## Sama- Resource Group for Women and Health: New Delhi Balance Sheet As on 31.03.2014

TOTAL	Unspent Project Balances As per last year Less: Excess of Expenditure over Income-FC Less: Excess of Expenditure over Income-NFC	General Fund As per last year Less: Excess of Expenditure over Income	Corpus/Settler Fund As per last year	Fixed Assets Fund To the extent of Fixed Assets (As per Contra)	LIABLITIES
	6,187,231.95 1,780,373.40 1,064,944.00	5,877,471.21 886,605.59			
8.641.526.17 TOTAL	3,341,914.55	4,990,865.62	2,500.00	306,246.00	Amount (Rs.)
TOTAL	FDR's Rent Security Program Advances/Expenses Payable/TDS Etc. Cash-NFC Standard Chartered Bank -NFC-52011027688 ICICI Bank Ltd. FDR's TDS Recoverables Programme Advances			Fixed Assets As per schedule	ASSETS
	2,500,000.00 139,000.00 26,118.00 30,699.00 267,493.94 27,233.00 4,756,668.19 147,936.00 169,125.00	22,854.00 248,153.04			
8,641,526.17	8,335,280.17			306,246.00	Amount (Rs.)

N. Sarojni Trustee

For R. K. Sharda & Associates Chartered Accountants

M.No.084847

(R. K. Sharda)

FRN.006226N

Place: New Delhi Date: 15.09.2014

## Sama- Resource Group for Women and Health: New Delhi Income & Expenditure for the year ending 31.03.2014

	^		
14,973,860.15	14,973,860.15 Grand Total-A+B+C	14,973,860.15	Grand Total-A+B+C
2,897,050.61	Sub Total-C	2,897,050.61	Sub Total-C
886,605.59	Excess of Expenditure over Income		
172,568.00 118,146.02	Bank Interest on SB A/c Interest on FDR's		
100,000.00	Donations		
1,619,731.00	Trust Account Small Projects /Other Receipts	2,897,050.61	Trust Account General Programme Expenses
2,648,043.00	Sub Total-B	2,648,043.00	Sub Total-B
1,064,944.00	Excess of Expenditure over Income	T. I	The second secon
24,099.00	Bank Interest on SB A/c		
350,000.00	_	556,142.00	Narotam Sekhsaria Foundation
1,209,000 00	J.R.D. Tata Trust	2.091.901.00	JRD Tala Trust
9,428,766.54		9,428,766.54	Sub Total-A
			Women and Health Programmes
	Committee of the commit	433,408.20	Policy Advocacy, Capacity Building towards Clinical Trial Regulation in India  General Programme Expenses
		25,000.00	Stiftung Umverteilen
			Capacity Building towards Clinical Trial Regulation In India
		161,559.00	Association for Indias Development (AID)
	And the state of t		Negotiation Privatisation, Medicalisation and Technologies: Advocacy on Gender and Health Rights
		1,171,099.00	HIVOS
The second second	Resp. Display from		Exploratory Study
		113,202.00	The Berne Declaration
1,780,373.40	Excess of Expenditure over Income	166.84	Our Bodies Ourselves Capacity Building Program
	CONTROL OF THE PROPERTY OF THE PERSON OF THE		Global Health Watch-III
108,211.56	Interest on FDR's	1,828,706,00	Asian Community Health Action Network
91,021,00	Bank Interest on SB A/c	/53,540.00	Participants Perspectives in Clinical Trials in India
355,400.32	The Berne Declaration		health system
169,961.75	Our Bodies Ourselves		Strengthended healcare response to GBV; Advancing accountability and governance of the
240,000.00	Association for Indias Development (AID)	423,887.50	The Ford Foundation-III
662,560.00			Enhancing Adolescent SRHR through Health Systems Engagement
765,274.00	Heinrich Boell Foundation (HBF)	3,198,658.00	The Ford Foundation-II
3,651,600.00		1,319,540.00	The Ford Foundation-
	FC Project A/c		FC Project A/c
Amount (Rs.)	INCOME	Amount (Rs.)	EXPENDITURE

