



SAMABHAVANA SOCIETY

BALANCESHEET AS AT 31st MARCH, 2002

For the period from 16.3.00 to 31.3.01	Particulars	Amount (Rs) As at 31.3.2002	
	<u>LIABILITIES</u>		
1,440	Trust Fund		1,440
	<u>Current Liabilities</u>		
46,000	Neomatrix Systems	46,000	
20,000	D. K. Shenoy	1,02,000	
44,553	Jasmir Thakur	63,027	
-	Sanjay Singh	2,500	
-	Vishal Printers	1,000	
2,100	Audit fees payable	2,100	
-	Outstanding expenses	<u>8,500</u>	<u>2,25,127</u>
1,14,093			<u>2,26,567</u>
=====			=====
	<u>ASSETS</u>		
	<u>Current Assets</u>		
1,000	In S/B a/c with Saraswat Co- op bank	1,000	
-	In S/B a/c with Corporation bank	1,737	
1,036	Cash in hand	<u>947</u>	3,684
	<u>Income &amp; Expenditure</u>		
-	Brought forward from previous period	1,12,057	
1,12,057	Deficit as per Income & Exp. A/c	<u>1,10,826</u>	<u>2,22,883</u>
1,14,093			<u>2,26,567</u>
=====			=====

As per our Report of even date

For PUNITA & CO.  
Chartered Accountants

For SAMABHAVANA

Sd/-  
PUNITA BANSAL  
Mumbai  
Dated:23/6/2002

Sd/-  
PRESIDENT  
Mumbai  
Dated:23/6/2002

Sd/-  
SECRETARY

Sd/-  
TRESURER



SAMABHAVANA SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31.3.2002

For the period from 16.3.2000 to 31.3.2001	Particulars	Amount (Rs.) For the year ended 31.3.2002
	<u>EXPENDITURE</u>	
46,000	Website expenses	11,200
5,540	Workshop conducting expenses	6,000
5,721	Printing & Stationary	5,965
5,970	Conveyance	12,185
17,170	Travelling	40,195
22,496	Telephone expenses	27,839
2,100	Audit fees	2,100
6,500	Legal & Professional Charges	2,750
-	Accounting Charges	1,000
-	Courier & Xerox Charges	391
560	General expences	<u>1,201</u>
1,12,057		1,10,826
=====		=====
Nil	<u>INCOME</u>	Nil
=====		=====

For PUNITA & CO.  
Chartered Accountants

Sd/-  
PUNITA BANSAL  
Mumbai  
Dated:23/6/2002

For SAMABHAVANA

Sd/-  
PRESIDENT  
Mumbai  
Dated:23/6/2002

Sd/-  
SECRETARY

sd/-  
TRESURER