

SAMABHAVANA SOCIETY

(Registered under the Maharashtra Societies Act 1860)

Registration No.F-22993

TWENTY SECOND ANNUAL ACCOUNTS & AUDIT REPORT

FOR THE ACCOUNTING YEAR

01.04.2021 – 31.03.2022

Bankers:- Union Bank of India – Mulund west Branch, Mumbai

Registered Address:- 6,Sumangal,Sec-2B,Opp.D.M.Engineering college,Airoli, Navi Mumbai 400 708

Email:- Samabhavanasociety@gmail.com

Website:- www.samabhavanasociety.org

BY

AUDITOR :

MAPS & ASSOCIATES

CA SHEETAL PANCHAL

CHARTERED ACCOUNTANTS

29,Nahur Udyog Premises,

M.M.Malviya Road,

Mulund (West), Mumbai - 400 080.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

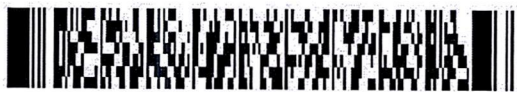
Assessment Year
2022-23

PAN	AACT54135J		
Name	SAMABHAVANA		
Address	6 , Sumangal CHS , Opp. D.M. Engg. College , Airoli , Thane , 19-Maharashtra , 91-India , 400708		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	732148610181022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2,08,620
	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
Accreted Income & Tax Detail	Taxes Paid	7	1,29,343
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,29,340
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 18-Oct-2022 17:47:05 from IP address 110.226.176.103 and verified by JASMIR PRABHAKAR THAKUR having PAN AAAPT8407A on 03-Nov-2022 using XAIT9TQ2MI generated through Aadhaar OTP mode

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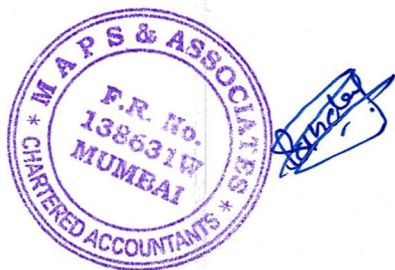
Barcode/QR Code



AACT54135J0773214861018102224330DD2D2C61204D3A0A95A5D89E17D026C72AC

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



The Maharashtra Public Trusts Act, 1950

SCHEDULE IX
[Vide Rule 17 (1)]

Name of the Public Trust:-

SAMABHAVANA

Income and Expenditure Account for the year ended 31st March 2022

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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent / Compensation		-
-Rates , Taxes , Cesses	-		By Interest (accrued) (reliased)		
-Repairs/ maintenance, Brokerage	-		On Securities	-	
-Salaries	-		On Loans	-	
-Insurance	-		On Bank Account	25,031.00	25,031.00
-Depreciation (by way of provision)	-				
-Others	-	-	By Dividend		-
To Establishment Expenses (Schedule 'C')		1,812,090.95	By Donations in Cash or Kind		8,258,151.00
To Remuneration to Trustees		-	By Grants		-
To Remuneration (in the case of a math to the head of the math including his household expenditure, if any)		-	By Income from other sources (In detail as far as possible) Sale of Sanitizers	-	-
To Legal Expenses and Professional Fees		-	By Transfer from Reserve		-
To Audit Fees		20,000.00	By Deficit carried over to Balance Sheet		
To Contribution and Fees		-			
To Amount written off :					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-	-			
(d) Other Items	-	-			
To Miscellaneous Expenses		-			
To Depreciation on movable properties		11,293.10			
To Amount Transferred to Reserve or Specific Funds		-			

To Expenditure on Objects Of the Trust				
(a) Religious	-			
(b) Educational (Schedule -"D")	5,507,873.62			
(c) Medical Relief	-			
(d) Relief of Poverty	-			
(f) General Public Utility	-	5,507,873.62		
To Profit carried over to Balance Sheet		931,924.33		
	TOTAL:-	8,283,182.00	TOTAL:-	8,283,182.00

As per our report of even date
FOR MAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
F. REG. NO. 0138631W



[Signature]

