

Sama- Resource Group for Women and Health : New Delhi
Balance Sheet As on 31.03.2013

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



N.B. Sardjini
Trustee

Place: New Delhi
Date: 03.09.2013



For R. K. Sharda & Associates
Chartered Accountants
FRN 006226N
(R. K. Sharda)
Prop.
M No. 084847

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

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
FC Project A/c		FC Project A/c	
Heinrich Boell Foundation	1,277,045.00	HIVOS	2,291,200.07
Participants Perspectives in Clinical Trials in India		Advancing women's health and rights: building leadership, strengthening campaigns, coalitions and influencing policies	1,256,130.00
The Ford Foundation-I	2,439,654.02	Heinrich Boell Foundation	3,888,150.00
Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health		National Consultation for Regulation of Drugs Trials in India	3,484,800.00
The Ford Foundation-II	1,804,101.50	The Ford Foundation-I	2,072,066.11
Enhancing Adolescent SRHR through Health Systems Engagement		Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health	3,484,800.00
Asian Community Health Action Network	1,478,359.00	The Ford Foundation-II	2,072,066.11
Global Health Watch III		Enhancing Adolescent SRHR through Health Systems Engagement	161,780.50
Our Bodies Ourselves	136,085.78	Asian Community Health Action Network	205,812.00
Capacity Building Program		Global Health Watch	
The Berne Declaration	352,367.72	Our Bodies Ourselves	
Exploratory Study		Capacity Building Program	
HIVOS	1,601,547.00	The Berne Declaration	
Negotiation Privatisation, Medicalisation and Technologies: Advocacy on Gender and Health Rights		Exploratory Study	
General Programme Exp.	97,761.57		
Women and Health Programme			
Excess of Income over Expenditure	4,323,951.09	Bank Interest on SB A/c	170,934.00
Sub Total-A	13,510,872.68	Sub Total-A	13,510,872.68
NON-FC Project A/c		NON-FC Project A/c	
J.R.D. Tata Trust	2,974,830.00	J.R.D. Tata Trust	1,209,000.00
Narotam Sekhsaria Foundation	575,120.00	Narotam Sekhsaria Foundation	700,000.00
UNFPA	3,501,559.00	UNFPA	3,469,982.00
		NHSRC	1,28,674.00
		Bank Interest on SB A/c	80,602.00
		Excess of Expenditure over Income	1,463,251.00
Sub Total-B	7,051,509.00	Sub Total-B	7,051,509.00
Trust Account		Trust Account	
Research/Meetings/Orientation/Administrative Cost	1,494,482.30	Small Projects /Other Receipts	2,960,439.10
		Travel Reimbursement	8,676.00
		Bank Interest on SB A/c	93,568.00
Excess of Income over Expenditure	1,823,662.68	Interest on FDR's	255,461.88
Sub Total-C	3,318,144.98	Sub Total-C	3,318,144.98
Grand Total-A+B+C	23,880,526.66	Grand Total-A+B+C	23,880,526.66



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

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balances As per last year		7,382,840.39	FC Account The Ford Foundation-I Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health		2,439,654.02
CURRENT RECEIPTS			Heinrich Boell Foundation Participants Perspectives in Clinical Trials in India		1,277,045.00
FC Account			The Ford Foundation-II Enhancing Adolescent SRHR through Health Systems Engagement		1,804,101.50
HIVOS		2,291,200.07	Asian Community Health Action Network Global Health Watch-III		1,478,359.00
Heinrich Boell Foundation		1,256,130.00	Our Bodies Ourselves Capacity Building Program		136,085.78
The Ford Foundation-I		3,484,800.00	The Berne Declaration Exploratory Study		352,367.72
The Ford Foundation-II		3,868,150.00	HIVOS		
Asian Community Health Action Network		2,072,066.11	Negotiation Privatisation, Medicalisation and Technologies, Advocacy on Gender and Health Rights		1,601,547.00
Our Bodies Ourselves		161,780.50	General Programme Exp. Women and Health Programmes		
The Berne Declaration		205,812.00	NFC Account		
Bank Interest on SB A/c		170,934.00	J.R.D. Tata Trust Narotam Sekhsaria Foundation		97,761.57
			UNFPA Research/Meetings/Orientation/Administrative Cost		2,974,830.00
			Closing Balances		575,120.00
			Cash		3,501,559.00
			Standard Chartered Bank		1,494,482.30
			FDR's		
			Rent Security		39,792.00
			Program Advances/Expenses Payable/TDS Etc.		881,109.41
			Cash-NFC		4,067,500.00
			Standard Chartered Bank -NFC		139,000.00
			ICICI Bank Ltd.		185,768.00
			FDR's		43,530.61
			TDS Recoverables		5,386,667.94
			Programme Advances/TDS Payable Etc.		892,494.00
					160,330.96
					110,300.24
					160,710.00
GRAND TOTAL		29,800,116.05	GRAND TOTAL		12,067,203.16
					29,800,116.05



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