



Registered under the Charity Commissioners office: 285/2000 & Maharashtra Societies Act 1860: 22993/2000

TWENTYFIRST ANNUAL REPORT AND STATEMENT OF ACCOUNTS
1ST April 2020-31ST March 2021



BY

AUDITOR:

MAPS & ASSOCIATES

CA SHEETAL PANCHAL

CHARTERED ACCOUNTANTS

29, Nahur Udyog Premises,

M. M. Malviya Road, Mulund (West), Mumbai - 400 080.



Bankers: Union Bank of India-Mulund (w) Branch, Mumbai



Registered Address: RH No: 6, Sumangal, Sec-2B, Airoli, Navi Mumbai 400 708



info@samabhavana.in



www.samabhavana.in

NOTICE

NOTICE is hereby given to all the members that the Fourteenth Annual General Meetings of Samabhavana Society will be held on 25th January, 2021 at 5.00 P.M. at the registered address of the society: 6, Sumangal, Sec-2B, Opposite D. M. Engineering College, Airoli, Navi Mumbai 400 708 to transact the following business:

AGENDA

1. To confirm and approve the accounts for the year 2020-2021
2. Secretary's report
3. Discussion on next year programmes
4. Review of executive committee
5. Any other point with the permission of the chair

Dated: 09/2/2022

for & on behalf of the Managing committee

For SAMABHAVANA


MR. JASMIR THAKUR **Secretary**
SECRETARY & E.O
SAMABHAVANA

NOTE:

1. If it is found that there is no quorum up to 11.30 A.M. the meeting shall be adjourned and the adjourned meeting shall be held on the same day at 12.00 P.M. in the same place to transact the same business on the agenda, irrespective of quorum.
2. Members are requested to inform their change of address, if any to the society in writing.
3. Members shall be served with lunch after the meeting.

ANNUAL REPORT

Dear Members and Stake holders,

Samabhavana as per its Mission, Vision and Motto statement and Core Values as usual has aligned the functioning of the program and its project.

OUR MISSION: To work courageously in society in the area of Education, Child Protection, Gender - Sexuality & Human rights.

We are committed to support deprived sections of communities to achieve their rights.

We shall enable communities realize truth and happiness through innovative programs.

OUR VISION: We see a world where every individual is happy and comfortable with oneself.

OUR VALUES: Guide us towards these accomplishments of our vision.

Truth: Acknowledge and articulate reality as you see it and experience it. Our actions will be transparent and show truthful intentions.

Happiness: To promote a happy state of mind through our actions, thus contagiously promoting higher levels of productivity.

Innovation: Seek unusual, untried solutions, thinking outside the box to achieve breakthroughs on difficult issues.

Courage: Go beyond fear and act even in the face of risk and opposition.

Commitment: To deliver as committed to delight our stakeholders thus achieving our own happiness.

Motto: "Dignity in Life"



2 meeting of the managing committee were held during the year wherein different inputs were endowed with by its members.

The Managing committee of Samabhavana is pleased to present its 20th Annual Report along with the Statement of Accounts on the working of the society for the year ended 31st march 2020.

The year 2020-21 scenario and its activities are listed below:

Ensured continuous outreach of Donor Partners, so as to provide value addition services to our partners delight.

Implemented STEM Programs in far flung rural areas pan India
Ensured proper Teachers Training.

Provided 35 Ambulances during COVID 19 Crisis.

Developing new partner relationship for implementation of programs

Samabhavana has successfully implemented projects Pan India in setting up STEM + Robotics centers.

The partners that we worked with are:



Airport Authority of India- Chennai- Tamil Nadu- set up 8 Mini Science Centers.

RAILTEL Corporation of India- Chandauli District- Uttar Pradesh- Set up 5 Mini Science Centers.



Eastern Coalfield Limited (ECL) – Paschim Bardhaman - West Bengal- Set up 8 Mini Science Centers.





RITES- Nuh District- Uttar Pradesh- set up 5 Mini Science Centers.



AROHAN FINANCIAL SERVICE LIMITED- Bhubaneshwar- Odisha- Set up 2 Mini Science Centers & 2 in West Bengal



न्युक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Nuclear Power Corporation of India Limited

Nuclear Power Corporation of India Limited (NPCIL- Kaiga Plant- Karwar- Uttar Kannada – Karnataka- set up 3 Mini Science Centers.



