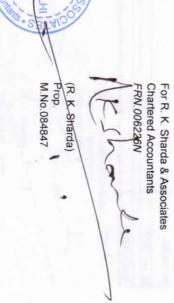
TOTAL	Less: Excess of Expenditure over Income-NFC	Unspent Project Balances As per last year Add : Excess of Income over Expenditure-FC	General Fund As per last year Add: Excess of Income over Expenditure	Corpus/Settler Fund As per last year	Fixed Assets Fund To the extent of Fixed Assets (As per Contra)	LIABLITIES
	1,463,251.00	3,326,531.86 4,323,951.09 7,650,482.95	4,053,808.53 1,823,662.68			
12,432,198.16	6,187,231.95		5,877,471.21	2,500.00	364,995.00	Amount (Rs.)
TOTAL	FDR's TDS Recoverables Programme Advances/TDS Payable Etc.		Closing Balances Cash Standard Chartered Bank		Fixed Assets As per schedule	ASSETS
	160,330.96 110,300.24 160,710.00	4,067,500.00 139,000.00 185,768.00 43,530.61 5,386,667.94 892,494.00	39,792.00 881,109.41			
12,432,198.16	12,067,203.16				364,995.00	Amount (Rs.)

Place: New Delhi Date: 03.09.2013





Sama- Resource Group for Women and Health: New Delhi Income & Expenditure for the year ending 31.03.2013

23,880,526.66	3.66 Grand Total-A+B+C	23,880,526.66	Grand Total-A+B+C
3,318,144.98	1.98 Sub Total-C	3,318,144.98	Sub Total-C
8,676.00 93,568.00 255,461.88	Bank Interest on SB A/c Interest on FDR's	1,823,662.68	Excess of Income over Expenditure
2,960,439.10		1,494,482.30	Trust Account Research/Meetings/Orientation/Administrative Cost
7,051,509.00	3.00 Sub Total-B	7,051,509.00	Sub Total-B
1,463,251.00	Excess of Expenditure over Income		
128,674.00 80,602.00	NHSRC Bank Interest on SB A/c		
3,469,982.00		3,501,559.00	UNFPA
1,209,000.00	NON-FC Project A/c J.R.D. Tata Trust OO Nardam Sekhsaia Foundation	2,974,830.00	NON-FC Project AJC J.R.D. Tata Trust Narotam Sekhsaria Foundation
13,510,872.68		13,510,872.68	Sub Total-A
	1.09	4,323,951.09	Excess of Income over Expenditure
170,934.00	Bank Interest on SB A/c		Women and Health Programme
	1.57	97,761.57	General Programme Exp.
200,0			Negotiation Privatisation, Medicalisation and Technologies: Advocacy on Gender and Health Rights
205 812 00	7 00 The Berne Declaration	1.601.547.00	HIVOS
161,780.50		352,367.72	The Berne Declaration Exploratory Study
2,072,066.11	Global Health Watch	130,005.70	Capacity Building Program
	Enhancing Adolescent SR		Global Health Watch III
3,484,800.00	9.00 The Ford Foundation-II	1,478,359.00	Asian Community Health Action Network
	Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health		Enhancing Adolescent SRHR through Health Systems Engagement
3,868,150.00		1,804,101.50	The Ford Foundation-II
1,256,130.00	National Consultation for Regulation of Drugs Trials in India	2,439,654.02	Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health
			r amorpania rei apecuvea ili cililica i ridia ili ilidia
2,291,200.07		1,277,045.00	Heinrich Boell Foundation
Amount (Ks.)	INCOME	Allouit (No.)	TO DESIGNATION OF THE PROPERTY

Place: New Delhi Date: 03.09.2013



N.B.Sarojihi Trustee



Sama- Resource Group for Women and Health: New Delhi Receipts & Payments A/c for the year ending 31.03.2013

29,800,116.05		29,800,116.05 GRAND TOTAL	29,800,116.0		GRAND TOTAL
12,067,203.16	139,000 00 185,768.00 43,530.61 5,386,667.94 892,494.00 160,330.96 110,300.24 160,710.00	EST RECEIPTION OF THE			
	39,792.00 881,109.41 4.067.500.00	Closing Balances Cash Standard Chartered Bank 98 FDR's	8,906,402.98	1,28,674,00 2,960,439,10 8,676,00 174,170,00 255,461,88	Small Projects /Other Receipts Travel Reimbursement Bank Interest on SB A/c Interest on FDR's
8,545,991.30	2,974,830.00 575,120.00 3,501,559.00 1,494,482.30	NFC Account J.R.D. Tata Trust Narotam Sekhsaria Foundation UNFPA Research/Meetings/Orientation/Administrative Cost		1,209,000.00 700,000.00 3,469,982.00	NFC Account J.R.D. Tata Trust Narotam Sekhsaria Foundation UNFPA
9,186,921.59	1,601,547.00 97,761.57	Negotiation Privatisation, Medicalisation and Technologies: Advocacy on Gender and Health Rights General Programme Exp. Women and Health Programmes			
	136,085.78 352,367.72	Our Bodies Ourselves Capacity Building Program The Berne Declaration Exploratory Study	13,510,872.68	2,072,066.11 161,780.50 205,812.00 170,934.00	Asian Community Health Action Network Our Bodies Ourselves The Berne Declaration Bank Interest on SB A/c
	1,804,101.50 1,478,359.00	The Ford Foundation-II Enhancing Adolescent SRHR through Health Systems Engagement Asian Community Health Action Network Global Health Watch-III		2,291,200.07 1,256,130.00 3,484,800.00 3,868,150.00	HIVOS Heinrich Boell Foundation The Ford Foundation-I The Ford Foundation-II
	2,439,654.02	FC Account The Ford Foundation- The Ford Foundation- The Ford Foundation- The Ford Foundation- Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health Heinrich Boell Foundation Participants Perspectives in Clinical Trials in India	7,382,840.39		As per last year CURRENT RECEIPTS FC Account
Amount (Rs.)		\perp	Amount (Rs.)		RECEIPTS

Place: New Delhi Date: 03.09.2013



N.B.Sarojini Trustee

