

SAMABHAVANA

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SAMABHAVANA

BALANCE SHEET AS AT 31st MARCH, 2013

As at 31.3.2012		Particulars	As at 31.3.2013	
Amount (Rs.)	Amount (Rs.)	LIABILITIES	Amount (Rs.)	Amount (Rs.)
	15,120.00	Trust Fund		15,960.00
	-	Current Liabilities:		-
	3,600.00	For Expenses		20,249.00
	4,775.00	TDS Payable		13,500.00
	3,895,708.50	PT Payable		1,360,439.00
	56,825.00	For Sundry Credit Balances (Annexure-A)		180,700.00
		Outstanding Expenses		
		Income & Expenditure		
(83,335.63)		Brought forward from previous year	(41,260.63)	
(122,488.00)		Add/less: Surplus/Deficit as per Income & Exp.a/c	10,875.00	
(164,563.00)		Less : Written off Expenses		
	(41,260.63)			(30,385.63)
	3,934,767.87	Total liabilities		1,560,462.37
Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
	150,807.00	Fixed Assets (As per Annexure -B)		129,947.00
		Advances:		
31,563.52		Rent Deposit	31,563.52	
5,000.00		Telephone Deposit	5,000.00	
		Prepaid Expenses	30,000.00	
1,314.00		TDS (2006-07)	1,314.00	
9,928.00		TDS (2010-11)	9,928.00	
		Due from others (As Per Annexure C)	147,307.00	
	47,805.52	Current Assets		225,112.52
		In S/B a/c with Saraswat Co-op Bank	1,000.00	
1,000.00		In S/B a/c with Corporation Bk (Mulund)	266,742.23	
211,126.23		In FCRA a/c with Corporation Bk (Airoli)	815,632.74	
3,453,746.74		In Current a/c with Corporation Bk (Mulund)	10,814.50	
10,814.50		In S/B a/c with Bank of India (Pune)	19,953.50	
16,054.00		Cash in hand	324.94	
2,775.94		Cash in hand (HIVOS)	26,778.44	
732.44		Cash in hand (MDACS)	-	
		Cash in hand (setu project)	10,801.00	
7,604.00		Cash in hand (Pathfinder TI Project)	-	
		Cash in hand (Pathfinder OD Project)	5,084.50	
20,564.50		Cash in hand (SMILE Project)	48,271.00	
11,737.00				
	3,736,155.35			1,205,402.85
	3,934,767.87	Total Assets		1,560,462.37

