
NO CONTRIBUTION IS REQUIRED TO BE PAID.**



**e-Filing** *Anywhere Anytime*  
Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	SAMABHAVANA	<b>PAN</b>	AACTS4135J
<b>Form No</b>	10B	<b>Assessment Year</b>	2020-21
<b>e-Filing Acknowledgement Number</b>	932186981291220	<b>Date of e-Filing</b>	29/12/2020

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

**TRUE COPY**





**FORM NO. 10B**  
[ See rule 17B ]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

We have examined the balance sheet of **SAMABHAVANA , AACTS4135J** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

**1. DEFICIT OF EARLIER YEARS UP TO A SUM OF RS. 22,58,837/- IS CARRIED FORWARD TO SUBSEQUENT YEARS FOR SET OFF AGAINST INCOME IN FUTURE YEARS, IF ANY, BASED ON THE FOLLOWING JUDGEMENTS:- CIT vs. INSTITUTE OF BANKING (2003) 264 ITR 110 (BOM), CIT vs. SHRI PLOT SWETAMBER MURTI PUJAK JAIN MANDAL (1995) 211 ITR 293 (GUJ) & - CIT vs. SACRED HEART CHURCH 278 ITR 180 (GUJ).**

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view.

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **MUMBAI**  
Date **25/12/2020**

Name **SHEETAL PANCHAL**  
Membership Number **145442**  
FRN (Firm Registration Number) **0138631W**  
Address **MUMBAI**

**ANNEXURE**  
**Statement of particulars**  
**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	17113989
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No





	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **MUMBAI**  
Date **25/12/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**SHEETAL PANCHAL**  
**145442**  
**0138631W**  
**MUMBAI**



**UDIN - 20145442AAAADD 2546**

Form Filing Details	
Revision/Original	Original

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. :- **PTR- F – 22993(Mum)**  
Name of the Public Trust :- **SAMABHAVANA**  
For the year ended :- **31st March, 2020**

We hereby certify that we have audited the accounts of **SAMABHAVANA** for the year ended **31st March, 2020** annexed hereto and subject to the notes & remarks appearing in the accounts and schedules referred to therein & we report as follows:-

- (a) The accounts are maintained regularly & in accordance with the provisions of the Act & the rules;
- (b) Receipts & disbursements are properly & correctly shown in the accounts;
- (c) The vouchers in the custody of the manager or trustee on the date of audit viz. **31/3/2020** were in agreement with the accounts however the cash on hand could not be verified by us since the audit was done later than the year end;
- (d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us;
- (e) The register of movable properties held by the trust. There were no changes during the year.
- (f) The manager or trustee or any other person required to appear before us did so & furnished the necessary information;
- (g) No property or funds of the Trust were applied for any object other than the objects of the Trust;
- (h) The amount outstanding for more than one year is NIL & the amount written off is NIL;
- (i) The Trust is not holding any immovable property hence the question of any expenditure on repairs or construction exceeding Rs. 5000/- does not arise.
- (j) No money of the public trust has been invested contrary to the provisions of Section 35;



- (k) No alienations of the immovable property contrary to the provisions of Section 36 has come to our notice;
- (l) No case of irregular, illegal 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, whether as a consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person managing the Trust, has come to our knowledge;
- (m) The budget as provided by rule 16A has not been filed;
- (n) The maximum & minimum number of the trustees has not been maintained;
- (o) The meetings are not held regularly as provided in the instrument;
- (p) We have been informed that the minute books of the proceedings of the meeting is maintained however the same was not produced before us;
- (q) None of the trustees has any interest in the investment of the trust;
- (r) None of the trustee is a debtor or creditor of the trust.
- (s) These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion. There is no other special matter which we may like to bring to the notice of Assistant Charity Commissioner.

