

# SAMABHAVANA

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## SAMABHAVANA

### BALANCE SHEET AS AT 31st MARCH, 2012

As at 31.3.2011		Particulars	As at 31.3.2012	
Amount (Rs.)	Amount (Rs.)	LIABILITIES	Amount (Rs.)	Amount (Rs.)
	14,280.00	Trust Fund		15,120.00
	5,000.00	<b>Current Liabilities:</b>		
	4,130.00	For Expenses		
	13,850.00	TDS Payable		3,600.00
	832,407.00	PT Payable		4,775.00
	237,350.00	For Sundry Credit Balances (Annexure-A)		3,895,708.50
		Outstanding Expenses		56,825.00
(12,535.63)		<b>Income &amp; Expenditure</b>		
(70,800.00)		Brought forward from previous year	(83,335.63)	
		Add/less: Surplus/Deficit as per Income & Exp.a/c	(122,488.00)	
		Less: Written off Expenses	(164,563.00)	
	(83,335.63)			(41,260.63)
	<b>1,023,681.37</b>	<b>Total liabilities</b>		<b>3,934,767.87</b>
Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
	177,729.00	Fixed Assets (As per Annexure -B)		150,807.00
		<b>Advances:</b>		
26,563.52		Rent Deposit	31,563.52	
5,000.00		Telephone Deposit	5,000.00	
1,314.00		TDS (2006-07)	1,314.00	
9,928.00		TDS (2010-11)	9,928.00	
547,365.00		Due from others (As Per Annexure C)		
	590,170.52			47,805.52
		<b>Current Assets</b>		
1,000.00		In S/B a/c with Saraswat Co-op Bank	1,000.00	
31,337.23		In S/B a/c with Corporation Bk (Mulund)	211,126.23	
21,495.74		In FCRA a/c with Corporation Bk (Airoli)	3,453,746.74	
31,264.50		In Current a/c with Corporation Bk (Mulund)	10,814.50	
160,122.00		In S/B a/c with Bank of India (Pune)	16,054.00	
4,440.44		Cash in hand	2,775.94	
3,695.44		Cash in hand (HIVOS)	732.44	
1,425.00		Cash in hand (MDACS)	-	
105.00		Cash in hand (setu project)	7,604.00	
896.50		Cash in hand (Pathfinder TI Project)	-	
		Cash in hand (Pathfinder OD Project)	20,564.50	
		Cash in hand (SMILE Project)	11,737.00	
	255,781.85			3,736,155.35
	<b>1,023,681.37</b>	<b>Total Assets</b>		<b>3,934,767.87</b>

As per our report of even date

For PUNITA & CO.  
Chartered Accountants

*[Signature]*

PUNITA BANSAL  
Mumbai  
Dated: 28 SEP 2012  
Membership No. FCA - 34605



*[Signature]*

PRESIDENT

For SAMABHAVANA

*[Signature]*

SECRETARY

Mumbai  
Dated: 28 SEP 2012

*[Signature]*

TREASURER

**SAMABHAVANA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012**

For y/e 31.3.2011	Particulars	For y/e 31.3.2012
Amount (Rs.)	EXPENDITURE	Amount (Rs.)
	<b>A) Expenditure on objects of the Trust:</b>	
	<b>i. Against grants received from:</b>	
2,036,212.50	HIVOS (Annexure I)	837,639.50
-	HIVOS HO Project(Annexure II)	41,461.00
1,588,129.00	Setu Project Love146.org(Annexure III)	839,140.00
1,334,428.50	Pathfinder TI Project (Annexure IV)	883,416.00
-	Pathfinder OD Project (Annexure V)	161,508.00
-	Sentinel Surveillance (Annexure VI)	28,100.00
-	Swissaid (Annexure VII)	248,646.00
496,346.00	MDACS Project (Annexure VIII)	-
-	HPCL Health Care Project (Annexure IX)	305,625.00
-	Balkalakar Project (Annexure X)	450,000.00
	<b>ii. Out of Trust Funds:</b>	
5,810.50	Bank Charges	926.00
39,608.00	General expenses	103,720.00
25,367.00	Sustainance Programme	-
41,307.00	Website Maintance	33,900.00
-	Travelling Expenses	34,598.00
-	Telephone Expenses	24,171.00
-	Auditing Fees	5,000.00
-	Accounts Maintance	48,000.00
-	Office Maintenance	65,864.00
5,567,208.50		4,111,714.50
	<b>B) Other Expenses:</b>	
13,125.00	Depreciation on computers(60%)	5,251.00
8,169.00	Depreciation on Furniture(10%)	7,352.00
1,704.00	Depreciation on Printer(15%)	1,448.00
4,194.00	Depreciation on Electronics Goods(15%)	3,564.00
10,948.00	Depreciation on Electrical Fittings (15%)	9,307.00
(70,800.00)	Surplus/Deficit carried to Balance Sheet	(122,488.00)
<b>5,534,548.50</b>	<b>Total</b>	<b>4,016,148.50</b>
Amount (Rs.)	INCOME	Amount (Rs.)
74,499.00	Donations in cash	10,000.00
2,645.00	Interest on Bank Account	9,478.00
2,288.50	Other Receipts	201,135.00
	<b>Grants to reimburse specified Project expenses:</b>	
2,036,212.50	HIVOS (Annexure I)	837,639.50
-	HIVOS HO Project(Annexure II)	41,461.00
1,588,129.00	Setu Project Love146.org (Annexure III)	839,140.00
1,334,428.50	Pathfinder TI Project (Annexure IV)	883,416.00
-	Pathfinder OD Project (Annexure V)	161,508.00
-	Sentinel Surveillance (Annexure VI)	28,100.00
-	Swissaid (Annexure VII)	248,646.00
496,346.00	MDACS Project (Annexure VIII)	-
-	HPCL Health Care Project (Annexure IX)	305,625.00
-	Balkalakar Project (Annexure X)	450,000.00
<b>5,534,548.50</b>	<b>Total</b>	<b>4,016,148.50</b>

