

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

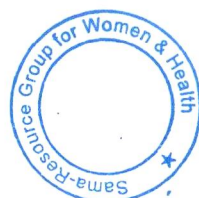
**FCRA A/c**


Balance Sheet as on 31.03.2019

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b><u>Fixed Assets Fund</u></b>			<b><u>Fixed Assets</u></b>		
As per last year	321,998.00		As per last year	321,998.00	
Add: Addition during the year	26,844.00		Add: Addition during the year	26,844.00	
	348,842.00			348,842.00	
Less : Depreciation	77,441.00	271,401.00	Less : Depreciation	77,441.00	271,401.00
<b><u>Unspent Project Balances</u></b>			<b><u>Closing Balances</u></b>		
As per last year	18,047,445.74		Cash	70,779.00	
Current Receipts	16,306,723.58		State Bank of India-35609088385	5,937,602.34	
	<b>34,354,169.32</b>		Axis Bank Ltd-917010079605355 (Utilization A/c)	1,207,593.68	
Less : Current Utilizations	27,314,920.30	7,039,249.02	Program Advances/Payables Etc.	-176,726.00	7,039,249.02
<b>TOTAL</b>		<b>7,310,650.02</b>	<b>TOTAL</b>		<b>7,310,650.02</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 & Health : New Delhi (FCRA A/c)**

Receipts & Payments A/c for the year ending 31.03.2019

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<b>Opening Balances</b>		<b>Project Expenses</b>	
Cash 66,216.00		<b>Human Capability Foundation</b> Annexure 'A' 1,539,298.00	
State Bank of India-35609088385 3,330,766.64		Capacity Building for Organisation, Advocacy & Policy Monitoring	
Axis Bank Ltd-917010079605355 (Utilization A/c) 998,062.10		<b>TIDES Foundation</b> Annexure 'B' 4,459,817.85	
FDRs 13,719,301.00		Consolidating Capacities and Conversations on Access to Medicines	
Program Advances/TDS Payables -66,900.00	18,047,445.74	<b>American Jewish World Service</b> Annexure 'C' 1,439,916.85	
		Capacity Building to Strengthen Perspectives on Mental Health of Girls and Young Women	
		<b>Bread for the World</b> Annexure 'D' 3,541,409.00	
		Strengthening capacities and understanding the emerging issues on women's health from a gender lens	
<b>Current Receipts</b>		<b>Viva Salud</b> Annexure 'E' 2,592,702.00	
<b>Grant in Aid</b>		Global Health Watch	
Bread for the World-BFTW 3,700,652.58		<b>Ford Foundation</b> Annexure 'F' 5,096,694.45	
Ford Foundation 6,667,468.00		Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls and Women	
Heinrich Boll Foundation-HBF 790,336.00		<b>Heinrich Boll Foundation</b> Annexure 'G' 825,483.00	
Viva Salud 2,025,000.00		Gendered unravelling of Bio-technologies	
Swiss Network for International Studies-SNIS 559,600.00		<b>People's Support Foundation</b> Annexure 'H' 125,809.00	
Wellcome Trust 1,992,000.00	15,735,056.58	Sama Health Programs	
		<b>Swiss Network for International Studies</b> Annexure 'I' 325,594.00	
		Marginalised Lives: Infertility, childlessness and healthcare seeking in resource	
<b>Others</b>		<b>Wellcome Trust</b> Annexure 'J' 4,432,709.00	
Interest on SB A/c 210,134.00		Health for All in An Unequal World: Obligations of Global Bioethics	
Interest on FDRs 361,533.00	571,667.00	<b>Global Fund for Women</b> Annexure 'K' 638,959.00	
		Core and General Support	
		<b>International Women's Health Coalition</b> Annexure 'L' 1,470,281.95	
		Fluorescent Adolescent: Negotiating Spaces for SRHR	
		<b>General Programme Expenses</b> Annexure 'M' 790,088.20	
		Women and Health Programs	
		TDS Recoverable	
		<b>Sub Total</b> 36,158.00	
		<b>Closing Balances</b>	
		Cash 70,779.00	
		State Bank of India-35609088385 5,937,602.34	
		Axis Bank Ltd-917010079605355 (Utilization A/c) 1,207,593.68	
		Expenses/TDS Payables -176,726.00	7,039,249.02
<b>TOTAL</b>	<b>34,354,169.32</b>	<b>TOTAL</b>	<b>34,354,169.32</b>

Place: New Delhi  
Date : 16.09.2019

  
N. Sarojini  
Executive Director



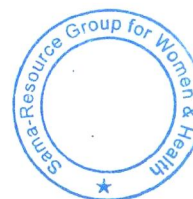
  
R.K. Sharda  
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**Sama- Resource Group for Women & Health : New Delhi (FCRA A/c)**

Income & Expenditure A/c for the year ending 31.03.2019

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)
<u>Human Capability Foundation</u>	Annexure 'A'	1,539,298.00	<u>Grant in Aid</u>	
Capacity Building for Organisation, Advocacy & Policy Monitoring			Bread for the World-BFTW	3,700,652.58
<u>TIDES Foundation</u>	Annexure 'B'	4,459,817.85	Ford Foundation	6,667,468.00
Consolidating Capacities and Conversations on Access to Medicines			Heinrich Boll Foundation-HBF	790,336.00
<u>American Jewish World Service (AJWS)</u>	Annexure 'C'	1,439,916.85	Viva Salud	2,025,000.00
Capacity Building to Strengthen Perspectives on Mental Health of Girls and Young Women			Swiss Network for International Studies-SNIS	559,600.00
<u>Bread for the World-BFTW</u>	Annexure 'D'	3,541,409.00	Wellcome Trust	1,992,000.00
Strengthening capacities and understanding the emerging issues on women's health from a gender lens				
<u>Viva Salud</u>	Annexure 'E'	2,592,702.00	<u>Others</u>	
Global Health Watch			Interest on SB A/c	210,134.00
<u>Ford Foundation</u>	Annexure 'F'	5,096,694.45	Interest on FDRs	361,533.00
Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls and Women				
<u>Heinrich Boll Foundation-HBF</u>	Annexure 'G'	825,483.00		
Gendered unravelling of Bio-technologies				
<u>People's Support Foundation-PSF</u>	Annexure 'H'	125,809.00		
Sama Health Programs				
<u>Swiss Network for International Studies-SNIS</u>	Annexure 'I'	325,594.00	Excess of Expenditure over Income	11,008,196.72
Marginalised Lives: Infertility, childlessness and healthcare seeking in resource				
<u>Wellcome Trust</u>	Annexure 'J'	4,432,709.00		
Health for All in An Unequal World: Obligations of Global Bioethics				
<u>Global Fund for Women</u>	Annexure 'K'	638,959.00		
Core and General Support				
<u>International Women's Health Coalition</u>	Annexure 'L'	1,470,281.95		
Fluorescent Adolescent: Negotiating Spaces for SRHR				
<u>General Programme Expenses</u>	Annexure 'M'	790,088.20		
Women and Health Programmes				
TDS Recoverable		36,158.00		
<b>TOTAL</b>		<b>27,314,920.30</b>	<b>TOTAL</b>	<b>27,314,920.30</b>

  
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