**FOR MAPS & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**F.REG.NO. 0138631W**



*Sheetal Panchal*

**SHEETAL PANCHAL**  
**PARTNER**  
**M. No. 145442**

**UDIN :- 20145442AAAADE5843**

Place : Mumbai  
Dated : 25/12/2020





# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Form 26AS

### Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

\* See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AACTS4135J	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	SAMABHAVANA						
Address of Assessee	FLAT NO.602, DEBONAIR, 153-B, V.S. MARG, MAHIM MUMBAI, MAHARASHTRA, 400016						

\* Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer [www.in-e-mail.com](http://www.in-e-mail.com) / [www.uitnl.com](http://www.uitnl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer.

\* Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above.

(All Amount values are in INR)

#### PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>1</sup>	Total TDS Deposited			
1	NUCLEAR POWER CORPORATION OF INDIA LIMITED	BLRC02473C	110000.00	2200.00	2200.00			
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>2</sup>	Date of Booking	Remarks <sup>3</sup>	Amount Paid / Credited	Tax Deducted <sup>4</sup>	TDS Deposited
1	194C	31-Mar-2020	F	30-Jun-2020	-	110000.00	2200.00	2200.00
Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>1</sup>	Total TDS Deposited			
2	PALABELLA CORPORATE SERVICES INDIA PRIVATE LIMITED	BLRF04434D	1014407.00	20288.00	20288.00			
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>2</sup>	Date of Booking	Remarks <sup>3</sup>	Amount Paid / Credited	Tax Deducted <sup>4</sup>	TDS Deposited
1	194C	31-Mar-2020	F	03-Jul-2020	-	304322.00	6086.00	6086.00
2	194C	29-Feb-2020	F	03-Jul-2020	-	710085.00	14202.00	14202.00
Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>1</sup>	Total TDS Deposited			
3	AROHAN FINANCIAL SERVICES LIMITED	CALA02400G	720508.00	72051.00	72051.00			
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>2</sup>	Date of Booking	Remarks <sup>3</sup>	Amount Paid / Credited	Tax Deducted <sup>4</sup>	TDS Deposited
1	194J	26-Mar-2020	F	02-Jun-2020	-	720508.00	72051.00	72051.00
Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>1</sup>	Total TDS Deposited			
4	GAIL INDIA LIMITED	DELG00179E	805000.00	16100.00	16100.00			
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>2</sup>	Date of Booking	Remarks <sup>3</sup>	Amount Paid / Credited	Tax Deducted <sup>4</sup>	TDS Deposited
1	194C	05-Nov-2019	F	03-Feb-2020	-	805000.00	16100.00	16100.00
Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>1</sup>	Total TDS Deposited			
5	IRCON INTERNATIONAL LIMITED	DEL300156C	471500.00	9430.00	9430.00			
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>2</sup>	Date of Booking	Remarks <sup>3</sup>	Amount Paid / Credited	Tax Deducted <sup>4</sup>	TDS Deposited
1	194C	17-Mar-2020	F	28-Jul-2020	-	471500.00	9430.00	9430.00
Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>1</sup>	Total TDS Deposited			
6	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	PNER06282D	391346.00	7846.00	7846.00			
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>2</sup>	Date of Booking	Remarks <sup>3</sup>	Amount Paid / Credited	Tax Deducted <sup>4</sup>	TDS Deposited
1	194C	30-Mar-2020	F	28-May-2020	-	196173.00	3923.00	3923.00
2	194C	28-Aug-2019	F	26-Oct-2019	-	196173.00	3923.00	3923.00

#### PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>1</sup>	Total TDS Deposited	
Sr. No.	Section <sup>1</sup>	Transaction Date	Date of Booking	Remarks <sup>2</sup>	Amount Paid / Credited	TDS Deposited
No Transactions Present						

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property s/s 194I / TDS on Rent of Property s/s 194H / TDS on payment to resident contractor and professionals s/s 194M (For Seller/Landlord of Property/Payer of resident contractors and professionals)

Sr. No.	Acknowledgement	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction	Total TDS
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