

Sama- Resource Group for Women & Health : New Delhi
FCRA A/c

Balance Sheet as on 31.03.2018

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<u>Fixed Assets Fund</u>			<u>Fixed Assets</u>		
As per last year	192,882.00		As per last year	192,882.00	
Add: Addition during the year	213,124.00		Add: Addition during the year	213,124.00	
	406,006.00			406,006.00	
Less : Depreciation	84,008.00	321,998.00	Less : Depreciation	84,008.00	321,998.00
<u>Unspent Project Balances</u>			<u>Closing Balances</u>		
As per last year	6,569,836.18		Cash	66,216.00	
Current Receipts	29,189,354.00		State Bank of India-35609088385	3,330,766.64	
	35,759,190.18		Axis Bank Ltd-917010079605355 (Utilization A/c)	998,062.10	
Less : Current Utilizations	17,711,744.44	18,047,445.74	FDRs	13,719,301.00	
			Program Advances/Payables Etc.	-66,900.00	18,047,445.74
TOTAL		18,369,443.74	TOTAL		18,369,443.74

Place: New Delhi
Date : 20.09.2018

N. Sarojini
Executive Director



R.K.Sharda
Chartered Accountant
M.No.084847

Sama- Resource Group for Women & Health : New Delhi (FCRA A/c)

Receipts & Payments A/c for the year ending 31.03.2018

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances		Project Expenses	
Cash 27,094.00		Human Capability Foundation Annexure 'A' 1,618,262.00	
State Bank of India-35609088385 6,431,302.09		Capacity Building for Organisation, Advocacy & Policy Monitoring	
Program Advances/Payables Etc. 111,440.09	6,569,836.18	TIDES Foundation Annexure 'B' 4,235,745.00	
		Consolidating Capacities and Conversations on Access to Medicines	
		American Jewish World Service Annexure 'C' 1,309,839.00	
		Exploring Mental Health Issues amongst Young Women Including impact of Early Marriage (Phase-II)	
		Bread for the World Annexure 'D' 1,317,441.90	
		Strengthening capacities and understanding the emerging issues on women's health from a gender lens	
		Asian Community Health Action Network Annexure 'E' 2,240,434.00	
		Global Health Watch	
		Ford Foundation Annexure 'F' 3,361,385.90	
		Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls and Women	
		Heinrich Boll Foundation Annexure 'G' 345,643.00	
		Gender and Biotechnologies: Emerging Issues Project Description	
		People's Support Foundation Annexure 'H' 191,028.90	
		Sama Health Programs	
		Swiss Network for International Studies Annexure 'I' 1,380.00	
		Marginalised Lives: Infertility, childlessness and healthcare seeking in resource	
		Wellcome Trust Annexure 'J' 49,950.00	
		Health for All in An Unequal World: Obligations of Global Bioethics	
		Global Fund for Women Annexure 'K' 1,014,299.75	
		Core and General Support	
		International Women's Health Coalition Annexure 'L' 1,360,021.00	
		Fluorescent Adolescent: Negotiating Spaces for SRHR	
		General Programme Expenses Annexure 'M' 637,123.99	
		Women and Health Programmes	
		TDS Recoverable 29,190.00	
		Sub Total 17,711,744.44	
		Closing Balances	
		Cash 66,216.00	
		State Bank of India-35609088385 3,330,766.64	
		Axis Bank Ltd-917010079605355 (Utilization A/c) 998,062.10	
		FDRs 13,719,301.00	
		Program Advances/TDS Payables -66,900.00	
		18,047,445.74	
TOTAL	35,759,190.18	TOTAL	35,759,190.18

Place: New Delhi
Date : 20.09.2018

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Sama- Resource Group for Women & Health : New Delhi (FCRA A/c)

Income & Expenditure A/c for the year ending 31.03.2018

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)
Human Capability Foundation	Annexure 'A'	1,618,262.00	Grant in Aid	
Capacity Building for Organisation, Advocacy & Policy Monitoring			Human Capability Foundation	2,490,351.00
TIDES Foundation	Annexure 'B'	4,235,745.00	TIDES Foundation	4,876,337.00
Consolidating Capacities and Conversations on Access to Medicines			American Jewish World Service	2,217,600.00
American Jewish World Service (AJWS)	Annexure 'C'	1,309,839.00	Bread for the World-BFTW	2,323,915.00
Exploring Mental Health Issues amongst Young Women Including impact of Early Marriage (Phase-II)			Asian Community Health Action Network	2,478,000.00
Bread for the World-BFTW	Annexure 'D'	1,317,441.90	Ford Foundation	6,920,683.00
Strengthening capacities and understanding the emerging issues on women's health from a gender lens			Heinrich Boll Foundation-HBF	379,840.00
Asian Community Health Action Network	Annexure 'E'	2,240,434.00	People's Support Foundation-PSF	316,838.00
Global Health Watch			Swiss Network for International Studies-SNIS	544,960.00
Ford Foundation	Annexure 'F'	3,361,385.90	Wellcome Trust	2,490,000.00
Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls and Women			Global Fund for Women-GFW	1,279,079.00
Heinrich Boll Foundation-HBF	Annexure 'G'	345,643.00	International Women's Health Coalition	2,315,400.00
Gender and Biotechnologies: Emerging Issues Project Description			Others	
People's Support Foundation-PSF	Annexure 'H'	191,028.90	Interest on SB A/c	264,512.00
Sama Health Programs			Interest on FDRs	291,839.00
Swiss Network for International Studies-SNIS	Annexure 'I'	1,380.00		
Marginalised Lives: Infertility, childlessness and healthcare seeking in resource				
Wellcome Trust	Annexure 'J'	49,950.00		
Health for All in An Unequal World: Obligations of Global Bioethics				
Global Fund for Women	Annexure 'K'	1,014,299.75		
Core and General Support				
International Women's Health Coalition	Annexure 'L'	1,360,021.00		
Fluorescent Adolescent: Negotiating Spaces for SRHR				
General Programme Expenses	Annexure 'M'	637,123.99		
Women and Health Programmes				
TDS Recoverable		29,190.00		
Excess of Income Over Expenditure		11,477,609.56		
TOTAL		29,189,354.00	TOTAL	29,189,354.00

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Place: New Delhi
Date : 20.09.2018