



Samabhavana Society

**SAMABHAVANA****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2006**

For y/e 31.3.2005	Particulars	For y/e 31.3.2006
Amount (Rs.)	EXPENDITURE	Amount (Rs.)
	A) <u>Expenditure on objects of the Trust:</u>	
	<u>i. Against grants received from:</u>	
588,710.00	HIVOS (Annexure I)	1,043,273.88
421,888.50	MSACS (Annexure II)	741,075.00
10,736.00	World Aids Day Expenses (Annexure III)	21,877.00
15,600.00	Sentinel Surveillance (Annexure IV)	15,643.00
114,110.50	SHRC (Annexure V)	0.00
	<u>ii. Out of Trust Funds:</u>	
4,345.00	Documentation charges	0.00
3,700.00	Printing & Stationery	0.00
9,447.00	Travelling	3,375.00
14,405.00	Telephone expenses	149.00
232.00	Courier & Xerox charges	925.00
109.50	Bank Charges	275.50
21,745.00	General expenses	684.20
5,499.00	Office maintenance	0.00
1,210,527.50		1,827,277.58
	B) <u>Other Expenses :</u>	
7,840.00	Legal & Professional Charges	3,653.00
5,000.00	Audit fees	0.00
750.00	Miscellaneous Expenses	734.00
0.00	Depreciation on computers(60%)	27,732.00
0.00	Depreciation on Furniture(10%)	5,460.25
0.00	Depreciation on Printer(15%)	787.50
0.00	Depreciation on TV/DVD/Music System(15%)	6,088.50
0.00	Surplus carried to Balance Sheet	130,649.07
1,224,117.50	<b>Total</b>	<b>2,002,381.90</b>
	<b>INCOME</b>	
4,000.00	Donations in cash	0.00
0.00	Interest on Income Tax Refund	1,231.00
1,250.48	Interest on Bank Account	2,403.00
2,499.00	Interest on FCRA Bank Account	12,543.00
	<u>Grants to reimburse specified Project expenses:</u>	
588,710.00	HIVOS (Annexure I)	1,136,964.90
421,888.50	MSACS (Annexure II)	801,715.00
10,736.00	STD Drugs Stock in Hand(MSACS)	10,005.00
15,600.00	World Aids Day (Annexure III)	21,877.00
114,110.50	Sentinel Surveillance (Annexure IV)	15,643.00
	SHRC (Annexure V)	0.00
65,323.02	Deficit carried to Balance Sheet	0.00
1,224,117.50	<b>Total</b>	<b>2,002,381.90</b>

For PUNITA & CO.  
Chartered AccountantsSd/-  
PUNTA BANSAL  
MumbaiSd/-  
PRESIDENT

For SAMABHAVANA

Sd/-  
SECRETARYSd/-  
TREASURER  
Mumbai

**BALANCE SHEET AS AT 31st MARCH, 2006**

As at 31.3.2005	Particulars	As at 31.3.2006	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	<b>LIABILITIES</b>		
7,200.00	Trust Fund		8,640.00
	<u>Current Liabilities:</u>		
5,000.00	For Expenses		5,000.00
0.00	TDS Payable		2,040.00
628,232.50	For Sundry Credit Balances		460,890.60
	<u>Income &amp; Expenditure</u>		
	Brought forward from previous year	53553.98	
0.00	Add: Surplus as per Income & Exp.a/c	130,649.07	184,203.05
640,432.50	<b>Total liabilities</b>		660,773.65
	<b>ASSETS</b>		
	<u>Computer</u>		
31,400.00	Purchased during the year	31,400.00	
0.00	Less : Depreciation for the year(60%)	29,640.00	
0.00		27,732.00	33,308.00
31,400.00			
	<u>Printer</u>		
0.00	Purchased during the year	10,500.00	
0.00	Less : Depreciation for the year(15%)	787.50	
0.00			9,712.50
	<u>Furniture &amp; Fixtures:</u>		
0.00	Balance as per last Balance Sheet	2,065.00	
2,065.00	Additions during the year	52,537.50	
0.00	Less : Depreciation for the year(10%)	5,460.25	
2,065.00			49,142.25
	<u>TV/DVD/Music System</u>		
0.00	Purchased during the year	50,590.00	
0.00	Less : Depreciation for the year(15%)	6,088.50	
0.00			44,501.50
	<u>Advances:</u>		
15,000.00	Rent Deposit	26,563.52	
1,500.00	Telephone Deposit	5,000.00	
0.00	Cable Deposit	1,000.00	
0.00	Advance Rent	22,500.00	
22,315.00	TDS (2003-04)	0.00	
3,713.00	TDS (2004-05)	3,713.00	
13,110.50	Due from others	0.00	
55,638.50			58,776.52
	<u>Current Assets</u>		
1,000.00	In S/B a/c with Saraswat Co-op Bank	1,000.00	
108,881.98	In S/B a/c with Corporation Bk (Mulund)	106,905.18	
493,375.00	In FCRA a/c with Corporation Bk (Airoli)	342,128.00	
1,626.00	Cash in hand	10.60	
0.00	Cash in hand (HIVOS)	2,860.60	
0.00	Petty cash in hand(HIVOS)	383.50	
0.00	Cash in hand (MSACS)	2,040.00	
0.00	STD Drugs Stock in hand(MSACS)	10,005.00	
604,882.98			465,332.88
	<u>Income &amp; Expenditure</u>		
352,119.50	Brought forward from previous year		
65,323.02	Add: Deficit as per Income & Exp.a/c		
417,442.52			
470,996.50	Less: Appropriation (amts payable to Trustees written off)		
-53,553.98			0.00
640,432.50	<b>Total Assets</b>		660,773.65



As per our report of even date  
For PUNITA & CO.  
Chartered Accountants  
Sd/-  
PUNITA BANSAL  
Mumbai  
Dated: 05.05.2006

For Sambhavana Society  
Sd/-  
**President**

For SAMABHAVANA  
Sd/-  
**Secretary**

For Sambhavana Society  
Sd/-  
**Treasurer**  
Mumbai  
Dated: 05.05.2006