IRCON INTERNATIONAL LIMITED

(A Government of India Undertaking)

IRCON INTERNATIONAL LIMITED – Bilaspur- Chhattisgarh- Set up 2 Mini Science Centers



CAMLIN KOKUYO- Pune District- Maharashtra- Set up 10 Mini Science Centers Pan India.



Joy Of Safety- Education Program- Set up Digital Education in 10 schools Gurugram District- Haryana



A CSR Initiative by
SUZUKI MOTORCYCLE INDIA PVT.LTD.

PROVIDING 34 (MARUTI EECO) APPROVED BY NATIONAL AMBULANCE SUPPORT THE FIGHT
AGAINST THE COVID 19 PANDEMIC IN GURUGRAM (HARYANA) & NEW DELHI
TO GOVERNMENT HOSPITALS + CIVIL SOCIETY + COMMUNITY LINKAGES SERVICE INSTITUTIONS.





Linkages:

Our PSU & Corporate Partners are Hindustan Petroleum Corporation Limited (HPCL), Rashtriya Chemical Fertilizers (RCF) Airport Authority of India (AAI), GAIL, IRCON, ECL, RAILTEL Steel Authority of India Limited (SAIL), ONGC, NPCIL, RITES IBM, Thomson Reuters, Falabella, Camlin Kokuyu, Brillio, BSE, Edelwise foundation, TATA Community Services, HDFC Life, Alkyl Amines Chemicals, Disney- UTV, Reliance Foundation, 63 Moons and many more.....

Volunteers Feedback

Achievements:

Activities	Achieved: -1st April 2020 to 31st March 2021
Setting Up Mini Science Centers	96
Robotics Curriculum Developed	2
Provided 34 ambulance	5
Students Reached	25,750
Teachers Trained	412

Appreciation:

Volunteer says it was great joy and learning for young minds that get nourished with various aspects of learnings and look forward to returning and interning.... 😊

Legal Panel Team: Dr. Mrinal Raste-Ex Vice Chancellor-Symbiosis International University, Dr. Shashikala Gurpur-Principal-Symbiosis Law College, Adv Pednekar-Professor and her students, Adv Sonali Shrikahande and her students and colleagues in various law colleges and Adv. Veena Gowda, Adv.Apurva Kaiwar, for being on the panel of advocacy and Adv. Shakeel Ahmed for the great job as Advocacy officer, Adv. Vijay Hiremath and Adv. Rebecca of ICHRL, Adv. Vinay Menon and Adv. Shabnam Kazi for supporting us time and again, special mention to Symbiosis Law College Pune-Human Right Cell for their continuous support.

Grateful & special thanks to Principal Joshi Madam, Dr. Sita Bhatia- Vice Principal- Indian Law College Society (ILS) and the team of students for supporting certificate in Human Advocacy Rights Management (CHARM)

We also take this opportunity to thank our individual donors for their generosity.

Medical Panel Team: Dr. Abhay Choudhari- Director- Haffekines Institues, LTMG Hospital (Sion), and special thanks to Dr. Prachi Bedekar and her team at CMPH Hospital, Dr. Harish Bedekar and our panel of Doctors , Ram Krishna Mission Hospital, Vrindavan with special thank to Omar Maharaj and Swamiji for their continuous support, Teams at C.M.P.H. Medical College, LTMG- Sion Hospital, J.J.Hospital, Nair Hospital and many more..... for ensuring the continuity of this process as a Community Lead Structural Intervention.

CMPH Young Medical Interns team of SMILE-A big thanks!!!!

Media Advocacy Team: Professor Daivata Chavan- department of Media- Mumbai University,

Volunteer Students of Law, Media Colleges, Art Colleges in Mumbai and Pune.

Our **Chartered Accountant**- MAPS & ASSOCIATES- CA MS SHEETAL PANCHAL.

Ms. Tejaswi Sevekari, our Treasurer for her immense continuous support and for being there at all times with ever smiling face and all our family and friends at Saheli, Pune.

Our friends and colleague in Mumbai, Pune and rest of Maharashtra, Mathura and India & across the globe for their continuous support and guidance.

The work Samabhavana does would be incomplete without the mention of the most important part of what we do THE Grassroots communities for their faith and trust in us to consistently deliver in Mumbai, Pune and Mathura and continuous ongoing ever-increasing support without which all this would not have been possible, many, many thanks.....

