

Sama- Resource Group for Women and Health : New Delhi

Balance Sheet As on 31.03.2018

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Fixed Assets Fund (Schedule 'A')			Fixed Assets		
To the extent of Fixed Assets (As per Contra)		396,589.00	As per last year	281,019.00	
			Add: Additions during the year	213,124.00	
				494,143.00	
Corpus/Settler Fund			Less: Depreciation	97,554.00	396,589.00
As per last year		2,500.00			
General Fund			Closing Balances:-		
As per Last Year	847,614.87		FC Account		
Ad: Excess of Income over Expenditure	142,089.09	989,703.96	Cash	66,216.00	
			State Bank of India-35609088385	3,330,766.64	
			Axis Bank Ltd-917010079605355 (Utilization A/c)	998,062.10	
Unspent Project Balances			FDRs	13,719,301.00	
As per Last Year	6,813,181.18		Program Advances/TDS Payables	-66,900.00	18,047,445.74
Add: Excess of Income over Expenditure	11,477,609.56		NFC Account		
Less: Excess of Expenditure over Income	211,605.00	18,079,185.74	Cash-NFC	3,044.00	
			ICICI Bank Ltd.- 017101004525	441,431.96	
			State Bank of India -NHRC A/c-35660893923	452,218.00	
			Rent Security	126,000.00	
			TDS Recoverables A.Y. 2017-18	1,250.00	1,023,943.96
TOTAL-----		19,467,978.70	TOTAL-----		19,467,978.70



N. Sarojini
Executive Director

Place: New Delhi
Date: 20.09.2018





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 31.03.2018

RECEIPTS		Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances			FC Account	
FC Account			Human Capability Foundation	1,618,262.00
Cash	27,094.00		Capacity Building for Organisation, Advocacy & Policy Monitoring	
State Bank of India-35609088385	6,431,302.09		TIDES Foundation	4,235,745.00
Program Advances/Payables Etc.	-13,322.00	6,445,074.09	Consolidating Capacities and Conversations on Access to Medicines	
NFC Account			American Jewish World Service	1,309,839.00
Cash-NFC	6,311.00		Exploring Mental Health Issues amongst Young Women Including impact of Early Marriage (Phase-II)	
ICICI Bank Ltd.- 017101004525	296,952.96		Bread for the World	1,317,441.90
State Bank of India -NHRC A/c-35660893923	306,817.00		Strengthening capacities and understanding the emerging issues on women's health from a gender lens	
Rent Security	126,000.00		Asian Community Health Action Network	2,240,434.00
Program Advances/TDS Recoverables/Payables	482,141.00	1,218,221.96	Global Health Watch	
CURRENT RECEIPTS			Ford Foundation	3,361,385.90
FC Account			Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls and Women	
Human Capability Foundation-HCF	2,490,351.00		Heinrich Boll Foundation	345,643.00
TIDES Foundation	4,876,337.00		Gender and Biotechnologies: Emerging Issues Project Description	
American Jewish World Service-AJWS	2,217,600.00		People's Support Foundation	191,028.90
Bread for the World-BFTW	2,323,915.00		Sama Health Programs	
Asian Community Health Action Network	2,478,000.00		Swiss Network for International Studies	1,380.00
Ford Foundation	6,920,683.00		Marginalised Lives: Infertility, childlessness and healthcare seeking in resource	
Heinrich Boll Foundation-HBF	379,840.00		Wellcome Trust	49,950.00
People's Support Foundation-PSF	316,838.00		Health for All in An Unequal World: Obligations of Global Bioethics	
Swiss Network for International Studies-SNIS	544,960.00		Global Fund for Women	1,014,299.75
Wellcome Trust	2,490,000.00		Core and General Support	
Global Fund for Women-GFW	1,279,079.00		International Women's Health Coalition	1,360,021.00
International Women's Health Coalition-IWHC	2,315,400.00		Fluorescent Adolescent: Negotiating Spaces for SRHR	
Interest on SB A/c	264,512.00		General Programme Expenses	637,123.99
Interest on FDRs	291,839.00	29,189,354.00	Women and Health Programmes	
NFC Account			TDS Recoverable	29,190.00
National Human Rights Commission-NHRC	448,830.00		NFC Account	17,711,744.44
Small Projects /Other Receipts	117,696.00		National Human Rights Commission-NHRC	662,438.00
Bank Interest on SB A/c	10,173.00		General Programme Expenses	73,776.91
Donations	90,000.00	666,699.00	Closing Balances:-	
			FC Account	
			Cash	66,216.00
			State Bank of India-35609088385	3,330,766.64
			Axis Bank Ltd-917010079605355 (Utilization A/c)	998,062.10
			FDRs	13,719,301.00
			Program Advances/TDS Payables	-66,900.00
			NFC Account	
			Cash-NFC	3,044.00
			ICICI Bank Ltd.- 017101004525	441,431.96
			State Bank of India -NHRC A/c-35660893923	452,218.00
			Rent Security	126,000.00
			TDS Recoverables A.Y. 2017-18	1,250.00
GRAND TOTAL		37,519,349.05	GRAND TOTAL	37,519,349.05

