

# Sama- Resource Group for Women and Health : New Delhi

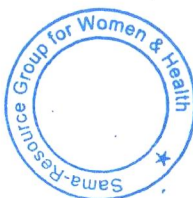
Balance Sheet As on 31.03.2019

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b>Fixed Assets Fund (Schedule 'A')</b>			<b>Fixed Assets</b>		
To the extent of Fixed Assets (As per Contra)		346,895.00	As per last year	396,589.00	
			Add: Additions during the year	41,004.00	
				<b>437,593.00</b>	
<b>Corpus/Settler Fund</b>			Less: Depreciation	90,698.00	346,895.00
As per last year		2,500.00			
<b>General Fund</b>			<b>Closing Balances:-</b>		
As per Last Year	989,703.96		<b>FC Account</b>		
Less: Excess of Expenditure over Income	248,983.50	740,720.46	Cash	70,779.00	
			State Bank of India-35609088385	5,937,602.34	
			Axis Bank Ltd-917010079605355 (Utilization A/c)	1,207,593.68	
<b>Unspent Project Balances</b>			Program Advances/TDS Payables	-176,726.00	7,039,249.02
As per Last Year	18,079,185.74				
Less: Excess of Expenditure over Income	11,008,196.72		<b>NFC Account</b>		
Less: Excess of Expenditure over Income	31,740.00	7,039,249.02	Cash-NFC	6,218.00	
			ICICI Bank Ltd.- 017101004525	597,970.96	
			State Bank of India -NHRC A/c-35660893923	13,031.50	
			Rent Security	126,000.00	743,220.46
<b>TOTAL-----</b>		<b>8,129,364.48</b>	<b>TOTAL-----</b>		<b>8,129,364.48</b>

*N. Sarojini*

N. Sarojini  
Executive Director

Place: New Delhi  
Date: 16.09.2019



*R.K. Sharda*

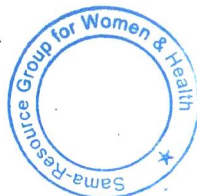
R.K.Sharda  
Chartered Accountant  
M.No.084847

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

Receipts & Payments A/c for the year ending 31.03.2019

RECEIPTS		Amount (Rs.)	PAYMENTS	Amount (Rs.)
<b>Opening Balances</b>			<b>FC Account</b>	
<b>FC Account</b>			<b>Human Capability Foundation</b>	1,539,298.00
Cash	66,216.00		Capacity Building for Organisation, Advocacy & Policy Monitoring	
State Bank of India-35609088385	3,330,766.64		<b>TIDES Foundation</b>	4,459,817.85
Axis Bank Ltd-917010079605355 (Utilization A/c)	998,062.10		Consolidating Capacities and Conversations on Access to Medicines	
FDRs	13,719,301.00		<b>American Jewish World Service</b>	1,439,916.85
Program Advances/Payables Etc.	-66,900.00	18,047,445.74	Capacity Building to Strengthen Perspectives on Mental Health of Girls and Young Women	
<b>NFC Account</b>			<b>Bread for the World</b>	3,541,409.00
Cash-NFC	3,044.00		Strengthening capacities and understanding the emerging issues on women's health from a gender lens	
ICICI Bank Ltd.- 017101004525	441,431.96		<b>Viva Salud</b>	2,592,702.00
State Bank of India -NHRC A/c-35660893923	452,218.00		Global Health Watch	
Rent Security	126,000.00		<b>Ford Foundation</b>	5,096,694.45
Program Advances/TDS Recoverables/Payables	1,250.00	1,023,943.96	Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls and Women	
<b>CURRENT RECEIPTS</b>			<b>Heinrich Boll Foundation</b>	825,483.00
<b>FC Account</b>			Gendered unravelling of Bio-technologies	
Bread for the World-BFTW	3,700,652.58		<b>People's Support Foundation</b>	125,809.00
Ford Foundation	6,667,468.00		Sama Health Programs	
Heinrich Boll Foundation-HBF	790,336.00		<b>Swiss Network for International Studies</b>	325,594.00
Viva Salud	2,025,000.00		Marginalised Lives: Infertility, childlessness and healthcare seeking in resource	
Swiss Network for International Studies-SNIS	559,600.00		<b>Wellcome Trust</b>	4,432,709.00
Wellcome Trust	1,992,000.00	15,735,056.58	Health for All in An Unequal World: Obligations of Global Bioethics	
<b>Others</b>			<b>Global Fund for Women</b>	638,959.00
Interest on SB A/c	210,134.00		Core and General Support	
Interest on FDRs	361,533.00	571,667.00	<b>International Women's Health Coalition</b>	1,470,281.95
			Fluorescent Adolescent: Negotiating Spaces for SRHR	
			<b>General Programme Expenses</b>	790,088.20
			Women and Health Programmes	
			TDS Recoverable	36,158.00
			<b>NFC Account</b>	27,314,920.30
			National Human Rights Commission-NHRC	111,080.00
			General Programme Expenses	304,608.50
				415,688.50
<b>NFC Account</b>			<b>Closing Balances:-</b>	
National Human Rights Commission-NHRC	79,340.00		<b>FC Account</b>	
Small Projects /Other Receipts	32,429.00		Cash	70,779.00
Bank Interest on SB A/c	23,126.00		State Bank of India-35609088385	5,937,602.34
Interest on IT Refund	70.00	134,965.00	Axis Bank Ltd-917010079605355 (Utilization A/c)	1,207,593.68
			Expenses/TDS Payables	-176,726.00
			<b>NFC Account</b>	7,039,249.02
			Cash-NFC	6,218.00
			ICICI Bank Ltd.- 017101004525	597,970.96
			State Bank of India -NHRC A/c-35660893923	13,031.50
			Rent Security	126,000.00
				743,220.46
<b>GRAND TOTAL</b>		<b>35,513,078.28</b>	<b>GRAND TOTAL</b>	<b>35,513,078.28</b>