Last but not the least we also place on record. Our sincere thanks to our President Mr. D. K. Shenoy for his immense support and continuous guidance and the entire board of Samabhavana for it's never ending encouragement and dedicated support through the year.

If we have missed out any one, was not the intention and we do apologies and grateful for their support and guidance at various points and times.

Sincere Yours
For Samabhavana

For SAMABHAVANA

Jasmir Thakur
Secretary & E.O
Samabhavana

Secretary



Mumbai
Dated: 25/01/2021

THANK YOU!!

TWENTY FIRST AUDIT REPORT

FOR THE ACCOUNTING YEAR
01.04.2020 – 31.03.2021

BY
AUDITOR:

MAPS & ASSOCIATES
CA SHEETAL PANCHAL

29, Nahur Udyog Premises.
M. M. Malviya Road Mulund (West),
Mumbai - 400 080

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AACT54135J		
Name	SAMABHAVANA		
Address	6 , Sumangal CHS , Opp. D.M. Engg. College , Airoli , Thane , 19-Maharashtra , 91-India , 400708		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	199703050150222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	2,40,560
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,40,560	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by JASMIR PRABHAKAR THAKUR in the capacity of having PAN AAAPT8407A from IP address 10.1.122.226 on 15-02-2022 12:10:17

DSC SI. No. & Issuer 5878095 & 50690831CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AACT54135J071997030501502221DD967FFE1DB06CE2DA52C71436D310D60B68416

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SAMABHAVANA
dignity in life

NAME OF THE ASSESSEE : SAMABHAVANA
 ADDRESS : 6, Sumangal CHS
 Opp. D.M. Engg. College, Airoli
 Thane - 400708
 PERMANENT ACCOUNT NUMBER : AACTS4135J
 STATUS : AOP(TRUST)
 ACCOUNTING YEAR : 01.04.2020 TO 31.03.2021
 INCOME TAX ASSESSMENT YEAR : 2021-22

COMPUTATION OF INCOME

	Rs.	Rs.	Rs.
INCOME DERIVED FROM PROPERTY HELD UNDER TRUST :-			
VOLUNTARY CONTRIBUTIONS			1,45,25,721.00
OTHER INCOME			67,119.00
			1,45,92,840.00
DONATIONS RECEIVED TOWARDS CORPUS			0.00
		TOTAL :-	1,45,92,840.00
LESS:- INCOME DERIVED FROM PROPERTY HELD UNDER TRUST "APPLIED FOR"			
CHARITABLE PURPOSES IN INDIA:-			
EXP. IN RESPECT OF PROPERTIES	0.00		
less:- DEPRECIATION - IMMOVABLE PROPERTIES	0.00	0.00	
ESTABLISHMENT & OTHER EXPENSES	22,17,845.79		
less:- TAX ON REGULAR ASSESSMENT ADJUSTED	2,54,270.00		
less:- DEPRECIATION - MOVABLE PROPERTIES	0.00	19,63,575.79	
CAPITAL EXPENDITURE - MOVABLE PROPERTIES	0.00		
CAPITAL EXPENDITURE - IMMOVABLE PROPERTIES	0.00		
EXPENDITURE ON OBJECTS OF THE TRUST - Expenditure on Objects as per Income & Expenditure A/c	1,51,64,379.69		1,71,27,955.48
LESS:- DEDUCTION U/S 11(1)(d) FOR DONATIONS TOWARDS CORPUS			0.00
LESS:- STATUTORY DEDUCTION U/S 11(1)(a) @ 15% ON Restricted to the extent of Surplus available	1,45,92,840.00	21,88,926.00	0.00
			-2,535,115.48
			-2,535,115.00
			TAXABLE INCOME
			0.00
			INCOME TAX PAYABLE
			0.00
			INCOME TAX - TDS A.Y. 2021-22 (As per 26AS)
			2,35,713.00
		REFUND DUE:-	-235,713.00


President

Secretary

Treasurer

SCHEDULE VIII
[Vide Rule 17 (1)]



Name of the Public Trust:- **SAMABHAVANA**
Balance Sheet As On:- **31st March, 2021**

PTR NO. F - 22993 (MUM)

