



SAMABHAVANA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2007

For y/e 31.3.2006	Particulars	For y/e 31.3.2007
Amount (Rs.)	EXPENDITURE	Amount (Rs.)
	A) <u>Expenditure on objects of the Trust:</u>	
	i. <u>Against grants received from:</u>	
	HIVOS (Annexure I)	1,954,041.58
	MSACS (Annexure II)	888,121.00
	Stock of Medicine Consumed	547.94
	World Aids Day Expenses (Annexure III)	11,062.00
	Sentinel Surveillance (Annexure IV)	19,518.00
	RCSHA (Annexure V)	70,555.50
	Pathfinder Mukta Project (Annexure VI)	131,000.00
	ii. <u>Out of Trust Funds:</u>	
	Printing & Stationery	1,217.00
	Travelling	0.00
	Telephone expenses	0.00
	Courier & Xerox charges	0.00
	Bank Charges	512.00
	General expenses	7,123.00
	Office maintenance	5,214.00
		3,088,912.02
	B) <u>Other Expenses :</u>	
	Legal & Professional Charges	-
	Miscellaneous Expenses	-
	Depreciation on computers(60%)	63,887.00
	Depreciation on Furniture(10%)	7,478.00
	Depreciation on Printer(15%)	2,789.00
	Depreciation on Electronics Goods(15%)	7,291.00
	Depreciation on Electrical Fittings (15%)	9,636.00
	Surplus carried to Balance Sheet	260,601.56
	Total	3,440,594.58
	<u>INCOME</u>	
	Donations in cash	24,500.00
	Interest on Income Tax Refund	0.00
	Interest on Bank Account	1,919.00
	Interest on FCRA Bank Account	26,114.00
	Income generation Activity	3,000.00
	<u>Grants to reimburse specified Project expenses:</u>	
	HIVOS (Annexure I)	2,248,601.58
	MSACS (Annexure II)	904,324.50
	STD Drugs Stock in Hand(MSACS)	0.00
	World Aids Day (Annexure III)	11,062.00
	Sentinel Surveillance (Annexure IV)	19,518.00
	RCSHA (Annexure V)	70,555.50
	Pathfinder Mukta Project (Annexure VI)	131,000.00
	Total	3,440,594.58
1,043,273.88		
741,075.00		
-		
21,877.00		
15,643.00		
-		
-		
-		
3,375.00		
149.00		
925.00		
275.50		
684.20		
0.00		
1,827,277.58		
3,653.00		
734.00		
27,732.00		
5,460.25		
787.50		
6,088.50		
0.00		
130,649.07		
2,002,381.90		
0.00		
1,231.00		
2,403.00		
12,543.00		
0.00		
1,136,964.90		
801,715.00		
10,005.00		
21,877.00		
15,643.00		
0.00		
0.00		
2,002,381.90		

For PUNITA & CO.
Chartered Accountants



PUNITA BANSAL
Mumbai
Dated: 25/05/2007

Membership No. FCA-34605



For SAMABHAVANA

For SAMABHAVANA SOCIETY


President

PRESIDENT


Secretary

SECRETARY


Treasurer

TREASURER

Mumbai
Dated: 25/05/2007



Samabhavana Society

An ISO 9001: 2000 Cert. Org.

SAMABHAVANA

BALANCE SHEET AS AT 31st MARCH, 2007

As at 31.3.2006		Particulars	As at 31.3.2007	
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
		LIABILITIES		
	8,640.00	Trust Fund		10,080.00
	5,000.00	<u>Current Liabilities:</u>		
	2,040.00	For Expenses		5,000.00
	460,890.60	TDS Payable		2,244.00
		For Sundry Credit Balances		1,393,757.52
		Outstanding Expenses		131,000.00
		<u>Income & Expenditure</u>		
53,553.98		Brought forward from previous year	184,203.05	
<u>130,649.07</u>		Add: Surplus as per Income & Exp.a/c	260,601.56	
	184,203.05	Less : Transfer Unutilised Grant	<u>16,703.50</u>	
	660,773.65	Total liabilities		1,970,182.63
Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
		<u>Computer</u>		
31,400.00		Balance as per last Balance Sheet	33,308.00	
29,640.00		Purchased during the year	138,410.00	
<u>27,732.00</u>	33,308.00	Less : Depreciation for the year(60%)	<u>63,887.00</u>	107,831.00
		<u>Printer</u>		
		Balance as per last Balance Sheet	9,712.50	
10,500.00		Purchased during the year	11,518.00	
<u>787.50</u>	9,712.50	Less : Depreciation for the year(15%)	<u>2,789.00</u>	18,441.50
		<u>Furniture & Fixtures:</u>		
2,065.00		Balance as per last Balance Sheet	49,142.25	
52,537.50		Additions during the year	42,656.00	
<u>5,460.25</u>	49,142.25	Less : Depreciation for the year(10%)	<u>7,478.00</u>	84,320.25
		<u>Electronics Goods</u>		
		Balance as per last Balance Sheet	44,501.50	
50,590.00		Purchased during the year	8,216.00	
<u>6,088.50</u>	44,501.50	Less : Depreciation for the year(15%)	<u>7,291.00</u>	45,426.50
		<u>Electrical Fittings</u>		
		Balance as per last Balance Sheet	-	
		Purchased during the year	128,490.00	
		Less : Depreciation for the year(15%)	<u>9,636.00</u>	118,854.00
		<u>Advances:</u>		
26,563.52		Rent Deposit	26,563.52	
5,000.00		Telephone Deposit	5,000.00	
1,000.00		Cable Deposit	0.00	
22,500.00		Advance Rent	0.00	
0.00		TDS (2005-06)	1,314.00	
3,713.00		TDS (2004-05)	3,713.00	
<u>0.00</u>	58,776.52	Due from others	<u>44,795.50</u>	81,386.02
		<u>Current Assets</u>		
1,000.00		In S/B a/c with Saraswat Co-op Bank	1,000.00	
106,905.18		In S/B a/c with Corporation Bk (Mulund)	46,245.68	
342,128.00		In FCRA a/c with Corporation Bk (Airoli)	1,412,355.92	
		In S/B a/c with Corporation Bk (Deccan Pune)	1,000.00	
		In S/B a/c with Bank of India (Pune)	17,118.00	
10.60		Cash in hand	429.60	
2,860.60		Cash in hand (HIVOS)	14,867.10	
383.50		Petty cash in hand(HIVOS)	8,476.50	
2,040.00		Cash in hand (MSACS)	2,758.00	
		Petty cash in hand(MSACS)	215.50	
<u>10,005.00</u>	465,332.88	STD Drugs Stock in hand(MSACS)	<u>9,457.06</u>	1,513,923.36
	660,773.65	Total Assets		1,970,182.63

As per our report of even date

For PUNITA & CO.
Chartered Accountants

PUNITA BANSAL
Mumbai
Dated : 25/05/2007



[Signature]
PRESIDENT

For SAMABHAVANA
Society

[Signature]
SECRETARY
Mumbai
Dated: 25/05/2007

[Signature]
TREASURER

Membership No. FCA-34605