As per our report of even date

For PUNITA & CO.  
Chartered Accountants

PUNITA BANSAL  
Mumbai  
Dated: **28 SEP 2012**  
Membership No. FCA - 34605



For SAMABHAVANA

PRESIDENT

SECRETARY

TREASURER

Mumbai  
Dated: **28 SEP 2012**



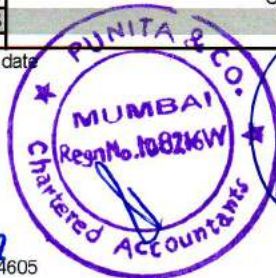
**SAMABHAVANA**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2012**

For y/e 31.3.2011	Particulars	For y/e 31.3.2012
Amount (Rs.)	RECEIPT	Amount (Rs.)
542,011.35	Opening balance brought forward	255,781.85
4,523,949.00	Total Grants received	7,640,446.00
74,499.00	Donations in cash	10,000.00
1,935.00	Interest on bank account	3,657.00
13,722.00	Interest on FCRA bank account	21,735.00
82,600.00	Advance by Staff Received	-
80,812.00	Other Receipts	10.00
840.00	Membership fees	840.00
<b>5,320,368.35</b>	<b>Total</b>	<b>7,932,469.85</b>
Amount (Rs.)	PAYMENT	Amount (Rs.)
12,469.00	Awareness Meeting	-
14,040.00	Advocacy Event	-
25,000.00	Fine Art Festival	-
-	Advocacy	476,858.50
8,193.00	Documentation & IEC Development	-
113,397.00	Telephone expenses	24,171.00
29,283.00	Postage, Stationery & Xerox	-
62,098.00	Office Expenses	106,948.00
2,379,025.00	Salaries	902,500.00
76,074.00	Travelling Expenses	50,085.00
5,654.50	Library Search	-
62,575.00	Other Direct costs	-
15,552.00	Consultants fees	-
383,721.00	Programme Delivery	259,812.00
183,399.50	Infrastructure & Admin. Cost	156,158.00
70,300.00	Services & Commodities	68,700.00
508.00	Miscellaneous	1,913.00
263,900.00	Vocational Training	171,472.00
-	Training & Workshops	43,750.00
-	Travel for Research	22,823.00
36,544.00	Mathura Visit Expenses	8,220.00
108,344.00	Exploratory visit	-
-	Balkalakar Event Expenses	319,599.00
-	Medical Health Camp Expenses	123,925.00
18,000.00	TDS Paid	4,130.00
1,625.00	PT Paid	13,850.00
-	Honorarium Paid	25,100.00
96,000.00	Resouce Persons	-
73,000.00	Travel To school	-
61,500.00	Training Cost	-
90,846.00	Administration cost	116,225.00
-	Programme cost	110,721.00
25,000.00	Report Compilation	-
-	General Administration	18,508.00
5,810.50	Bank charges	926.00
662,750.00	Human Resource	396,833.00
44,500.00	Big Event Expenses	-
28,879.00	General Expenses	108,720.00
33,000.00	Website Maintance	27,175.00
-	Accounts Maintance	48,000.00
-	Office Maintenance	65,864.00
67,870.00	Outstanding Expenses Paid	223,337.00
5,729.00	Sundry credit balance paid off	299,991.00
255,781.85	Closing balance carried forward	3,736,155.35
<b>5,320,368.35</b>	<b>Total</b>	<b>7,932,469.85</b>

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

PUNITA BANSAL  
Mumbai  
Dated: **28 SEP 2012**  
Membership No. FCA - 34605



PRESIDENT

For SAMABHAVANA

SECRETARY

Mumbai  
Dated: **28 SEP 2012**

T.N. Sub  
TREASURER