

Sama- Resource Group for Women and Health : New Delhi

Balance Sheet As on 31.03.2020

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Fixed Assets Fund (Schedule 'A') To the extent of Fixed Assets (As per Contra)		281,517.00	Fixed Assets As per last year Add: Additions during the year	346,895.00 -	
Corpus/Settler Fund As per last year		2,500.00	Less: Depreciation	346,895.00 65,378.00	281,517.00
General Fund As per Last Year Add: Excess of Income over Expenditure	740,720.46 12,735.00	753,455.46	Closing Balances:- FC Account Cash State Bank of India-35609088385 Axis Bank Ltd-917010079605355 (Utilization A/c) Program Advances/TDS Payables	17,417.00 9,400,031.36 5,580.68 59,353.00	9,482,382.04
Unspent Project Balances As per Last Year Add: Excess of Income over Expenditure	7,039,249.02 2,443,133.02	9,482,382.04	NFC Account Cash-NFC ICICI Bank Ltd.- 017101004525 State Bank of India -NHRC A/c-35660893923 Rent Security / Program Advances	4,811.00 511,663.96 13,480.50 226,000.00	755,955.46
TOTAL-----		10,519,854.50	TOTAL-----		10,519,854.50

For R.K.SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd.No.006226N



R.K. Sharda

R.K.Sharda
Chartered Accountant
M.No.084847
UDIN: 20084847AAAA025544

N. Sarojini
N. Sarojini
Executive Director

Place: New Delhi
Date: 21.10.2020



Sama- Resource Group for Women and Health : New Delhi

Income & Expenditure for the year ending 31.03.2020

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
FC Project A/c		FC Project A/c	
Human Capability Foundation		Human Capability Foundation	3,443,801.00
Capacity Building for Organisation, Advocacy & Policy Monitoring	2,204,476.00	American Jewish World Service	4,096,350.00
American Jewish World Service		Bread for the World-BFTW	1,088,507.00
Capacity Building to Strengthen Perspectives on Mental Health of Girls and Young Women	2,975,117.02		
Bread for the World		Viva Salud	3,451,034.48
Strengthening capacities and understanding the emerging issues on women's health from a gender lens	2,392,828.00	Ford Foundation	11,030,942.00
Viva Salud		International Women's Health Coalition	2,146,376.00
Global Health Watch	3,751,276.00	Flinn Work E.v	298,291.00
Ford Foundation		Others	
Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls and Women	8,460,963.28	Bank Interest on Designated A/c	280,381.00
Swiss Network for International Studies		Bank Interest on Utilization A/c	13,023.00
Marginalised Lives: Infertility, childlessness and healthcare seeking in resource	777,250.00		
International Women's Health Coalition			
Fluorescent Adolescent: Negotiating Spaces for SRHR	540,137.00		
Small Health Programmes	1,260,639.00		
General Programme Expenses			
Women and Health Programs	1,042,886.16		
Excess of income over expenditure	2,443,133.02		
Sub Total-A	25,848,705.48	Sub Total-A	25,848,705.48
Trust Account		Trust Account	
General Programme Expenses	141,751.00	Small Projects /Other Receipts	90,896.00
Excess of income over expenditure	12,735.00	Travel Reimbursements	39,588.00
		Bank Interest on SB A/c	21,962.00
		Interest on IT Refund	2,040.00
Sub Total-C	154,486.00	Sub Total-C	154,486.00
Grand Total-A+B	26,003,191.48	Grand Total-A+B	26,003,191.48

Place: New Delhi
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Receipts & Payments A/c for the year ending 31.03.2020

RECEIPTS		Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances			FC Account	
FC Account			Human Capability Foundation	
Cash	70,779.00		Capacity Building for Organisation, Advocacy & Policy Monitoring	2,204,476.00
State Bank of India-35609088385	5,937,602.34		American Jewish World Service	
Axis Bank Ltd-917010079605355 (Utilization A/c)	1,207,593.68		Capacity Building to Strengthen Perspectives on Mental Health of Girls and Young Women	2,975,117.02
Expenses/TDS Payables	(176,726.00)	7,039,249.02	Bread for the World	
NFC Account			Strengthening capacities and understanding the emerging	2,392,828.00
Cash-NFC	6,218.00		Viva Salud	
ICICI Bank Ltd.- 017101004525	597,970.96		Global Health Watch	3,751,276.00
State Bank of India -NHRC A/c-35660893923	13,031.50		Ford Foundation	
Rent Security	126,000.00	743,220.46	Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls and Women	8,460,963.28
CURRENT RECEIPTS			Swiss Network for International Studies	
FC Account			Marginalised Lives: Infertility, childlessness and healthcare seeking in resource	777,250.00
Human Capability Foundation	3,443,801.00		International Women's Health Coalition	
American Jewish World Service	4,096,350.00		Fluorescent Adolescent: Negotiating Spaces for SRHR	540,137.00
Bread for the World-BFTW	1,088,507.00		Small Health Programmes	1,260,639.00
Viva Salud	3,451,034.48		General Programme Expenses	
Ford Foundation	11,030,942.00		Women and Health Programs	1,042,886.16
International Women's Health Coalition	2,146,376.00			23,405,572.46
Flinn Work E.v	298,291.00	25,555,301.48	NFC Account	
Others			General Programme Expenses	141,751.00
Bank Interest on Designated A/c	280,381.00		Closing Balances:-	
Bank Interest on Utilization A/c	13,023.00	293,404.00	FC Account	
NFC Account			Cash	17,417.00
Small Projects /Other Receipts	90,896.00		State Bank of India-35609088385	9,400,031.36
Travel Reimbursements	39,588.00		Axis Bank Ltd-917010079605355 (Utilization A/c)	5,580.68
Bank Interest on SB A/c	21,962.00		Program Advances/TDS Payables	59,353.00
Interest on IT Refund	2,040.00	154,486.00	NFC Account	
			Cash-NFC	4,811.00
			ICICI Bank Ltd.- 017101004525	511,663.96
			State Bank of India -NHRC A/c-35660893923	13,480.50
			Rent Security / Program Advances	226,000.00
				755,955.46
GRAND TOTAL		33,785,660.96	GRAND TOTAL	33,785,660.96

Place: New Delhi
Date: 21.10.2020



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