

Sama- Resource Group for Women & Health : New Delhi
FCRA A/c
Balance Sheet as on 31.03.2010

	Amount (Rs.)	ASSETS	Amount (Rs.)
LIABILITIES		Fixed Assets	
Fixed Assets Fund		As per last year	403,166.00
As per last year	403,166.00	Add: Addition during the year	26,324.00
Add: Addition during the year	26,324.00		429,490.00
	429,490.00	Less : Depreciation	102,900.00
Less : Depreciation	102,900.00		326,590.00
	326,590.00		
Unspent Balances		Closing Balances	
As per last year	1,321,465.24	Cash	28,033.00
Current Receipts	10,229,671.47	Standard Chartered Bank	2,388,107.42
	11,551,136.71	Rent Security	1,18,000.00
Less : Current Utilizations	8,854,098.90	Prog. Advances	162,897.39
	2,697,037.81		2,697,037.81
TOTAL	3,023,627.81	TOTAL	3,023,627.81

[Signature]
Trustee

[Signature]
Chartered Accountant

Place: New Delhi
Date : 21.07.2010



Sama- Resource Group for Women & Health : New Delhi
FCRA A/c
Receipts & Payments A/c for the year ending 31.03.2010

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)	
Opening Balances			Project Expenses			
Cash	40,166.00		HIVOS	Annexure 'A'	1,557,201.00	
Standard Chartered Bank	1,096,574.69		Advancing women's health and rights: building leadership, strengthening campaigns, coalitions and influencing policies	Annexure 'B'	3,793,920.25	
Prog. Advances/Security etc.	184,724.55	1,321,465.24	IDRC	Assisted Reproductive Technologies: Implications for Women's Reproductive Rights and Social Citizenship		
			The Ford Foundation	Emerging concern on women's health and reproductive rights in Indian context	Annexure 'C'	2,011,322.00
Current Receipts			Asian Community Health Action	Global Health Watch-III	Annexure 'D'	806,425.00
Grant in Aid			Institute of International Education	Support for Participation in Global Forum for Health Research-2009	Annexure 'E'	197,330.01
HIVOS	2,673,005.93		General Programme Exp.	Women and Health Programme	Annexure 'F'	487,900.64
IDRC	3,527,780.91		Closing Balances			
The Ford Foundation	1,958,824.00		Cash	28,033.00		
Asian Community Health Action	1,667,376.21		Standard Chartered Bank	2,388,107.42		
Institute of International Education	197,330.01		Rent Security	118,000.00		
Global Fund for Women	115,496.88	10,139,813.94	Programme Advances	162,897.39	2,697,037.81	
Bank Interest on SB A/c	50,789.17					
Interest on FDR's	39,068.36	89,857.53				
TOTAL		11,551,136.71	TOTAL		11,551,136.71	

Trustee



Chartered Accountant



Place: New Delhi
Date : 21.07.2010