

## SAMABHAVANA

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2011

For y/e 31.3.2010	Particulars	For y/e 31.3.2011
Amount (Rs.)	EXPENDITURE	Amount (Rs.)
	A) <u>Expenditure on objects of the Trust:</u>	
	i. <u>Against grants received from:</u>	
2,523,908.50	HIVOS (Annexure I)	2,036,212.50
657,031.00	MSACS (Annexure II)	0.00
21,800.00	Sentinel Surveillance (Annexure III)	0.00
877,125.00	Setu Project Love146.org(Annexure IV)	1,588,129.00
491,585.00	Pathfinder TI Project (Annexure V)	1,334,428.50
100.00	Pathfinder Mukta Project (Annexure VI)	0.00
45,581.00	Swissaid (Annexure VII)	0.00
0.00	MDACS Project (Annexure VIII)	496,346.00
	ii. <u>Out of Trust Funds:</u>	
532.00	Bank Charges	5,810.50
115,902.50	General expenses	39,608.00
0.00	Sustenance Programme	25,367.00
1,400.00	Website Maintenance	41,307.00
18,000.00	Consultation Charges	0.00
50,967.00	Travelling Expenses	0.00
3,226.00	Mathura Telephone Expenses	0.00
885.00	Postage & Courier Charges	0.00
7,612.00	Office maintenance	0.00
4,815,655.00		5,567,208.50
	B) <u>Other Expenses :</u>	
32,524.00	Depreciation on computers(60%)	13,125.00
9,075.50	Depreciation on Furniture(10%)	8,169.00
1,966.00	Depreciation on Printer(15%)	1,704.00
4,860.00	Depreciation on Electronics Goods(15%)	4,194.00
12,881.00	Depreciation on Electrical Fittings (15%)	10,948.00
(181,604.00)	Surplus/Deficit carried to Balance Sheet	(70,800.00)
<b>4,695,357.50</b>	<b>Total</b>	<b>5,534,548.50</b>
Amount (Rs.)	INCOME	Amount (Rs.)
18,550.00	Donations in cash	74,499.00
4,511.00	* Interest on Bank Account	2,645.00
55,166.00	Other Receipts	2,288.50
	<u>Grants to reimburse specified Project expenses:</u>	
2,523,908.50	HIVOS (Annexure I)	2,036,212.50
657,031.00	MSACS (Annexure II)	0.00
21,800.00	Sentinel Surveillance (Annexure III)	0.00
877,125.00	Setu Project Love146.org (Annexure IV)	1,588,129.00
491,585.00	Pathfinder TI Project (Annexure V)	1,334,428.50
100.00	Pathfinder Mukta Project (Annexure VI)	0.00
45,581.00	Swissaid (Annexure VII)	0.00
0.00	MDACS Project (Annexure VIII)	496,346.00
<b>4,695,357.50</b>	<b>Total</b>	<b>5,534,548.50</b>

As per our report of even date

For PUNITA & CO.  
Chartered Accountants

PUNITA BANSAL  
Mumbai  
Dated: 30/08/11



For SAMABHAVANA

*[Signature]*  
PRESIDENT

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER

Mumbai  
Dated: 30/08/11

# SAMABHAVANA

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## SAMABHAVANA

### BALANCE SHEET AS AT 31st MARCH, 2011

As at 31.3.2010		Particulars	As at 31.3.2011	
Amount (Rs.)	Amount (Rs.)	LIABILITIES	Amount (Rs.)	Amount (Rs.)
	13,440.00	Trust Fund		14,280.00
	5,000.00	<u>Current Liabilities:</u>		
	18,000.00	For Expenses		5,000.00
	3,050.00	TDS Payable		4,130.00
	772,296.00	PT Payable		13,850.00
	151,270.00	For Sundry Credit Balances (Annexure-A)		832,407.00
		Outstanding Expenses		237,350.00
		<u>Income &amp; Expenditure</u>		
169068.37		Brought forward from previous year	(12,535.63)	
(181,604.00)		Add/less: Surplus/Deficit as per Income & Exp.a/c	(70,800.00)	
	(12,535.63)			(83,335.63)
	<b>950,520.37</b>	<b>Total liabilities</b>		<b>1,023,681.37</b>
Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
	215,869.00	Fixed Assets (As per Annexure -B)		177,729.00
		<u>Advances:</u>		
26,563.52		Rent Deposit	26,563.52	
5,000.00		Telephone Deposit	5,000.00	
82,600.00		Advance to Staff	0.00	
1,314.00		TDS (2006-07)	1,314.00	
4,614.50		TDS (2007-08)	0.00	
0.00		TDS (2010-11)	9,928.00	
72,548.00		Due from others (As Per Annexure C)	547,365.00	
	192,640.02	<u>Current Assets</u>		590,170.52
1,000.00		In S/B a/c with Saraswat Co-op Bank	1,000.00	
31,776.23		In S/B a/c with Corporation Bk (Mulund)	31,337.23	
268,148.74		In FCRA a/c with Corporation Bk (Airoli)	21,495.74	
		In Current a/c with Corporation Bk (Mulund)	31,264.50	
51,436.00		In S/B a/c with Bank of India (Pune)	160,122.00	
56,461.44		Cash in hand	4,440.44	
64,455.94		Cash in hand (HIVOS)	3,695.44	
		Cash in hand (MDACS)	1,425.00	
50,738.00		Cash in hand (setu project)	105.00	
17,995.00		Cash in hand (Pathfinder TI Project)	896.50	
	542,011.35			255,781.85
	<b>950,520.37</b>	<b>Total Assets</b>		<b>1,023,681.37</b>

As per our report of even date

For PUNITA & CO.  
Chartered Accountants

PUNITA BANSAL  
Mumbai

Dated: 30/08/11



PRESIDENT

For SAMABHAVANA

SECRETARY

Mumbai

Dated: 30/08/11

TREASURER

Membership No. FCA-34605