

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

**FCRA A/c**

Balance Sheet as on 31.03.2020

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b><u>Fixed Assets Fund</u></b>			<b><u>Fixed Assets</u></b>		
As per last year	271,401.00		As per last year	271,401.00	
Add: Addition during the year	-		Add: Addition during the year	-	
	271,401.00			271,401.00	
Less : Depreciation	54,313.00	217,088.00	Less : Depreciation	54,313.00	217,088.00
<b><u>Unspent Project Balances</u></b>			<b><u>Closing Balances</u></b>		
As per last year	7,039,249.02		Cash	17,417.00	
Current Receipts	25,848,705.48		State Bank of India-35609088385	9,400,031.36	
	<b>32,887,954.50</b>		Axis Bank Ltd-917010079605355 (Utilization A/c)	5,580.68	
Less : Current Utilizations	23,405,572.46	9,482,382.04	Program Advances/Payables Etc.	59,353.00	9,482,382.04
<b>TOTAL</b>		<b>9,699,470.04</b>	<b>TOTAL</b>		<b>9,699,470.04</b>

Place: New Delhi  
Date : 21.10.2020



N. Sarojini  
Executive Director



*R.K. Sharda*

R.K. Sharda  
Chartered Accountant

M.No.084847

UDIN: 20084847AAAA CL 5544

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

Income & Expenditure A/c for the year ending 31.03.2020

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)
<b>Human Capability Foundation</b>	Annexure 'A'	2,204,476.00	<b>Grant in Aid</b>	
Capacity Building for Organisation, Advocacy & Policy Monitoring			Human Capability Foundation	3,443,801.00
<b>American Jewish World Service</b>	Annexure 'B'	2,975,117.02	American Jewish World Service	4,096,350.00
Capacity Building to Strengthen Perspectives on Mental Health of Girls and Young Women			Bread for the World-BFTW	1,088,507.00
<b>Bread for the World</b>	Annexure 'C'	2,392,828.00	Viva Salud	3,451,034.48
Strengthening capacities and understanding the emerging issues on women's health from a gender lens			Ford Foundation	11,030,942.00
<b>Viva Salud</b>	Annexure 'D'	3,751,276.00	International Women's Health Coalition	2,146,376.00
Global Health Watch			Flinn Work E.v	298,291.00
<b>Ford Foundation</b>	Annexure 'E'	8,460,963.28		
Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls and Women			<b>Others</b>	
<b>Swiss Network for International Studies</b>	Annexure 'F'	777,250.00	Bank Interest on Designated A/c	280,381.00
Marginalised Lives: Infertility, childlessness and healthcare seeking in resource			Bank Interest on Utilization A/c	13,023.00
<b>International Women's Health Coalition</b>	Annexure 'G'	540,137.00		
Fluorescent Adolescent: Negotiating Spaces for SRHR				
Women and Health Programs	Annexure 'H'	1,260,639.00		
<b>General Programme Expenses</b>	Annexure 'I'	1,042,886.16		
Women and Health Programs				
Excess of Income over Expenditure		2,443,133.02		
<b>TOTAL</b>		<b>25,848,705.48</b>	<b>TOTAL</b>	<b>25,848,705.48</b>

Place: New Delhi  
Date : 21.10.2020



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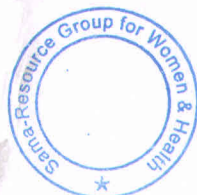
**Sama- Resource Group for Women & Health : New Delhi (FCRA A/c)**

Receipts & Payments A/c for the year ending 31.03.2020

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<b>Opening Balances</b>		<b>Project Expenses</b>	
Cash 70,779.00		<b>Human Capability Foundation</b> Annexure 'A' 2,204,476.00	
State Bank of India-35609088385 5,937,602.34		Capacity Building for Organisation, Advocacy & Policy Monitoring (Core Support)	
Axis Bank Ltd-917010079605355 (Utilization A/c) 1,207,593.68		<b>American Jewish World Service</b> Annexure 'B' 2,975,117.02	
Expenses/TDS Payables (176,726.00)	7,039,249.02	Capacity Building to Strengthen Perspectives on Mental Health of Girls and Young Women	
		<b>Bread for the World</b> Annexure 'C' 2,392,828.00	
		Strengthening capacities and understanding the emerging issues on women's health from a gender lens	
<b>Current Receipts</b>		<b>Viva Salud</b> Annexure 'D' 3,751,276.00	
<b>Grant in Aid</b>		Global Health Watch	
Human Capability Foundation 3,443,801.00		<b>Ford Foundation</b> Annexure 'E' 8,460,963.28	
American Jewish World Service 4,096,350.00		Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls and Women	
Bread for the World-BFTW 1,088,507.00		<b>Swiss Network for International Studies</b> Annexure 'F' 777,250.00	
Viva Salud 3,451,034.48		Marginalised Lives: Infertility, childlessness and healthcare seeking in resource	
Ford Foundation 11,030,942.00		<b>International Women's Health Coalition</b> Annexure 'G' 540,137.00	
International Women's Health Coalition 2,146,376.00		Fluorescent Adolescent: Negotiating Spaces for SRHR	
Flinn Work E.v 298,291.00	25,555,301.48	Women and Health Programs	
		<b>General Programme Expenses</b> Annexure 'H' 1,260,639.00	
		Women and Health Programs	
		Annexure 'I' 1,042,886.16	
<b>Others</b>		<b>Sub Total</b>	23,405,572.46
Bank Interest on Designated A/c 280,381.00			
Bank Interest on Utilization A/c 13,023.00	293,404.00	<b>Closing Balances</b>	
		Cash 17,417.00	
		State Bank of India-35609088385 9,400,031.36	
		Axis Bank Ltd-917010079605355 (Utilization A/c) 5,580.68	
		Expenses/TDS Payables 59,353.00	9,482,382.04
<b>TOTAL</b>	<b>32,887,954.50</b>	<b>TOTAL</b>	<b>32,887,954.50</b>

Place: New Delhi

Date : 21.10.2020



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