



SAMABHAVANA SOCIETY

BALANCESHEET AS AT 31st MARCH, 2003

<u>As at 31.3.02</u>	<u>Particulars</u>	<u>Amount (Rs)</u> <u>(Rs.)</u>	<u>As at 31.3.2003</u>
1,440	<u>LIABILITIES</u> Trust Fund		4,320
	<u>Current Liabilities</u>		
46,000	Neomatrix Systems	39,000	
1,02,000	D. K. Shenoy	1,23,000	
63,027	Jasmir Thakur	1,53,724	
2,500	Sanjay Singh	2,500	
1,000	Vishal Printers	1,000	
2,100	Audit fees payable	2,100	
8,500	Outstanding expenses	5,500	
-	Outstanding expenses (Unaided)	41,000	
2,26,567			<u>3,67,824</u>
=====			3,72,144
	<u>ASSETS</u>		
	<u>Current Assets</u>		
1,000	In S/B a/c with Saraswat Co- op bank	1,000	
1,737	In S/B a/c with Corporation bank	4,595	
947	Cash in hand	439	
3,684			6,034
	<u>Income & Expenditure</u>		
1,12,057	Brought forward from previous period	2,22,883	
<u>1,10,826</u>	Deficit as per Income & exp. A/c	1,43,227	<u>3,66,110</u>
<u>2,22,883</u>			3,72,144
2,26,567			=====
=====			

As per our Report of even date

For PUNITA & CO.
Chartered Accountants

For SAMABHAVANA

Sd/-
PUNITA BANSAL
Mumbai
Dated:15/4/2003

Sd/-
PRESIDENT
Mumbai
Dated:15/4/2003

Sd/-
SECRETARY

Sd/-
TRESURER



SAMABHAVANA SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.3.2003

For the year ended 31.3.2002	Particulars	Amount (Rs.) For the year ended 31.3.2003
	<u>EXPENDITURE</u>	
--	Conference expenses	3,659
11,200	Website expenses	--
6,000	Workshop conducting expenses	--
5,965	Printing & Stationary	10,794
12,185	Conveyance	5,098
40,195	Travelling	24,056
--	Outstation stay expenses	5,391
27,839	Telephone expenses	25,147
--	Mobile phone expenses	13,060
2,100	Audit fees	2,100
2,750	Legal & Professionnal Charges	1,000
1,000	Accounting Charges	--
--	Entertainment expenses	1,317
391	Courier & Xerox Charges	1,043
--	Bank charges	20
1,201	General expences	--
--	Expenses out of Seed Grant aas per Annexure	<u>2,77,625</u>
1,10,826		<u>3,70,310</u>
=====		=====
	<u>INCOME</u>	
--	Seed Grant Income	2,26,780
--	Bank Interest	<u>303</u>
--		2,27,083
		=====
1,10,826	Net loss for the year	1,43,227

For PUNITA & CO.
Chartered Accountants

For SAMABHAVANA

Sd/-
PUNITA BANSAL
Mumbai
Dated:15/4/2003

Sd/-
PRESIDENT
Mumbai
Dated:15/4/2003

Sd/-
SECRETARY
Dated:15/4/2003

Sd/-
TRESURER