As per our report of even date

For PUNITA & CO.
Chartered Accountants


PUNITA BANSAL
Mumbai
Dated: 10 MAY 2013
Membership No. FCA - 34605




PRESIDENT

For SAMABHAVANA


SECRETARY
Mumbai
Dated: 10 MAY 2013


TREASURER

SAMABHAVANA

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

For y/e 31.3.2012	Particulars	For y/e 31.3.2013
Amount (Rs.)	EXPENDITURE	Amount (Rs.)
	A) Expenditure on objects of the Trust:	
	i. Against grants received from:	
837,639.50	HIVOS (Annexure I)	149,710.00
41,461.00	HIVOS HO Project(Annexure II)	3,304,229.00
839,140.00	Setu Project Love146.org(Annexure III)	752,902.00
883,416.00	Pathfinder TI Project (Annexure IV)	-
161,508.00	Pathfinder OD Project (Annexure V)	549,657.00
28,100.00	Sentinel Surveillance (Annexure VI)	-
248,646.00	Swissaid (Annexure VII)	896,920.00
-	JSW Programme (Annexure VIII)	36,600.00
305,625.00	HPCL Health Care Project (Annexure IX)	-
450,000.00	Balkalakar Project (Annexure X)	-
	ii. Out of Trust Funds:	
926.00	Bank Charges	1,655.00
103,720.00	General expenses	16,587.00
-	Sustenance Programme	46,453.00
33,900.00	Website Maintance	-
34,598.00	Travelling Expenses	-
24,171.00	Telephone Expenses	-
5,000.00	Auditing Fees	-
48,000.00	Accounts Maintance	-
65,864.00	Office Maintenance	16,804.00
4,111,714.50		5,771,517.00
	B) Other Expenses :	
5,251.00	Depreciation on computers(60%)	2,072.00
7,352.00	Depreciation on Furniture(10%)	6,616.00
1,448.00	Depreciation on Printer(15%)	1,231.00
3,564.00	Depreciation on Electronics Goods(15%)	3,030.00
9,307.00	Depreciation on Electrical Fittings (15%)	7,911.00
(122,488.00)	Surplus/Deficit carried to Balance Sheet	10,875.00
4,016,148.50	Total	5,803,252.00
Amount (Rs.)	INCOME	Amount (Rs.)
10,000.00	Donations in cash	-
9,478.00	Interest on Bank Account	8,803.00
201,135.00	Other Receipts	104,431.00
	Grants to reimburse specified Project expenses:	
837,639.50	HIVOS (Annexure I)	149,710.00
41,461.00	HIVOS HO Project(Annexure II)	3,304,229.00
839,140.00	Setu Project Love146.org (Annexure III)	752,902.00
883,416.00	Pathfinder TI Project (Annexure IV)	-
161,508.00	Pathfinder OD Project (Annexure V)	549,657.00
28,100.00	Sentinel Surveillance (Annexure VI)	-
248,646.00	Swissaid (Annexure VII)	896,920.00
-	JSW Programme (Annexure VIII)	36,600.00
305,625.00	HPCL Health Care Project (Annexure IX)	-
450,000.00	Balkalakar Project (Annexure X)	-
4,016,148.50	Total	5,803,252.00

As per our report of even date

For PUNITA & CO
Chartered Accountants

PUNITA BANSAL
Mumbai
Dated: 10 MAY 2013
Membership No. FCA 24605



[Signature]
PRESIDENT

For SAMABHAVANA

[Signature]

SECRETARY

[Signature]

TREASURER

Mumbai
Dated: 10 MAY 2013

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RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

For y/e 31.3.2012	Particulars	For y/e 31.3.2013
Amount (Rs.)	RECEIPT	Amount (Rs.)
255,781.85	Opening balance brought forward	3,736,155.35
7,640,446.00	Total Grants received	3,050,118.00
10,000.00	Donations in cash	-
3,657.00	Interest on bank account	8,803.00
21,735.00	Interest on FCRA bank account	72,762.00
10.00	Other Receipts	73,277.00
840.00	Membership fees	840.00
7,932,469.85	Total	6,941,955.35
Amount (Rs.)	PAYMENT	Amount (Rs.)
476,858.50	Advocacy	-
24,171.00	Telephone expenses	-
106,948.00	Office Expenses	116,099.00
902,500.00	Salaries	2,441,789.00
50,085.00	Travelling Expenses	701,823.00
259,812.00	Programme Delivery	-
156,158.00	Infrastructure & Admin. Cost	-
68,700.00	Services & Commodities	-
1,913.00	Miscellaneous	-
171,472.00	Vocational Training	-
43,750.00	Training & Workshops	-
22,823.00	Travel for Research	103,302.00
8,220.00	Mathura Visit Expenses	-
319,599.00	Balkalakar Event Expenses	-
123,925.00	Medical Health Camp Expenses	19,825.00
4,130.00	TDS Paid	13,200.00
13,850.00	PT Paid	4,775.00
25,100.00	Honorarium Paid	175,500.00
-	Education & Training	30,000.00
116,225.00	Administration cost	1,287,578.00
110,721.00	Programme cost	443,856.00
18,508.00	General Administration	71,453.00
926.00	Bank charges	1,655.00
396,833.00	Human Resource	-
108,720.00	General Expenses	-
27,175.00	Website Maintance	-
48,000.00	Accounts Maintance	-
65,864.00	Office Maintenance	16,804.00
223,337.00	Outstanding Expenses Paid	56,825.00
299,991.00	Sundry credit balance paid off	252,068.50
3,736,155.35	Closing balance carried forward	1,205,402.85
7,932,469.85	Total	6,941,955.35

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

Chartered Accountants

PUNITA BANSAL
Mumbai
Dated: 10 MAY 2013
Membership No. FCA-34605



PRESIDENT

For SAMABHAVANA

SECRETARY

Mumbai
Dated: 10 MAY 2013

TREASURER

T.N. Sankar