



Samabhavana Society

An ISO 9001: 2000 Cert. Org.

SAMABHAVANA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2008

For y/e 31.3.2007	Particulars	For y/e 31.3.2008
Amount (Rs.)	EXPENDITURE	Amount (Rs.)
	A) <u>Expenditure on objects of the Trust:</u>	
	<u>i. Against grants received from:</u>	
1,954,041.58	HIVOS (Annexure I)	2,401,053.66
888,121.00	MSACS (Annexure II)	823,433.00
547.94	Stock of Medicine Consumed	0.00
11,062.00	World Aids Day Expenses (Annexure III)	14,921.00
19,518.00	Sentinel Surveillance (Annexure IV)	14,100.00
70,555.50	RCSHA	0.00
0.00	Sethu Pilot Project(Annexure V)	27,558.00
131,000.00	Pathfinder Mukta Project (Annexure VI)	1,237,113.10
	<u>ii. Out of Trust Funds:</u>	
1,217.00	Printing & Stationery	0.00
512.00	Bank Charges	637.69
7,123.00	General expenses	13,504.00
5,214.00	Office maintenance	38,000.00
3,088,912.02		4,570,320.45
	B) <u>Other Expenses :</u>	
63,887.00	Depreciation on computers(60%)	130,097.00
7,478.00	Depreciation on Furniture(10%)	11,205.00
2,789.00	Depreciation on Printer(15%)	2,766.00
7,291.00	Depreciation on Electronics Goods(15%)	6,815.00
9,636.00	Depreciation on Electrical Fittings (15%)	17,828.00
260,601.56	Surplus/Deficit carried to Balance Sheet	(28,074.75)
3,440,594.58	Total	4,710,956.70
	<u>INCOME</u>	
Amount (Rs.)		Amount (Rs.)
24,500.00	Donations in cash	50,189.00
0.00	Interest on Income Tax Refund	334.00
1,919.00	Interest on Bank Account	4,097.00
26,114.00	Interest on FCRA Bank Account	34,182.00
3,000.00	Income generation Activity	0.00
	<u>Grants to reimburse specified Project expenses:</u>	
2,248,601.58	HIVOS (Annexure I)	2,454,798.35
904,324.50	MSACS (Annexure II)	823,433.00
11,062.00	World Aids Day (Annexure III)	15,000.00
19,518.00	Sentinel Surveillance (Annexure IV)	14,900.00
70,555.50	RCSHA	0.00
0.00	Sethu Pilot Project(Annexure V)	27,558.00
131,000.00	Pathfinder Mukta Project (Annexure VI)	1,286,465.35
3,440,594.58	Total	4,710,956.70

As per our report of even date
For PUNITA & CO.
Chartered Accountants

PUNITA BANSAL

Mumbai

Dated: 17/06/08

Membership No. FCA-34605

For SAMABHAVANA

For SAMABHAVANA SOCIETY

PRESIDENT

SECRETARY

TREASURER

Mumbai

Dated: 17/06/08





Samabhavana Society

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SAMABHAVANA

BALANCE SHEET AS AT 31st MARCH, 2008

As at 31.3.2007		Particulars	As at 31.3.2008	
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	10,080.00	LIABILITIES		
		Trust Fund		11,520.00
	5,000.00	Current Liabilities:		
	2,244.00	For Expenses		5,000.00
		TDS Payable		4,120.00
		PT Payable		4,630.00
	1,393,757.52	For Sundry Credit Balances (Annexure-A)		504,567.82
	131,000.00	Outstanding Expenses		93,580.00
		Income & Expenditure		
184203.05		Brought forward from previous year	428101.11	
260,601.56		Add/less: Surplus/Deficit as per Income & Exp.a/c	(28,074.75)	
16,703.50		Less : Prof.Tax Arrears Paid	70,852.98	
	428,101.11			329,173.38
	1,970,182.63	Total liabilities		952,591.20
Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
		Computer		
33,308.00		Balance as per last Balance Sheet	107,831.00	
138,410.00		Purchased during the year	109,000.00	
63,887.00		Less : Depreciation for the year(60%)	130,097.00	86,734.00
	107,831.00			
		Printer		
9,712.50		Balance as per last Balance Sheet	18,441.50	
11,518.00		Purchased during the year	0.00	
2,789.00		Less : Depreciation for the year(15%)	2,766.00	15,675.50
	18,441.50			
		Furniture & Fixtures:		
49,142.25		Balance as per last Balance Sheet	84,320.25	
42,656.00		Additions during the year	27,731.25	
7,478.00		Less : Depreciation for the year(10%)	11,205.00	100,846.50
	84,320.25			
		Electronics Goods		
44,501.50		Balance as per last Balance Sheet	45,426.50	
8,216.00		Purchased during the year	0.00	
7,291.00		Less : Depreciation for the year(15%)	6,815.00	38,611.50
	45,426.50			
		Electrical Fittings		
128,490.00		Balance as per last Balance Sheet	118,854.00	
9,636.00		Purchased during the year	-	
	118,854.00	Less : Depreciation for the year(15%)	17,826.00	101,028.00
		Advances:		
26,563.52		Rent Deposit	26,563.52	
5,000.00		Telephone Deposit	5,000.00	
0.00		Advance by Staff	22,000.00	
0.00		Advance for Account Support	2,500.00	
		Advance for Translation	17,120.00	
		Advance for Travel	1,585.00	
3,713.00		TDS (2004-05)	0.00	
1,314.00		TDS (2005-06)	1,314.00	
		TDS (2007-08)	4,614.50	
44,795.50		Due from others	0.00	80,697.02
	81,386.02			
		Current Assets		
1,000.00		In S/B a/c with Saraswat Co-op Bank	1,000.00	
46,245.88		In S/B a/c with Corporation Bk (Mulund)	1,748.68	
1,412,355.92		In FCRA a/c with Corporation Bk (Airoli)	3,782.91	
1,000.00		In S/B a/c with Corporation Bk (Deccan Pune)	260,707.15	
17,118.00		In S/B a/c with Bank of India (Pune)	102,506.50	
429.80		Cash in hand	10,628.94	
14,867.10		Cash in hand (HIVOS)	117,204.60	
8,476.50		Petty cash in hand(HIVOS)	11,047.84	
2,758.00		Cash in hand (MSACS)	8,117.50	
215.50		Petty cash in hand(MSACS)	59.00	
		Cash in hand (Pathfinder Mukta Project)	2,681.50	
		Cash in hand(WAD)	79.00	
9,457.06		STD Drugs Stock in hand(MSACS)	9,457.06	
	1,513,923.36			529,000.68
	1,970,182.63	Total Assets		952,591.20

As per our report of even date

For PUNITA & CO.
Chartered Accountants

PUNITA BANSAL
Mumbai

Dated: 17/06/08

Membership No. FCA-84605

For SAMABHAVANA SOCIETY

PRESIDENT

SECRETARY
Mumbai

TREASURER

Dated: 17/06/08

