

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

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Fixed Assets Fund To the extent of Fixed Assets (As per Contra)	306,246.00	Fixed Assets As per schedule	306,246.00
Corpus/Settler Fund As per last year	2,500.00		
General Fund As per last year Less : Excess of Expenditure over Income	5,877,471.21 886,605.59	Closing Balances Cash Standard Chartered Bank SB-52011047417 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	22,854.00 248,153.04 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
Unspent Project Balances As per last year Less : Excess of Expenditure over Income-FC Less : Excess of Expenditure over Income-NFC	6,187,231.95 1,780,373.40 1,064,944.00		8,335,280.17
TOTAL	8,641,526.17	TOTAL	8,641,526.17



N. Sarojini
Trustee



(R. K. Sharda)
Prop.
M.No.084847

For R. K. Sharda & Associates
Chartered Accountants
FRN/006226N

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

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
FC Project A/c		FC Project A/c	
The Ford Foundation-I	1,319,540.00	The Ford Foundation-III	3,651,600.00
Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health		Asian Community Health Action Network	1,454,364.51
The Ford Foundation-II	3,198,658.00	Heinrich Boell Foundation (HBF)	765,274.00
Enhancing Adolescent SRHR through Health Systems Engagement		Sifting Umverteilen	662,560.00
The Ford Foundation-III	423,887.50	Association for Indias Development (AID)	240,000.00
Strengthened healthcare response to GBV, Advancing accountability and governance of the health system		Our Bodies Ourselves	169,961.75
Heinrich Boell Foundation	753,540.00	The Berne Declaration	355,400.32
Participants Perspectives in Clinical Trials in India		Other Receipts	150,000.00
Asian Community Health Action Network	1,828,706.00	Bank Interest on SB A/c	91,021.00
Global Health Watch-III		Interest on FDR's	108,211.56
Our Bodies Ourselves	166.84		
Capacity Building Program	113,202.00	Excess of Expenditure over Income	1,780,373.40
The Berne Declaration			
Exploratory Study	1,171,099.00		
HIVOS			
Negotiation Privatisation, Medicalisation and Technologies: Advocacy on Gender and Health Rights			
Association for Indias Development (AID)	161,559.00		
Capacity Building towards Clinical Trial Regulation in India	25,000.00		
Sifting Umverteilen			
Policy Advocacy, Capacity Building towards Clinical Trial Regulation in India	433,408.20		
General Programme Expenses			
Women and Health Programmes			
Sub Total-A	9,428,766.54	Sub Total-A	9,428,766.54
NON-FC Project A/c		NON-FC Project A/c	
J.R.D. Tata Trust	2,091,901.00	J.R.D. Tata Trust	1,209,000.00
Narotam Sekhsaria Foundation	556,142.00	Narotam Sekhsaria Foundation	350,000.00
		Bank Interest on SB A/c	24,099.00
		Excess of Expenditure over Income	1,064,944.00
Sub Total-B	2,648,043.00	Sub Total-B	2,648,043.00
Trust Account		Trust Account	
General Programme Expenses	2,897,050.61	Small Projects /Other Receipts	1,619,731.00
		Donations	100,000.00
		Bank Interest on SB A/c	172,568.00
		Interest on FDR's	118,146.02
		Excess of Expenditure over Income	886,605.59
Sub Total-C	2,897,050.61	Sub Total-C	2,897,050.61
Grand Total-A+B+C	14,973,860.15	Grand Total-A+B+C	14,973,860.15

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

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances			
Cash	39,792.00	FC Account	
Standard Chartered Bank	881,109.41	The Ford Foundation-I	1,319,540.00
FDR's	4,067,500.00	Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health	
Rent Security	139,000.00	The Ford Foundation-II	3,198,658.00
Program Advances/Expenses Payable/TDS Etc.	185,768.00	Enhancing Adolescent SRHR through Health Systems Engagement	
Cash-NFC	43,530.61	The Ford Foundation-III	423,887.50
Standard Chartered Bank -NFC	5,386,667.94	Strengthened healthcare response to GBV, Advancing accountability and governance of the health system	
ICICI Bank Ltd	892,494.00	Heinrich Boell Foundation	753,540.00
FDR's	160,330.96	Participants Perspectives in Clinical Trials in India	
TDS Recoverables	110,300.24	Asian Community Health Action Network	1,828,706.00
Programme Advances/TDS Payable Etc.	160,710.00	Global Health Watch-III	
		Our Bodies Ourselves	166.84
CURRENT RECEIPTS		Capacity Building Program	
FC Account		The Berne Declaration	
The Ford Foundation-III	3,651,600.00	Exploratory Study	
Asian Community Health Action Network	1,454,364.51	HIVOS	
Heinrich Boell Foundation (HBF)	765,274.00	Negotiation, Privatisation, Medicalisation and Technologies: Advocacy on Gender and Health Rights	
Stiftung Unverteilen	662,560.00	Association for Indias Development (AID)	
Association for Indias Development (AID)	240,000.00	Capacity Building towards Clinical Trial Regulation in India	
Our Bodies Ourselves	169,961.75	Stiftung Unverteilen	
The Berne Declaration	355,400.32	Policy Advocacy, Capacity Building towards Clinical Trial Regulation in India	
Other Receipts	150,000.00	General Programme Expenses	
Bank Interest on SB A/c	91,021.00	Women and Health Programmes	
Interest on FDR's	108,211.56		
		NFC Account	
NFC Account		J.R.D. Tata Trust	433,408.20
J.R.D. Tata Trust	1,209,000.00	Narotam Sekhsaria Foundation	2,091,901.00
Narotam Sekhsaria Foundation	350,000.00	General Programme Expenses	556,142.00
Small Projects /Other Receipts	1,619,731.00		2,897,050.61
Donations	100,000.00		
Bank Interest on SB A/c	196,667.00		
Interest on FDR's	118,146.02		
		Closing Balances	
		Cash	22,854.00
		Standard Chartered Bank SB-52011047417	248,153.04
		FDR's	2,500,000.00
		Rent Security	139,000.00
		Program Advances/Expenses Payable/TDS Etc.	26,118.00
		Cash-NFC	30,699.00
		Standard Chartered Bank -NFC-52011027688	267,493.94
		ICICI Bank Ltd.	27,233.00
		FDR's	4,756,668.19
		TDS Recoverables	147,936.00
		Programme Advances	169,125.00
GRAND TOTAL	23,309,140.32	GRAND TOTAL	23,309,140.32



N. Sarojini
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R. K. Sharda
Chartered Accountant,
M.No.084847

(Signature)