N. Sarojini  
Executive Director



Place: New Delhi  
Date: 16.09.2019

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

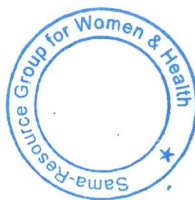



**Sama- Resource Group for Women and Health : New Delhi**

Income & Expenditure for the year ending 31.03.2019

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<b>FC Project A/c</b>		<b>FC Project A/c</b>	
<b>Human Capability Foundation</b>	1,539,298.00	Bread for the World-BFTW	3,700,652.58
Capacity Building for Organisation, Advocacy & Policy Monitoring		Ford Foundation	6,667,468.00
<b>TIDES Foundation</b>	4,459,817.85	Heinrich Boll Foundation-HBF	790,336.00
Consolidating Capacities and Conversations on Access to Medicines		Viva Salud	2,025,000.00
<b>American Jewish World Service</b>	1,439,916.85	Swiss Network for International Studies-SNIS	559,600.00
Capacity Building to Strengthen Perspectives on Mental Health of Girls and Young Women		Wellcome Trust	1,992,000.00
<b>Bread for the World</b>	3,541,409.00		
Strengthening capacities and understanding the emerging issues on women's health from a gender lens			
<b>Viva Salud</b>	2,592,702.00	<b>Others</b>	
Global Health Watch		Interest on SB A/c	210,134.00
<b>Ford Foundation</b>	5,096,694.45	Interest on FDRs	361,533.00
Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls and Women			
<b>Heinrich Boll Foundation</b>	825,483.00		
Gendered unravelling of Bio-technologies			
<b>People's Support Foundation</b>	125,809.00		
Sama Health Programs			
<b>Swiss Network for International Studies</b>	325,594.00		
Marginalised Lives: Infertility, childlessness and healthcare seeking in resource			
<b>Wellcome Trust</b>	4,432,709.00		
Health for All in An Unequal World: Obligations of Global Bioethics			
<b>Global Fund for Women</b>	638,959.00		
Core and General Support			
<b>International Women's Health Coalition</b>	1,470,281.95		
Fluorescent Adolescent: Negotiating Spaces for SRHR			
<b>General Programme Expenses</b>	790,088.20		
Women and Health Programmes			
TDS Recoverable	36,158.00	Excess of Expenditure over Income	11,008,196.72
<b>Sub Total-A</b>	<b>27,314,920.30</b>	<b>Sub Total-A</b>	<b>27,314,920.30</b>
<b>NON-FC Project A/c</b>		<b>NON-FC Project A/c</b>	
National Human Rights Commission-NHRC	111,080.00	National Human Rights Commission-NHRC	79,340.00
		Excess of Expenditure over Income	31,740.00
<b>Sub Total-B</b>	<b>111,080.00</b>	<b>Sub Total-B</b>	<b>111,080.00</b>
<b>Trust Account</b>		<b>Trust Account</b>	
General Programme Expenses	304,608.50	Small Projects /Other Receipts	32,429.00
		Bank Interest on SB A/c	23,126.00
		Interest on IT Refund	70.00
		Excess of Expenditure over Income	248,983.50
<b>Sub Total-C</b>	<b>304,608.50</b>	<b>Sub Total-C</b>	<b>304,608.50</b>
<b>Grand Total-A+B+C</b>	<b>27,730,608.80</b>	<b>Grand Total-A+B+C</b>	<b>27,730,608.80</b>

  
 N. Sarojini  
 Executive Director



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



Place: New Delhi  
Date: 16.09.2019