SHEETAL PANCHAL
M. NO. 145442

Dated : 20.09.2022
Place : Mumbai

For SAMABHAVANA

[Signature] *[Signature]* *[Signature]*
President Secretary Treasurer

Dated : 20.09.2022
Place : Mumbai

AUTHORISED SIGNATORY




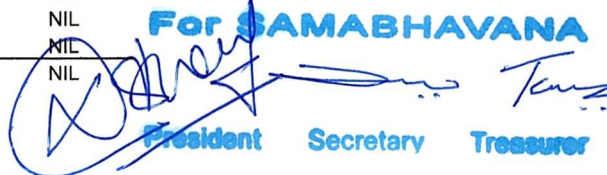
SCHEDULE VIII[Vide Rule 17 (1)]

Name of the Public Trust:- **SAMABHAVANA**
 Balance Sheet As On:- **31st March, 2022**

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

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet	-	
Add:- Additions during the year	-	-	Add:- Additions during the year	-	
Other Earmarked Funds :-			Less:- Sales during the year	-	
(Created under the provisions of the trust deed or scheme or out of the Income)			Less:- Depreciation upto date	-	-
-Depreciation Fund (Immoveable Properties)	-		Investments :-		-
-Sinking Fund	-			-	
-Reserve Fund	-		Note : The market value of the investments is Rs.0.00/-	-	-
-Any other Fund	-	-			
Loans (Secured or Unsecured) :-			Furniture and Other Movable Properties:-		
From Trustees	-		Balance as per last Balance Sheet	112,931.00	
From Others	324,494.00	324,494.00	Add:- Additions during the year	-	
Liabilities :-			Less:- Sales during the year	-	
For Expenses	-		Less:- Depreciation	11,293.10	101,637.90
For Advances	-		Loans (Secured or Unsecured) : Good / doubtful		
For Rent Security Deposits	-				
For Sundry Credit Balances (Schedule 'A')	9,719,123.30		Loans Scholarships	-	
For Income Tax Payable	-	9,719,123.30	Other Loans- (Towards Objects of Trust)	-	-
For Duties & Taxes	-		Advances :-		
Income and Expenditure Account :-			To Trustees	-	
Balance as per last Balance Sheet	- 6,267,224.79		To Employees	-	
Less:- Appropriation if any	-		To Others	136,660.00	136,660.00
Less:- Profit as per Income and Exp. A/c	931,924.33	5,335,300.46	Current Assets :-		
			Closing Stock	-	
			Sundry Debtors (Schedule 'B')	1,085,850.40	
			Deposits	-	1,085,850.40

			Income Outstanding :-		
			Rent	-	
			Interest	-	
			Other Income	526,316.00	526,316.00
			Cash & Bank Balances :-		
			(a) Bank Balance	2,852,859.16	
			(b) Cash in Hand	4,993.38	
			(c) With the Manager	-	2,857,852.54
			TOTAL:-	4,708,316.84	TOTAL:- 4,708,316.84

As per our report of even date FOR MAPS & ASSOCIATES CHARTERED ACCOUNTANTS F. REG. NO. 0138631W		Income Outstanding : (If accounts are kept on cash basis) Rent : NIL Interest : NIL Other Income : NIL TOTAL Rs : NIL	Notes on Account The above Balance Sheet to the Best of my/our belief contains a true account of the Funds & Liabilities and of the property and assets of the Trust.
		For SAMABHAVANA  President Secretary Treasurer	
Dated:- 20.09.2022 Place:- Mumbai	SHEETAL PANCHAL M. NO. 145442	Dated:- 20.09.2022 Place:- Mumbai	AUTHORISED SIGNATORY



SAMABHAVANA

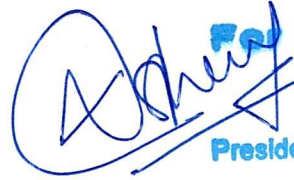


P.Y. 2021-22

A.Y. 2022-23

SCHEDULE -"A"
SUNDRY CREDITORS

Particulars	Amount
MAPS And Associates	32,500.00
Stem Learning Pvt Ltd	9,554,287.30
Jasmir Thakur	132,336.00
TOTAL:-	9,719,123.30