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
Trusts Funds or Corpus :-				Immovable Properties :- (At Cost)			
Balance as per last Balance Sheet		-	-	Balance as per last Balance Sheet		-	-
Add:- Additions during the year		-	-	Add:- Additions during the year		-	-
Other Earmarked Funds :-				Less:- Sales during the year		-	-
(Created under the provisions of the trust deed or scheme or out of the Income)				Less:- Depreciation upto date		-	-
-Depreciation Fund (Immoveable Properties)		-	-	Investments :-		-	-
-Sinking Fund		-	-	Note : The market value of the investments is Rs.0.00/-		-	-
-Reserve Fund		-	-	Furniture and Other Movable Properties:-			
-Any other Fund		-	-	Balance as per last Balance Sheet		125,479.00	-
Loans (Secured or Unsecured) :-				Add:- Additions during the year		-	-
From Trustees		-	324,494.00	Less:- Sales during the year		-	-
From Others		324,494.00	324,494.00	Less:- Depreciation		12,548.00	112,931.00
Liabilities :-				Loans (Secured or Unsecured) : Good / doubtful			
For Expenses		-	-	Loans Scholarships		-	-
For Advances		-	-	Other Loans- (Towards Objects of Trust)		-	-
For Rent Security Deposits		-	-	Advances :-			
For Sundry Credit Balances (Schedule 'A')		10,131,727.28	-	To Trustees		-	-
For Income Tax Payable		-	-	To Employees		-	-
For Duties & Taxes		-	10,131,727.28	To Others		1,173,444.78	1,173,444.78
Income and Expenditure Account :-				Current Assets :-			
Balance as per last Balance Sheet		-	3,477,839.31	Closing Stock		-	-
Less:- Appropriation if any		-	-	Sundry Debtors (Schedule 'B')		1,943,721.40	-
Less:- Deficit as per Income and Exp. A/c		-	2,789,385.48	Deposits		10,563.52	1,954,284.92

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

Income Outstanding :-			
Rent		-	-
Interest		-	-
Other Income		-	-
Cash & Bank Balances :-			
(a) Bank Balance		770,992.41	-
(b) Cash in Hand		177,343.38	-
(c) With the Manager		-	948,335.79
TOTAL:-		4,188,996.49	4,188,996.49

As per our report of even date
FOR MAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
F. REG. NO. 0138631W

[Signature]
SHEETAL PANCHAL
M. NO. 145442

Dated:- 25.01.2022
Place:- Mumbai

Income Outstanding :
(If accounts are kept on cash basis)
Rent : NIL
Interest : NIL
Other Income : NIL
TOTAL Rs : NIL

Notes on Account
The above Balance Sheet to the Best of my/our belief contains a true account of the Funds & Liabilities and of the property and assets of the Trust.

For SAMABHAVANA
[Signature]
Secretary

Dated:- 25.01.2022
Place:- Mumbai

AUTHORISED SIGNATORY

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer



The Maharashtra Public Trusts Act, 1950

SCHEDULE IX
[Vide Rule 17 (1)]

Name of the Public Trust:-

SAMABHAVANA

Income and Expenditure Account for the year ended 31st March 2021

PTR NO. F - 22993 (MUM)

EXPENDITURE	Rs.		INCOME	Rs.	
To Expenditure in respect of properties :-			By Rent / Compensation		-
-Rates, Taxes, Cesses	-		By Interest (accrued) (relieved)		
-Repairs/ maintenance, Brokerage	-		On Securities	-	
-Salaries	-		On Loans	-	
-Insurance	-		On Bank Account	34,131.00	34,131.00
-Depreciation (by way of provision)	-		By Dividend		-
-Others	-		By Donations in Cash or Kind		14,525,721.00
To Establishment Expenses (Schedule 'C')		2,205,297.79	By Grants		-
To Remuneration to Trustees		-	By Income from other sources (In detail as far as possible)		-
To Remuneration (in the case of a math to the head of the math including his household expenditure, if any)		-	Sale of Sanitizers	12,000.00	
To Legal Expenses and Professional Fees		-	Tax on Assessment A.Y. 16-17 w/o	20,988.00	32,988.00
To Audit Fees		-	By Transfer from Reserve		-
To Contribution and Fees		-	By Deficit carried over to Balance Sheet		2,789,385.48
To Amount written off:					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Miscellaneous Expenses		-			
To Depreciation on movable properties		12,548.00			
To Amount Transferred to Reserve or Specific Funds		-			

