



SAMABHAVANA SOCIETY
BALANCESHEET AS AT 31st MARCH, 2004

	<u>Particulars</u>	
<u>As at 31.3.03</u>	<u>LIABILITIES</u>	<u>As at 31.3.04</u>
4320.00	Trust Fund	5760.00
	<u>Current Liabilities</u>	
39000.00	Neomatrix Systems	0.00
123000.00	D. K. Shenoy	123000.00
2500.00	Sanjay Singh	0.00
1000.00	Vishal Printers	1000.00
2100.00	Audit fees payable	2160.00
5500.00	Outstanding expenses	5000.00
0.00	Master Computech	35000.00
0.00	Ajcon IT	10000.00
41000.00	Outstanding expenses (Unaided)	0.00
153724.00	Jasmir Thakur	364426.50
<u>372144.00</u>		<u>546346.50</u>
	<u>ASSETS</u>	
	<u>Fixed Assets</u>	
0.00	Computer	50500.00
0.00	Less: Depreciation @ 40%	19100.00
		31400.00
	<u>Current Assets</u>	
0.00	Amount Receivable (UNAIDS)	41000.00
0.00	Rent Deposit	15000.00
1000.00	In S/B a/c with Saraswat Co- op bank	1000.00
4595.00	In S/B a/c with Corporation bank	83073.00
439.00	Cash in hand	439.00
0.00	TDS	22315.00
6034.00		162827.00
	<u>Income & Expenditure</u>	
222883.00	Brought forward from previous period	366110.00
143227.00	Deficit as per Income & exp. A/c	68009.50
<u>366110.00</u>		<u>434119.50</u>
0.00	Less: Amount receivable from UNAIDS wrongly credited as a current liability now rectified	82000.00
<u>366110.00</u>	Net Loss carried forward	<u>352119.50</u>
<u>372144.00</u>		<u>546346.50</u>
As per our Report of even date		
For PUNITA & CO.	For SAMABHAVANA	
Chartered Accountants		
Sd/-	Sd	
PUNITA BANSAL	PRESIDENT	TRESURER
Mumbai	Mumbai	
Dated:30/4/2003	Dated:30/4/2003	



SAMABHAVANA SOCIETY		
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2004		
For the year ended 31.3.2003	Particulars	For the year ended 31.3.2004
Amount (Rs.)	EXPENDITURE	Amount (Rs.)
0.00	Website designing	25000.00
3659.00	Conference expenses	7482.00
10794.00	Printing & Stationary	3832.00
5098.00	Conveyance	7394.00
29447.00	Travelling & outstation stay expenses	7704.00
38207.00	Telephone expenses	16658.00
2100.00	Audit fees	2160.00
1000.00	Legal & Professionnal Charges	8000.00
0.00	Accounting Charges	3000.00
1317.00	Entertainment expenses	0.00
1043.00	Courier & Xerox Charges	1937.00
20.00	Bank charges	40.00
0.00	Expenses out of SHRC as per Annexure I	335273.00
0.00	Expenses out of MSACS as per Annexure II	231942.50
0.00	Expenses out of HLLFPPT as per Annexure III	121506.00
0.00	Expenses on World Aids Day programme as per Annexure IV	10000.00
0.00	Travelling expenses incurred out of HLLFPPT account	15800.00
0.00	TDS	22315.00
0.00	Office maintenance	6490.00
0.00	General expences	15365.00
0.00	Depreciation on computer @ 40%	19100.00
277625.00	Expenses out of Seed Grant	0.00
370310.00		860998.50
	INCOME	
0.00	SHRC Receipts	351963.00
0.00	Donations	63000.00
0.00	MSACS Receipts	227438.00
0.00	HLLFPPT - Travel Reimbursement	15280.00
0.00	HLLFPPT - Receipts	125000.00
0.00	World Aids Programme Receipts	8527.00
0.00	Avert - Travel reimbursement	900.00
226780.00	Seed Grant Income	0.00
303.00	Bank Interest	881.00
143227.00	Net loss for the year	68009.50
370310.00	Total	860998.50
As per our Report of even date		
For PUNITA & CO	For SAMABHAVANA	
Chartered Accountants		
Sd/-	Sd/-	Sd/-
PUNITA BANSAL	PRESIDENT	SECRETARY
Mumbai	Mumbai	TRESURER
Dated:30/4/2004	Dated:30/4/2004	