

**SAMABHAVANA**  
(Foreign Contribution A/C)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2010**

For y/e 31.3.2009		Particulars	For y/e 31.3.2010	
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
<b>INCOME</b>				
<u>Grants utilised during the year</u>				
2,506,989.67		HIVOS Project	2,507,816.50	
395,501.00		Swissaid Project	45,581.00	
338,578.00		Group Development Project	-	
-		Setu Project (Love 146.org)	877,125.00	
504,461.00		Pathfinder TI Project	488,791.00	
	3,745,529.67	Interest earned on FCRA A/c		3,042,188.50
	24,125.00			18,986.00
	<b>3,769,654.67</b>	<b>Total</b>		<b>3,061,174.50</b>
<b>EXPENDITURE</b>				
<u>Expenditure on HIVOS Project</u>				
1,642,500.00		Salaries	1,739,000.00	
32,937.00		Documentation & IEC Development	44,726.00	
45,000.00		Fine Art Festival	44,859.00	
63,137.00		Advocacy Event	16,378.00	
34,579.00		Awareness Meetings	9,858.00	
273,021.00		Office Expenses(Annexure-I)	317,502.00	
136,938.00		Other Direct Cost	130,091.00	
60,954.00		Travel (Local)	63,280.00	
100,709.00		Travel & Stay Expenses	97,456.00	
97,502.00		Capacity Building	28,493.00	
-		Consultants	11,250.00	
40,596.00		Library Search	20,559.50	
	2,527,873.00			2,523,452.50
<u>Expenditure on Pathfinder Mukta Project</u>				
199,000.00		Salaries & Wages	-	
24,870.00		Fees & Honorarium	-	
132,602.00		General Administration	100.00	
26,338.00		Travel	-	
124,462.00		Education & Training	-	
	507,272.00			100.00
<u>Expenditure on Pathfinder TI Project</u>				
-		Infrastructure & Admin Cost	54,301.00	
-		Human Resource Cost	273,334.00	
-		Programme Delivery	159,850.00	
-		Services & Commodities	4,100.00	
				491,585.00
<u>Expenditure on Setu Project(Love 146.org)</u>				
-		Salaries	679,000.00	
-		Advocacy Event	71,000.00	
-		Vocational Training	104,000.00	
-		Office Expenses	2,500.00	
-		Consultants	20,625.00	
				877,125.00
<u>Expenditure on Swissaid Project</u>				
204,000.00		Salaries	0.00	
14,807.00		Office Expenses	0.00	
87,477.00		Travel & Stay	45,581.00	
45,000.00		Local Travel	0.00	
11,250.00		Consultants	0.00	
32,967.00		Mathura Training Expense	0.00	
	395,501.00			45,581.00
<u>Expenditure on Group Development Project</u>				
222,545.00		Human Resource	-	
51,273.00		Office Expenses	-	
64,760.00		Travel	-	
	338,578.00			456.00
	430.67	Bank charges		
9,934.00		<u>Depreciation:</u>		
48,842.00		On Furniture	6,694.25	
1,299.00		On Computer	16,177.00	
15,154.00		On Printer	1,104.00	
2,818.00		On Electrical Fittings	12,881.00	
	78,047.00	On Music System	2,395.00	
	(78,047.00)	Excess/Deficit of income over expenditure		39,251.25
	<b>3,769,654.67</b>	<b>Total</b>		<b>(39,251.25)</b>
				<b>3,061,174.50</b>

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

For SAMABHAVANA

PUNITA BANSAL  
Mumbai  
Dated: 20/06/10



PRESIDENT

SECRETARY  
Mumbai  
Dated: 20/06/10

T.N. S...  
TREASURER

**SAMABHAVANA**  
(Forigen Contribution A/C)

**BALANCE SHEET AS AT 31st MARCH, 2010**

As at 31.3.2009		Particulars	As at 31.3.2010	
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
		<b>LIABILITIES</b>		
		<b>Current Liabilities:</b>		
	1,122,759.50	HIVOS a/c - grant unutilised		681,695.00
	-	Sethu project a/c - grant unutilised		52,973.00
	34,190.00	Outstanding Expenses		228,783.00
	8,880.00	PT Payable		3,050.00
	4,120.00	TDS Payable		18,000.00
		Balance transferred from Income & Expenditure a/c		
345,769.52		Opening Balance	267,722.52	
-		Less :- Transfer	28,062.25	
(78,047.00)		Add/Less:- Surplus/Deficit as per income & Exp.a/c	(39,251.25)	
	267,722.52			200,409.02
	<b>1,437,672.02</b>	<b>Total liabilities</b>		<b>1,184,910.02</b>
		<b>ASSETS</b>		
		<b>Fixed Assets</b>		
		Furniture balance of last year	89406.5	
		Furniture Transfer during the year	22,462.25	
	89,406.50	Less: Depreciation @ 10%	6,694.25	60,250.00
9,934.00		Electrical Fittings balance of last year	85,871.00	
101,025.00		Less: Depreciation @ 15%	12,881.00	72,990.00
15,154.00	85,871.00	Computer balance of last year	32,562.00	
81,404.00		Computer Transfer during the year	5,600.00	
-		Less: Depreciation @ 60%	16,177.00	10,785.00
48,842.00	32,562.00	Printer balance of last year	7,359.00	
8,658.00		Less: Depreciation @ 15%	1,104.00	6,255.00
1,299.00	7,359.00	Electronics Goods Balance of last year	15,967.50	
18,785.50		Less: Depreciation @ 15%	2,395.00	13,572.50
2,818.00	15,967.50			163,852.50
	231,166.00	<b>Current Assets</b>		
		Cash in hand( HIVOS)	64,455.94	
85,334.44		Cash in hand (Sethu Project)	50,738.00	
-		Cash in hand( Pathfinder TI)	17,995.00	
-		Cash in Hand	8,160.82	
8,160.82		Cash in hand(Swissaid)	-	
1,016.00		Cash in hand (Group Development)	-	
22,939.00		In FCRA a/c with Corporation Bk.(Airoli Br)	268,148.74	
460,561.24		In S/B a/c with Corporation Bk.(Deccan Pune)	-	
989.15		In S/B a/c with Bank of India(Pune city Br)	51,436.00	
-		Receivable from Local A/c	394,911.50	
315,685.50		Receivable from Pathfinder	13,069.00	
367.35		Receivable from Swissaid	-	
37,751.00		Receivable from Group Development	59,479.00	
93,078.00		Advances Given	82,600.00	
145,560.00		Rent Security deposit	6,563.52	
31,563.52		Telephone Deposit	3,500.00	
3,500.00				
	1,206,506.02			1,021,057.52
	<b>1,437,672.02</b>	<b>Total Assets</b>		<b>1,184,910.02</b>

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



PUNITA BANSAL  
Mumbai  
Dated: 20/06/10

*[Signature]*  
PRESIDENT

For SAMABHAVANA

SECRETARY  
Mumbai  
Dated: 20/06/10

*[Signature]*  
TREASURER