Place: New Delhi Date: 15.09.2014







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

## Sama-Resource Group for Women and Health: New Delhi Receipts & Payments A/c for the year ending 31.03.2014

9 0 8,335,280.17					
		1 IOGICITITIVE TOTAL TOTAL			
	169,125.00	Programme Advances			
ο ω .	147,000.00	TDS Recoverables			
9	147 036 0	1070			
1	4,756,668,19	EDB':			
	21,233,00	ICICI Bank Ltd.			
	27.000	Standard Charteled Bark - INFC-32011027000			
44	267 493 94	000000 POR NEO 50011007688			
	30,699,00	Cash-NFC			
	10000	Program Advances/Expenses Payable/105 Etc.			
٥	26 118 00	The Cooking			
0	139,000.00	Rent Security			
	2,000,000.00	FDR's			
	3 500 000 0	Oldingia Charles Carlo Control			
4	248,153.04				Illelest on FDN 8
	22,004,00	Cash	3.593.544.02	118.146.02	
	22 854 00			196,667.00	Bank Interest on SB A/c
				000000000000000000000000000000000000000	Donations
				100 000 00	Citizen injuries in the company
	2,007,000.0	General Programme Expenses		1,619,731,00	Small Projects /Other Receipts
5 545 003 61	3 907 050 6	National devisario		350,000,00	Narotam Sekhsaria Foundation
2	556,142.00	Planton Polymer Polymer		1,209,000.00	J.R.D. Tata Trust
	2,091,901,00	IRD Tata Trust		1 209 000 00	NI O PROGRAM
		NFC Account			NEC Account
Ī		TO THE PERSON OF			
9,428,766.54	433,408.20				Illerest on FDA a
		General Programme Expenses	7,648,393.14	108,211.56	Intersect on EDR's
		_		91,021,00	Bank Interest on SB A/c
		Policy Advocacy Canacity Building towards Clinical Trial Regulation in India		01 021 00	Culei Receipts
	20,000.00	Stiftung Umverteilen		150,000,00	Other Bookints
	25 000 00	Capacity bulleting towards common may regarded		355,400.32	The Berne Declaration
		Capacity Building towards Clinical Trial Regulation In India		255	Our Bodies Ourselves
-	101,559,00	Association for Indias Development (AID)		169 961 75	
	101 550 00	and Health Rights		240,000.00	Association for Indias Development (AID)
		Negotiation invariants and a second		002,300,00	Stiftung Umverteilen
		Negotiation Privatisation Medicalisation and Technologies: Advocacy on Gender		00 000 000	Heinrich boeil Fouridation (nbr)
	1,171,099.00	HIVOS		765.274.00	London Bool Foundation (LRF)
	1 171 000 00	Exploratory		1,454,364.51	Asian Community Health Action Network
				0,001,000.00	The Ford Foundation-III
	113,202,00	The Berne Declaration		3 661 600 00	- Account
		Capacity Building Program			EC Account
					CURRENT RECEIVE
	166.84	Our Bodies Ourselves			
		Global Health Watch-III			6
		346	12,007,200.10	100,710.00	Programme Advances/TDS Payable Etc.
0	1,828,706.00		12 067 203 16	240.00	TO Recoverables
		Participants Perspectives in Clinical Trials in India		110.300.24	TDC Decourables
	Company of the Company	Heinrich Boeil Foundation		160,330.96	FDR's
_	753,540,00	The state of the s		000000000000000000000000000000000000000	ICICI Bank Ltd.
		governance of the health system		892 494 00	
		Strengthended healcare response to GBV, Advancing accountability and		5,386,667.94	Standard Chartered Bank -NFC
		THE FOIR COMMONTH		43,330.01	Cash-NFC
	423,887.50	The Ford Foundation.III		100000	Program Advances/Expenses rayable/ 100 cm.
		Enhancing Adolescent SRHR through Health Systems Engagement		185 768 00	Total Occurry
	3,190,030.00	The Ford Foundation-II		139,000.00	Bent Security
	3 108 658 00	(C) Fleatin		4,067,500.00	FDR's
		The state of the s		881,109.41	Standard Chartered Bank
		Research Knowledge and Canacity building, advocacy and monitoring on the Right		000	Cash
	1,319,540.00	The Ford Foundation-I		39 792 00	Opening Balances
1		FC Account			2000
Jungain (1997)		PAYMENTS	Amount (Rs.)		DECEIDIS

Place: New Delhi Date: 15.09.2014







