



SAMABHAVANA SOCIETY

BALANCE SHEET AS AT 31st MARCH, 2005

<u>As at 31.3.2004</u>	<u>Particulars</u>	<u>As at 31.3.2005</u>	
Amount (Rs.)	<u>LIABILITIES</u>	Amount (Rs.)	Amount (Rs.)
5,760.00	Trust Fund		7,200.00
487,426.50	<u>Current Liabilities:</u>		
18,160.00	Loans from Trustees		0.00
35,000.00	For Expenses		5,000.00
	For Sundry Credit Balances		628,232.50
<u>546,346.50</u>	Total liabilities		<u>640,432.50</u>
Amount (Rs.)	<u>ASSETS</u>	Amount (Rs.)	
	<u>Furniture & Fixtures:</u>		
	Balance as per last Balance Sheet	31,400.00	
50,500.00	Additions during the year	2,065.00	
<u>19,100.00</u>	Less : Depreciation for the year	<u>0.00</u>	
31,400.00			33,465.00
	<u>Advances:</u>		
15,000.00	Rent Deposit	15,000.00	
0.00	Telephone Deposit	1,500.00	
22,315.00	TDS (2003-04)	22,315.00	
0.00	TDS (2004-05)	3,713.00	
<u>41,000.00</u>	Due from others	<u>13,110.50</u>	
78,315.00			55,638.50
	<u>Current Assets</u>		
1,000.00	In S/B a/c with Saraswat Co-op Bank	1,000.00	
83,073.00	In S/B a/c with Corporation Bk (Mulund)	108,881.98	
0.00	In S/B a/c with Corporation Bk (Airoli)	493,375.00	
<u>439.00</u>	Cash in hand	1,626.00	
84,512.00			604,882.98
	<u>Income & Expenditure</u>		
366,110.00	Brought forward from previous period	352,119.50	
<u>68,009.50</u>	Add: Deficit as per Income & Exp.a/c	<u>65,323.02</u>	
434,119.50		417,442.52	
<u>82,000.00</u>	Less: Appropriation (amts payable to Trustees written off)	<u>470,996.50</u>	
352,119.50			-53,553.98
<u>546,346.50</u>	Total Assets		<u>640,432.50</u>

As per our report of even date

For PUNITA & CO.
Chartered Accountants

For SAMABHAVANA

Sd/-
PUNITA BANSAL
Mumbai
Dated :5/5/2005

Sd/-
PRESIDENT

Sd/-
SECRETARY

Sd/-
TREASURER
Mumbai
Dated:5/5/2005



SAMABHAVANA SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2005

For y/e 31.3.2004	Particulars	For y/e 31.3.2005
Amount (Rs.)	<u>EXPENDITURE</u>	Amount (Rs.)
	A) <u>Expenditure on objects of the Trust:</u>	
	<u>i. Against grants received from:</u>	
0.00	HIVOS (Annexure I)	588,710.00
231,942.50	MSACS (Annexure II)	421,888.50
10,000.00	World Aids Day Expenses (Annexure III)	10,736.00
0.00	Sentinel Surveillance (Annexure IV)	15,600.00
335,273.00	SHRC (Annexure V)	114,110.50
	<u>ii. Out of Trust Funds:</u>	
25,000.00	Website expenses	0.00
7,482.00	Conference Expenses	0.00
0.00	Documentation charges	4,345.00
3,832.00	Printing & Stationery	3,700.00
7,394.00	Conveyance	0.00
7,704.00	Travelling	9,447.00
16,658.00	Telephone expenses	14,405.00
1,937.00	Courier & Xerox charges	232.00
40.00	Bank Charges	109.50
121,506.00	HLLFPT Expenses	0.00
15,800.00	Travelling exps out of HLLFPT a/c	0.00
15,365.00	General expenses	21,745.00
6,490.00	Office maintenance	5,499.00
806,423.50		1,210,527.50
	B) <u>Other Expenses :</u>	
8,000.00	Legal & Professional Charges	7,840.00
2,160.00	Audit fees	5,000.00
3,000.00	Miscellaneous Expenses	750.00
19,100.00	Depreciation on computers	0.00
22,315.00	TDS	0.00
860,998.50	Total	1,224,117.50
Amount (Rs.)	<u>INCOME</u>	Amount (Rs.)
63,000.00	Donations in cash	4,000.00
881.00	Interest on Bank Account	3,749.48
	<u>Grants to reimburse specified Project expenses:</u>	
0.00	HIVOS (Annexure I)	588,710.00
227,438.00	MSACS (Annexure II)	421,888.50
8,527.00	World Aids Day (Annexure III)	10,736.00
0.00	Sentinel Surveillance (Annexure IV)	15,600.00
351,963.00	SHRC (Annexure V)	114,110.50
125,000.00	HLLFPT	0.00
16,180.00	Travel reimbursement	0.00
68,009.50	Deficit carried to Balance Sheet	65,323.02
860,998.50	Total	1,224,117.50

For PUNITA & CO.
Chartered Accountants

For SAMABHAVANA

Sd/-
PUNITA BANSAL
Mumbai
Dated:5/5/2005

Sd/-
PRESIDENT

Sd/-
SECRETARY

Sd/-
TREASURER
Mumbai
Dated:5/5/2005