To Expenditure on Objects Of the Trust				
(a) Religious	-			
(b) Educational (Schedule -D)	15,164,379.69			
(c) Medical Relief	-			
(d) Relief of Poverty	-			
(f) General Public Utility	-	15,164,379.69		
TOTAL:-		17,382,225.48	TOTAL:-	17,382,225.48

As per our report of even date
FOR MAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
F. REG. NO. 0138631W



[Signature]
SHEETAL PANCHAL
M. NO. 145442

[Signature] SAMABHAVANA
President Secretary Treasurer

Dated: 25.01.2022
Place: Mumbai

Dated: 25.01.2022
Place: Mumbai

AUTHORISED SIGNATORY

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
SCHEDULE IXC
(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March 2021

Name of the Public Trust: SAMABHAVANA

Registered No. : F - 22993 (MUM)

	Rs.	Rs.
I. Income as shown in the Income and expenditure Account (Schedule IX)		1,45,92,840.00
II. Items not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received from other Public Trusts and Dharmadas	0.00	
(ii) Grants received from Government and Local authorities	0.00	
(iii) Interest on Sinking or Depreciation Fund	0.00	
(iv) Amount spent for the purpose of secular education	1,51,64,379.69	
(v) Amount spent on the purpose of medical relief	0.00	
(vi) Amount spent on the purpose of veterinary treatment of animals	0.00	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity , draught, flood, fire or other natural calamity	0.00	
(viii) Deductions out of income from lands used for agricultural purposes :-	0.00	
(a) Land Revenue and Local Fund Cess	0.00	
(b) Rent payable to superior landlord	0.00	
(c) Cost of production, if lands are cultivated by trust	0.00	
(ix) Deduction out of income from lands used for non-agricultural purposes :-		
(a) Assessment, cesses and other Government or Municipal taxes	0.00	
(b) Ground rent payable to the superior landlord	0.00	
(c) Insurance premia	0.00	
(d) Repairs at 10 per cent of gross rent of building	0.00	
(e) Cost of collection at 4 per cent of gross rent of buildings buildings let out	0.00	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	0.00	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent	0.00	1,51,64,379.69
Gross Annual Income chargeable to contribution:-	Rs.	-571,539.69

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double- deduction.

29, Nahur Udyog Premises
M. M. Malviya Road
Near Telephone Exchange
Mulund (West)
Mumbai - 400080

Dated: 25/01/2022

Trust Address:
6, Sumangal CHS
Opp. D.M. Engg. College, Airoli
Thane - 400708

Dated: 25/01/2022



FOR MAPS & ASSOCIATES
CHARTERED ACCOUNTANTS

F. REG. NO. 0138631W

SHEETAL PANCHAL

PARTNER

M. NO. 145442

SAMABHAVANA
President Secretary Treasurer

Trustees


**NOTE: Pursuant to PIL No. 40 of 2007 read with Writ Petition No. 1864 of 2007
NO CONTRIBUTION IS REQUIRED TO BE PAID.**

SAMABHAVANA
P.Y. 2020-21
A.Y.2021-22

SCHEDULE -"A"
SUNDRY CREDITORS

Particulars	Amount
MAPS And Associates	23,125.00
Stem Learning Pvt Ltd	9,965,702.28
Jasmir Thakur	142,900.00
TOTAL:-	10,131,727.28



SAMABHAVANA

President Secretary Treasurer

SAMABHAVANA
P.Y. 2020-21
A.Y.2021-22

SCHEDULE -"B"
SUNDRY DEBTORS

Particulars	Amount
Arohan Financial Services Limited	134,014.00
Care India Solutions	83,980.00
Railtel Corp. of India	1,080,000.00
Suzuki Motorcycle India Pvt. Ltd.	435,000.00
Nuclear Power Corporation of India	210,727.40
TOTAL:-	1,943,721.40



