



Samabhavana Society

An ISO 9001:2008 Cert.Org



SAMABHAVANA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009

For y/e 31.3.2008	Particulars	For y/e 31.3.2009
Amount (Rs.)	EXPENDITURE	Amount (Rs.)
	A) <u>Expenditure on objects of the Trust:</u>	
	i. <u>Against grants received from:</u>	
2,401,601.35	HIVOS (Annexure I)	2,528,303.67
823,433.00	MSACS (Annexure II)	621,292.00
0.00	Stock of Medicine Consumed	2,457.06
14,921.00	World Aids Day Expenses (Annexure III)	0.00
14,100.00	Sentinel Surveillance (Annexure IV)	1,284.00
27,558.00	Sethu Pilot Project(Annexure V)	0.00
0.00	Swissaid (Annexure VII)	395,501.00
0.00	Groupe Developpement (Annexure VIII)	338,578.00
1,237,113.10	Pathfinder Mukta Project (Annexure VI)	507,272.00
	ii. <u>Out of Trust Funds:</u>	
90.00	Bank Charges	634.00
13,504.00	General expenses	74,713.00
0.00	Consultation Charges	28,000.00
0.00	Travelling Expenses	45,727.00
0.00	Postage & Courier Charges	1,318.00
38,000.00	Office maintenance	13,497.00
4,570,320.45		4,558,576.73
	B) <u>Other Expenses :</u>	
130,097.00	Depreciation on computers(60%)	60,485.00
11,205.00	Depreciation on Furniture(10%)	10,085.00
2,766.00	Depreciation on Printer(15%)	2,352.00
6,815.00	Depreciation on Electronics Goods(15%)	5,792.00
17,828.00	Depreciation on Electrical Fittings (15%)	15,154.00
(28,074.75)	Surplus/Deficit carried to Balance Sheet	(164,733.01)
4,710,956.70	Total	4,487,711.72
Amount (Rs.)	INCOME	Amount (Rs.)
50,189.00	Donations in cash	92,400.00
334.00	Interest on Income Tax Refund	0.00
4,097.00	Interest on Bank Account	3,081.05
	<u>Grants to reimburse specified Project expenses:</u>	
2,475,601.35	HIVOS (Annexure I)	2,528,303.67
823,433.00	MSACS (Annexure II)	621,292.00
15,000.00	World Aids Day (Annexure III)	0.00
14,900.00	Sentinel Surveillance (Annexure IV)	1,284.00
27,558.00	Sethu Pilot Project(Annexure V)	0.00
0.00	Swissaid (Annexure VII)	395,501.00
0.00	Groupe Developpement (Annexure VIII)	338,578.00
1,299,844.35	Pathfinder Mukta Project (Annexure VI)	507,272.00
4,710,956.70	Total	4,487,711.72

As per our report of even date

For PUNITA & CO.
Chartered Accountants


PUNITA BANSAL
Mumbai
Dated: 22/04/09



For SAMABHAVANA

SAMABHAVANA SOCIETY


President

PRESIDENT


Secretary

SECRETARY


Treasurer

TREASURER

Mumbai
Dated: 22/04/09



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SAMABHAVANA

BALANCE SHEET AS AT 31st MARCH, 2009

As at 31.3.2008		Particulars	As at 31.3.2009	
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	11,520.00	LIABILITIES		
		Trust Fund		12,480.00
	5,000.00	Current Liabilities:		
	4,120.00	For Expenses		5,000.00
	4,630.00	TDS Payable		7,210.00
	504,567.82	PT Payable		11,730.00
	93,580.00	For Sundry Credit Balances (Annexure-A)		1,331,737.50
		Outstanding Expenses		29,850.00
		Income & Expenditure		
428101.11		Brought forward from previous year	329173.38	
(28,074.75)		Add/less: Surplus/Deficit as per Income & Exp.a/c	(164,733.01)	
		Less: Written off the old dues	(4,628.00)	
70,852.98		Less : Prof.Tax Arrears Paid	0.00	
	329,173.38			169,068.37
	952,591.20	Total liabilities		1,567,075.87
Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
	342,893.50	Fixed Assets (As per Annexure -B)		277,175.50
		Advances:		
26,563.52		Rent Deposit	51,563.52	
5,000.00		Telephone Deposit	5,000.00	
22,000.00		Advance to Staff	137,500.00	
2,500.00		Advance for Account Support	0.00	
17,120.00		Advance for Translation	0.00	
1,585.00		Advance for Travel	8,060.00	
1,314.00		TDS (2006-07)	1,314.00	
4,614.50		TDS (2007-08)	4,614.50	
0.00		Due from others	131,196.35	
	80,697.02			339,248.37
		Current Assets		
1,000.00		In S/B a/c with Saraswat Co-op Bank	1,000.00	
1,748.68		In S/B a/c with Corporation Bk (Mulund)	76,495.68	
3,762.91		In FCRA a/c with Corporation Bk (Airoli)	460,561.24	
260,707.15		In S/B a/c with Corporation Bk (Deccen Pune)	989.15	
102,506.50		In S/B a/c with Bank of India (Pune)	210,665.55	
10,628.94		Cash in hand	81,486.44	
128,252.44		Cash in hand (HIVOS)	85,334.44	
8,176.50		Cash in hand (MSACS)	10,164.50	
2,681.50		Cash in hand (Pathfinder Mukta Project)	0.00	
79.00		Cash in hand(WAD)	0.00	
0.00		Cash in hand (Swissaid)	1,016.00	
0.00		Cash in hand (Groupe Developpement)	22,939.00	
	519,543.62			950,652.00
	9,457.06	STD Drugs Stock in hand(MSACS)		0.00
	952,591.20	Total Assets		1,567,075.87

As per our report of even date

For PUNITA & CO.
Chartered Accountants

PUNITA BANSAL
Mumbai

Dated: 22/04/09



PRESIDENT

For SAMABHAVANA
SOCIETY

SECRETARY

Mumbai

Dated: 22/04/09

TREASURER

Membership No. FCA-34605