

**Sama-Resource Group for Women & Health : New Delhi**

FCRA A/c

Balance Sheet as on 31.03.2011


LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
As per last year	326,590.00	As per last year	326,590.00
Add: Addition during the year	133,286.00	Add: Addition during the year	133,286.00
	459,876.00		459,876.00
Less : Depreciation	123,734.00	Less : Depreciation	123,734.00
	336,142.00		336,142.00
<b>Unspent Balances</b>		<b>Closing Balances</b>	
As per last year	2,697,037.81	Cash	18,083.00
Current Receipts	7,449,946.44	Standard Chartered Bank	792,849.30
	10,146,984.25	Rent Security	139,000.00
Less : Current Utilizations	8,974,852.95	Programme Advances/Payable/TDS Payable	222,199.00
	1,172,131.30		1,172,131.30
<b>TOTAL</b>	<b>1,508,273.30</b>	<b>TOTAL</b>	<b>1,508,273.30</b>

  
N.B. Sarojini  
Trustee



Place: New Delhi  
Date : 09.09.2011

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

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



**Sama-Resource Group for Women & Health : New Delhi**

FCRA A/c

Income & Expenditure A/c for the year ending 31.03.2011

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<b>Project Expenses</b>		<b>Grant in Aid</b>	
<b>HIVOS</b>	1,570,218.00	HIVOS	824,350.65
Advancing women's health and rights: building leadership, strengthening campaigns, coalitions and influencing policies		IDRC	1,003,425.29
<b>IDRC</b>	1,906,326.81	The Ford Foundation	3,165,442.50
Assisted Reproductive Technologies: Implications for Women's Reproductive Rights and Social Citizenship		Asian Community Health Action	1,044,362.00
<b>The Ford Foundation</b>	2,024,189.64	Commonwealth Foundation	360,000.00
Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health		OXFAM	700,000.00
<b>Asian Community Health Action</b>	1,730,764.50	World Health Organization	300,000.00
Global Health Watch-III		Bank Interest on SB A/c	52,366.00
<b>Commonwealth Foundation</b>	201,938.00		
Study Tour cum Exposure Visit in South Asia			
<b>OXFAM</b>	575,772.00		
Advocacy for Advancing the Right to Health and Helath Care Project		Excess of Expenditure over Income	1,524,906.51
<b>World Health Organization</b>	300,956.00		
National Bioethics Conference			
<b>General Programme Exp.</b>	664,688.00		
Women and Health Programme			
<b>TOTAL</b>	<b>8,974,852.95</b>	<b>TOTAL</b>	<b>8,974,852.95</b>

N.B. Sarojini  
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Chartered Accountants  
FRN.006226N

(R. K. Sharda)  
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Place: New Delhi  
Date : 09.09.2011



**Sama- Resource Group for Women & Health : New Delhi (FCRA A/c)**  
Receipts & Payments A/c for the year ending 31.03.2011


RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<b>Opening Balances</b>		<b>Project Expenses</b>	
Cash	28,033.00	HIVOS	Annexure 'A'
Standard Chartered Bank	2,388,107.42	Advancing women's health and rights: building leadership, strengthening campaigns, coalitions and influencing policies	1,570,218.00
Rent Security	118,000.00	IDRC	Annexure 'B'
Programme Advances	162,897.39	Assisted Reproductive Technologies: Implications for Women's Reproductive Rights and Social Citizenship	1,906,326.81
		<b>The Ford Foundation</b>	Annexure 'C'
<b>Current Receipts</b>		Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health	2,024,189.64
<b>Grant in Aid</b>		<b>Asian Community Health Action</b>	Annexure 'D'
HIVOS	824,350.65	Global Health Watch-III	1,730,764.50
IDRC	1,003,425.29	<b>Commonwealth Foundation</b>	Annexure 'E'
The Ford Foundation	3,165,442.50	Study Tour cum Exposure Visit in South Asia	201,938.00
Asian Community Health Action	1,044,362.00	<b>OXFAM</b>	Annexure 'F'
Commonwealth Foundation	360,000.00	Advocacy for Advancing the Right to Health and Health Care Project	575,772.00
OXFAM	700,000.00	<b>World Health Organization</b>	Annexure 'G'
World Health Organization	300,000.00	National Bioethics Conference	300,956.00
Bank Interest on SB A/c		<b>General Programme Exp.</b>	Annexure 'H'
		Women and Health Programme	664,688.00
		<b>Closing Balances</b>	
		Sub Total	8,974,852.95
		Cash	18,083.00
		Standard Chartered Bank	792,849.30
		Rent Security	139,000.00
		Programme Advances/Payable/TDS Payable	222,199.00
<b>TOTAL</b>	<b>10,146,984.25</b>	<b>TOTAL</b>	<b>10,146,984.25</b>

Place: New Delhi  
Date : 09/09/2011

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