FOR SAMABHAVANA


President Secretary Treasurer


SAMABHAVANA
P.Y. 2020-21
A.Y.2021-22

**SCHEDULE -"C"
ESTABLISHMENT EXPENSES**

Particulars	Amount
Bank Charges	1,799.50
Printing and Stationery Expense	90,090.00
Service Charges Paid	30,000.00
Salaries	1,215,000.00
Travelling Expenses	341,622.28
GST Expense	71,923.00
GST Late Fees	3,550.00
Interest on Late Payment of TDS	3,546.00
Media & Designing for Project	50,000.00
Staff Welfare Expense	35,660.00
Sundry Expenses	17,177.01
Tax on Regular Assessment Adjusted A.Y. 2016-17	254,270.00
Telephone Expenses	12,660.00
Website Design & Development	78,000.00
TOTAL:-	2,205,297.79



SAMABHAVANA



President Secretary Treasurer

SAMABHAVANA
P.Y. 2020-21
A.Y.2021-22

SCHEDULE -"D"
EDUCATION EXPENSES

Particulars	Amount
Material for Set Up	187,800.00
Monitoring & Evaluation	492,334.83
Professional Fees	99,700.00
Setup of MSC	11,544,932.87
Training of Teachers	1,244,131.99
Purchase of LED	1,595,480.00
TOTAL:-	15,164,379.69



FOR SAMABHAVANA

President  **Secretary**  **Treasurer**



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. :- **PTR- F – 22993(Mum)**
Name of the Public Trust :- **SAMABHAVANA**
For the year ended :- **31st March, 2021**

We hereby certify that we have audited the accounts of **SAMABHAVANA** for the year ended **31st March, 2021** annexed hereto and subject to the notes & remarks appearing in the accounts and schedules referred to therein & we report as follows:-

- (a) The accounts are maintained regularly & in accordance with the provisions of the Act & the rules;
- (b) Receipts & disbursements are properly & correctly shown in the accounts;
- (c) The vouchers in the custody of the manager or trustee on the date of audit viz. **31/3/2021** were in agreement with the accounts however the cash on hand could not be verified by us since the audit was done later than the year end;
- (d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us;
- (e) The register of movable properties held by the trust. There were no changes during the year.
- (f) The manager or trustee or any other person required to appear before us did so & furnished the necessary information;
- (g) No property or funds of the Trust were applied for any object other than the objects of the Trust ;
- (h) The amount outstanding for more than one year is NIL & the amount written off is NIL;
- (i) The Trust is not holding any immovable property hence the question of any expenditure on repairs or construction exceeding Rs. 5000/- does not arise.
- (j) No money of the public trust has been invested contrary to the provisions of Section 35 ;



- (k) No alienations of the immovable property contrary to the provisions of Section 36 has come to our notice;
- (l) No case of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, whether as a consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person managing the Trust, has come to our knowledge;
- (m) The budget as provided by rule 16A has not been filed;
- (n) The maximum & minimum number of the trustees has not been maintained;
- (o) The meetings are not held regularly as provided in the instrument;
- (p) We have been informed that the minute books of the proceedings of the meeting is maintained however the same was not produced before us;
- (q) None of the trustees has any interest in the investment of the trust;
- (r) None of the trustee is a debtor or creditor of the trust,
- (s) These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion. There is no other special matter which we may like to bring to the notice of Assistant Charity Commissioner.

FOR MAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
F.REG.NO. 0138631W
UDIN :- 22145442AAAAAP7815


SHEETAL PANCHAL
PARTNER
M. No. 145442



Place : Mumbai
Dated : 25/01/2022

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -199035100150222



I have examined the balance sheet of SAMABHAVANAACTS4135J [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	SHEETAL DILIP PANCHAL
Membership Number	145442
Firm Registration Number	0138631W
Date of Audit Report	14-Feb-2022
Place	223.236.244.3
Date	15-Feb-2022



ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 1,45,92,840
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

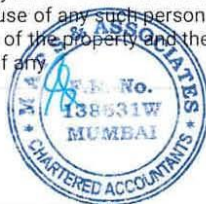
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details **No**

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any **No**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
	No Records Added		

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid **No**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
	No Records Added		

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received **No**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
	No Records Added		

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted **No**

Sl. No.	Name of the Person	Income or value of property diverted	Remarks



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details **No**

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Place 223.236.244.3
Date 15-Feb-2022

Acknowledgement Number - 199035100150222

This form has been digitally signed by SHEETAL DILIP PANCHAL having PAN AUCPP5848D from IP Address 223.236.244.3 on 15-Feb-2022 11:43:43 AM
Dsc SI No and issuer C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

