

**Sama- Resource Group for Women & Health : New Delhi**  
**FCRA A/c**

Balance Sheet as on 31.03.2016

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
As per last year	263,583.00	As per last year	263,583.00
Add: Addition during the year	22,720.00	Add: Addition during the year	22,720.00
	286,303.00		286,303.00
Less : Depreciation	70,683.00	Less : Depreciation	70,683.00
			215,620.00
<b>Unspent Project Balances</b>		<b>Closing Balances</b>	
As per last year	8,962,545.62	Cash	11,086.00
Current Receipts	10,145,156.11	Standard Chartered Bank-52011047417	45,934.00
	<b>19,107,701.73</b>	State Bank of India	3,789,493.13
Less : Current Utilizations	15,272,378.51	Program Advances/Payables Etc.	-11,189.91
			3,835,323.22
<b>TOTAL</b>		<b>TOTAL</b>	<b>4,050,943.22</b>



N. Sarojini  
Executive Director

*R.K. Sharda*



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

Place: New Delhi  
Date : 22.09.2016

**Sama- Resource Group for Women & Health : New Delhi (FCRA A/c)**

Income & Expenditure A/c for the year ending 31.03.2016

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<b>The Ford Foundation-I</b> Enhancing Adolescent SRHR through Health Systems Engagement		<b>Grant in Aid</b>	
<b>The Ford Foundation-II</b> Strengthened healthcare response to GBV; Advancing accountability and governance of the health system		Human Capability Foundation	3,000,000.00
<b>Open Society Foundations (OSF)</b> Drug Research and Access to Medicines; Emerging Issues, Challenges and Strategies		Open Society Foundations (OSF)	1,532,475.00
<b>American Jewish World Service (AJWS)</b> Exploring Mental Health Issues amongst Young Women Including impact of Early Marriage		American Jewish World Service (AJWS)	3,172,500.00
<b>Asian Community Health Action Network</b> Global Health Watch		Asian Community Health Action Network	1,397,068.11
<b>Human Capability Foundation</b> Capacity Building for Organisation, Advocacy & Policy Monitoring		Association for the Prevention of Torture (APT)	491,813.65
<b>Association for the Prevention of Torture (APT)</b> To assess the effectiveness and impact of torture prevention work		Stiftung Umverteilen	45,760.00
<b>Stiftung Umverteilen</b> Policy Advocacy, Capacity Building towards Clinical Trial Regulation in India		Bank Interest on SB A/c	246,842.00
<b>General Programme Expenses</b> Women and Health Programmes		Interest on FDR's	258,697.35
<b>Sub Total</b>	15,272,378.51	Excess of Expenditure over Income	5,127,222.40
<b>TOTAL</b>	<b>15,272,378.51</b>	<b>TOTAL</b>	<b>15,272,378.51</b>



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**Sama- Resource Group for Women & Health : New Delhi (FCRA A/c)**

Receipts & Payments A/c for the year ending 31.03.2016

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<b>Opening Balances</b>		<b>Project Expenses</b>	
Cash	18,332.00	<b>The Ford Foundation-I</b>	<b>Annexure 'A'</b>
Standard Chartered Bank-52011047417	2,840,825.12	Enhancing Adolescent SRHR through Health Systems Engagement	3,925,490.00
FDR's	5,800,000.00	<b>The Ford Foundation-II</b>	<b>Annexure 'B'</b>
Rent Security	139,000.00	Strengthened healthcare response to GBV; Advancing accountability and governance of the health system	1,875,045.00
Program Advances/Payables Etc.	164,388.50	<b>Open Society Foundations (OSF)</b>	<b>Annexure 'C'</b>
		Drug Research and Access to Medicines: Emerging Issues, Challenges and Strategies	3,347,001.66
		<b>American Jewish World Service (AJWS)</b>	<b>Annexure 'D'</b>
		Exploring Mental Health Issues amongst Young Women Including impact of Early Marriage	2,324,460.00
<b>Current Receipts</b>		<b>Asian Community Health Action Network</b>	<b>Annexure 'E'</b>
<b>Grant in Aid</b>		Global Health Watch	1,394,317.00
Human Capability Foundation	3,000,000.00	<b>Human Capability Foundation</b>	<b>Annexure 'F'</b>
Open Society Foundations (OSF)	1,532,475.00	Capacity Building for Organisation, Advocacy & Policy Monitoring	1,568,322.00
American Jewish World Service (AJWS)	3,172,500.00	<b>Association for the Prevention of Torture (APT)</b>	<b>Annexure 'G'</b>
Asian Community Health Action Network	1,397,068.11	To assess the effectiveness and impact of torture prevention work	788,844.27
Association for the Prevention of Torture (APT)	491,813.65	<b>Stiftung Umverteilen</b>	<b>Annexure 'H'</b>
Stiftung Umverteilen	45,760.00	Policy Advocacy, Capacity Building towards Clinical Trial Regulation in India	45,417.00
		<b>General Programme Expenses</b>	<b>Annexure 'I'</b>
<b>Bank Interest</b>		Women and Health Programmes	3,481.58
Interest on SB A/c	246,842.00	<b>Sub Total</b>	<b>15,272,378.51</b>
Interest on FDR's	258,697.35	<b>Closing Balances</b>	
		Cash	11,086.00
		Standard Chartered Bank-52011047417	45,934.00
		State Bank of India-35609088385	3,789,493.13
		Program Advances/Payables Etc.	-11,189.91
<b>TOTAL</b>	<b>19,107,701.73</b>	<b>TOTAL</b>	<b>19,107,701.73</b>



Place: New Delhi  
Date : 22.09.2016

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