N. Sarojini
Executive Director

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

Place: New Delhi
Date: 20.09.2018

Sama- Resource Group for Women and Health : New Delhi
Income & Expenditure for the year ending 31.03.2018

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
FC Project A/c		FC Project A/c	
Human Capability Foundation	1,618,262.00	Human Capability Foundation-HCF	2,490,351.00
Capacity Building for Organisation, Advocacy & Policy Monitoring		TIDES Foundation	4,876,337.00
TIDES Foundation	4,235,745.00	American Jewish World Service-AJWS	2,217,600.00
Consolidating Capacities and Conversations on Access to Medicines		Bread for the World-BFTW	2,323,915.00
American Jewish World Service	1,309,839.00	Asian Community Health Action Network	2,478,000.00
Exploring Mental Health Issues amongst Young Women Including impact of Early Marriage (Phase-II)		Ford Foundation	6,920,683.00
Bread for the World	1,317,441.90	Heinrich Boll Foundation-HBF	379,840.00
Strengthening capacities and understanding the emerging issues on women's health from a gender lens		People's Support Foundation-PSF	316,838.00
Asian Community Health Action Network	2,240,434.00	Swiss Network for International Studies-SNIS	544,960.00
Global Health Watch		Wellcome Trust	2,490,000.00
Ford Foundation	3,361,385.90	Global Fund for Women-GFW	1,279,079.00
Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls and Women		International Women's Health Coalition-IWCH	2,315,400.00
Heinrich Boll Foundation	345,643.00	Interest on SB A/c	264,512.00
Gender and Biotechnologies: Emerging Issues Project Description		Interest on FDRs	291,839.00
People's Support Foundation	191,028.90		
Sama Health Programs			
Swiss Network for International Studies	1,380.00		
Marginalised Lives: Infertility, childlessness and healthcare seeking in resource			
Wellcome Trust	49,950.00		
Health for All in An Unequal World: Obligations of Global Bioethics			
Global Fund for Women	1,014,299.75		
Core and General Support			
International Women's Health Coalition	1,360,021.00		
Fluorescent Adolescent: Negotiating Spaces for SRHR			
General Programme Expenses	637,123.99		
Women and Health Programmes			
TDS Recoverable	29,190.00		
Excess of Income Over Expenditure	11,477,609.56		
Sub Total-A	29,189,354.00	Sub Total-A	29,189,354.00
NON-FC Project A/c		NON-FC Project A/c	
National Human Rights Commission-NHRC	662,438.00	National Human Rights Commission-NHRC	448,830.00
		Bank Interest on SB A/c	2,003.00
		Excess of Expenditure Over Income	211,605.00
Sub Total-B	662,438.00	Sub Total-B	662,438.00
Trust Account		Trust Account	
General Programme Expenses	73,776.91	Small Projects /Other Receipts	117,696.00
		Bank Interest on SB A/c	8,170.00
Excess of Income Over Expenditure	142,089.09	Donations	90,000.00
Sub Total-C	215,866.00	Sub Total-C	215,866.00
Grand Total-A+B+C	30,067,658.00	Grand Total-A+B+C	30,067,658.00

N. Sarojini
Executive Director



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



Place: New Delhi
Date: 20.09.2018