



SAMABHAVANA SOCIETY

BALANCESHEET AS AT 31st MARCH, 2001

<u>LIABILITIES</u>		<u>Amount (Rs)</u>
<u>Trust Fund</u>		
Membership fees received		1,440
<u>Current Liabilites</u>		
Neomatrix Systems	46,000	
D. K. Shenoy	20,000	
Jasmir Thakur	44,553	
Audit Fees Payable	<u>2,100</u>	
		<u>1,12,653</u>
		1,14,093
		=====
<u>ASSETS</u>		
<u>Current Assets</u>		
In savings a/c with Saraswat Co-op bank	1,000	
Cash in hand	<u>1,036</u>	
		2,036
<u>Income & Expenditure</u>		
Deficit as per Income & Expenditure a/c		<u>1,12,057</u>
		1,14,093
		=====

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

For SAMABHAVANA

Sd/-
PUNITA BANSAL
Mumbai
Dated:18/10/2001

Sd/-
PRESIDENT
Mumbai
Dated:18/10/2001

Sd/-
SECRETARY

Sd/-
TRESURER



SAMABHAVANA SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 16.3.2000
TO 31.3.2001

<u>EXPENDITURE</u>	<u>Amount (Rs)</u>
Website expenses	46,000
Workshop conducting expenses	5,540
Printing & Stationery	5,721
Conveyance	5,970
Travelling	17,170
Telephone expenses	22,496
Audit fees	2,100
Legal & Professional Charges	6,500
General expenses	560
	<hr/>
	1,12,057
	=====
<u>INCOME</u>	nil
	=====

For PUNITA & CO.
Chartered Accountants

For SAMABHAVANA

Sd/-
PUNITA BANSAL
Mumbai
Dated:18/10/2001

Sd/-
PRESIDENT
Mumbai
Dated:18/10/2001

Sd/-
SECRETARY

Sd/-
TREASURER