 **SAMABHAVANA**
 
President Secretary Treasurer



SAMABHAVANA


P.Y. 2021-22

A.Y. 2022-23

SCHEDULE -"B"
SUNDRY DEBTORS

Particulars	Amount
Rites Ltd.	424,800.00
Suzuki Motorcycle India Pvt. Ltd.	340,000.00
Nuclear Power Corporation of India	321,050.40
TOTAL:-	1,085,850.40



For SAMABHAVANA
  
President Secretary Treasurer



SAMABHAVANA

P.Y. 2021-22




A.Y. 2022-23

SCHEDULE -"C"
ESTABLISHMENT EXPENSES

Particulars	Amount
Bank Charges	1,283.25
Printing and Stationery Expense	65,850.00
Service Charges Paid	160,000.00
Salaries	900,000.00
Travelling Expenses	156,620.00
Travelling & Visit Expenses	374,041.00
GST Late Fees	780.00
Interest on Late Payment of TDS	2,625.00
Staff Welfare Expense	45,800.00
Sundry Expenses	69,132.14
Telephone Expenses	15,620.00
Website Design & Development	20,339.00
Round off	0.56
TOTAL:-	1,812,090.95



For SAMABHAVANA

President Secretary Treasurer



SAMABHAVANA

P.Y. 2021-22

A.Y. 2022-23

SCHEDULE -"D"
EDUCATION EXPENSES

Particulars	Amount
Material for Set Up	30,500.00
Monitoring & Evaluation	302,010.27
Professional Fees	24,436.58
Setup of MSC	5,023,916.50
Training of Teachers	127,010.27
TOTAL:-	5,507,873.62



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 2022

Name of the Public Trust: SAMABHAVANA

Registered No. : F - 22993 (MUM)

	Rs.	Rs.
I. Income as shown in the Income and expenditure Account (Schedule IX)		82,83,182.00
II. Items not chargeable to Contribution under Section 58 and Rule 32 :		
(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	55,07,873.62	
(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 :-	0.00	
(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 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	55,07,873.62
Gross Annual Income chargeable to contribution:-	Rs.	27,75,308.38

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
Near Telephone Exchange
Mulund (West)
Mumbai - 400080

Dated: 20/09/2022

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

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

Dated: 20/09/2022

FOR SAMABHAVANA

President **Trustees** **Treasurer**





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, 2022**

We hereby certify that we have audited the accounts of **SAMABHAVANA** for the year ended **31st March, 2022** 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. **31/3/2022** 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
UDIN :- 22145442AVUMJIT8575



A handwritten signature in blue ink, appearing to read "Sheetal Panchal".

SHEETAL PANCHAL
PARTNER
M. No. 145442

Place : Mumbai
Dated : 20/09/2022

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
606653660300922

Date of e-Filing
30-Sep-2022

Name	:	SAMABHAVANA
PAN/TAN	:	AACTS4135J
Address	:	6, SUMANGAL CHS, Navi Mumbai, Airoli S.O, THANE, Maharashtra, INDIA, 400708
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	145442

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



Sanjay

VDIN - 22145442BCIBBK2180
Date - 20/09/2022

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



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

Acknowledgement Number -606653660300922

We have examined the balance sheet of **SAMABHAVANA AACTS4135J** [name of the trust or institution] as at **31st March 2022** 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:

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 **31st March 2022** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name	SHEETAL PANCHAL
Membership Number	145442
Firm Registration Number	0138631W
Date of Audit Report	20-Sep-2022
Place	122.182.222.30
Date	30-Sep-2022



[Signature]

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	₹ 18,32,090
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.	₹ 12,42,477
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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)	₹ 50,00,000
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 referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
----	--	----



Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
No Records Added		

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

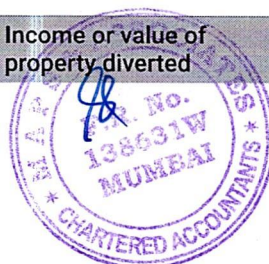
Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 122.182.222.30

Date 30-Sep-2022

Acknowledgement Number - 606653660300922

This form has been digitally signed by SHEETAL DILIP PANCHAL having PAN AUCPP5848D from IP Address 122.182.222.30 on 30-Sep-2022 11:07:39 PM
Dsc SI No and issuer C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

