

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

Balance Sheet As on 31.03.2021

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b>Fixed Assets Fund (Schedule 'A')</b>			<b>Fixed Assets</b>		
To the extent of Fixed Assets		245,570.00	As per last year	281,517.00	
(As per Contra)			Add: Additions during the year	13,800.00	
				<b>295,317.00</b>	
<b>Corpus/Settler Fund</b>			Less: Depreciation	49,747.00	245,570.00
As per last year		2,500.00			
<b>General Fund</b>			<b>Closing Balances:-</b>		
As per Last Year	753,455.46		<b>FC Account</b>		
Less: Excess of Expenditure over Income	251,484.00	501,971.46	Cash	65,600.00	
			State Bank of India-NDMB-Sansad Marg	-	
			State Bank of India-35609088385	6,157,289.85	
			Axis Bank Ltd-917010079605355 (Utilization A/c)	5,753.68	
			Advances / Payables	257,455.00	6,486,098.53
<b>Unspent Project Balances</b>			<b>NFC Account</b>		
As per Last Year	9,482,382.04		Cash-NFC	5,472.00	
Less: Excess of Expenditure over Income	2,996,283.51	6,486,098.53	ICICI Bank Ltd.- 017101004525	353,647.96	
			State Bank of India -NHRC A/c-35660893923	13,851.50	
			Rent Security / Advances / Payables	131,500.00	504,471.46
<b>TOTAL-----</b>		<b>7,236,139.99</b>	<b>TOTAL-----</b>		<b>7,236,139.99</b>

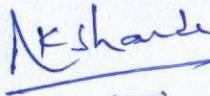


  
N. Sarojini  
Executive Director

Place: New Delhi  
Date: 17.11.2021



For R.K.SHARDA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd.No.006226N



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

UDIN 21084847-AAAAHA3129



**Sama- Resource Group for Women and Health : New Delhi**  
Income & Expenditure for the year ending 31.03.2021

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<b>FC Project A/c</b>		<b>FC Project A/c</b>	
<b>Human Capability Foundation</b>		Human Capability Foundation	3,595,751.00
Capacity Building for Organisation, Advocacy & Policy Monitoring	2,401,836.00	Viva Salud	2,129,000.00
<b>American Jewish World Service</b>		Ford Foundation	1,830,738.00
Capacity Building to Strengthen Perspectives on Mental Health of Girls and Young Women	155,269.00		
Advancing Grassroots Capacities and National Advocacy on Mental health	805,991.00	Swiss Network for International Studies-SNIS	444,345.00
<b>Viva Salud</b>		Asia Catalyst Inc.	744,969.80
Global Health Watch	1,951,125.00	International Planned Parenthood Federation	1,970,823.00
<b>Ford Foundation</b>		ShareNet International	419,095.55
Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls and	5,130,974.00	<b>Others</b>	
<b>Asia Catalyst Inc.</b>		Bank Interest on Designated A/c	271,637.00
Access to "People's Vaccines": Feminist Analysis and Engagement with Equity Le	254,386.00	Bank Interest on Utilization A/c	173.00
<b>International Women's Health Coalition</b>			
Small Health Programmes	886,759.00	Excess of expenditure over income	2,996,283.51
<b>International Planned Parenthood Federation</b>			
Advancing Abortion Rights Of Women And Girls From Indigenous / Tribal Commu	2,039,945.24		
<b>ShareNet International</b>			
Knowledge Platform for Sexual and Reproductive Health and Rights	318,920.00		
<b>General Programme Expenses</b>			
Women and Health Programs	457,610.62		
<b>Sub Total-A</b>	<b>14,402,815.86</b>	<b>Sub Total-A</b>	<b>14,402,815.86</b>
<b>Trust Account</b>		<b>Trust Account</b>	
UNFPA	2,249,380.00	UNFPA	2,198,682.00
UNICEF	477,000.00	UNICEF	477,000.00
General Programme Expenses	269,777.00	Bank Interest on SB A/c-UNFPA	4,342.00
Excess of income over expenditure		Bank Interest on SB A/c-General	18,959.00
		Other Income	7,000.00
		IT Refund	36,160.00
		Interest on IT Refund	2,530.00
		Excess of expenditure over income	251,484.00
<b>Sub Total-C</b>	<b>2,996,157.00</b>	<b>Sub Total-C</b>	<b>2,996,157.00</b>
<b>Grand Total-A+B</b>	<b>17,398,972.86</b>	<b>Grand Total-A+B</b>	<b>17,398,972.86</b>

Place: New Delhi  
Date: 17.11.2021



*N. Sarojini*  
N. Sarojini  
Executive Director



For R.K. SHARDA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd.No.006226N

*R.K. Sharda*

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

21084847AAAAHA313



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

Receipts & Payments A/c for the year ending 31.03.2021

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
<b>Opening Balances</b>			<b>FC Account</b>		
<b>FC Account</b>			<b>Human Capability Foundation</b>	Annexure 'A'	2,401,836.00
Cash	17,417.00		Capacity Building for Organisation, Advocacy & Policy Monitoring		
State Bank of India-35609088385	9,400,031.36		<b>American Jewish World Service</b>	Annexure 'B'	155,269.00
Axis Bank Ltd-917010079605355 (Utilization A/c)	5,580.68		Capacity Building to Strengthen Perspectives on Mental Health of Girls and Young Women		
Program Advances/TDS Payables	59,353.00	9,482,382.04	Advancing Grassroots Capacities and National Advocacy on Mental health	Annexure 'C'	805,991.00
			<b>Viva Salud</b>	Annexure 'D'	1,951,125.00
			Global Health Watch		
<b>NFC Account</b>			<b>Ford Foundation</b>	Annexure 'E'	5,130,974.00
Cash-NFC	4,811.00		Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls and Women		
ICICI Bank Ltd.- 017101004525	511,663.96		<b>Asia Catalyst Inc.</b>	Annexure 'F'	254,386.00
State Bank of India -NHRC A/c-35660893923	13,480.50		Access to "People's Vaccines": Feminist Analysis and Engagement with Equity Lens		
Rent Security / Advances	226,000.00	755,955.46	<b>International Women's Health Coalition</b>	Annexure 'G'	886,759.00
			Small Health Programmes		
			<b>International Planned Parenthood Federation</b>	Annexure 'H'	2,039,945.24
			Advancing Abortion Rights Of Women And Girls From Indigenous / Tribal Communities		
<b>CURRENT RECEIPTS</b>			<b>ShareNet International</b>	Annexure 'I'	318,920.00
<b>FC Account</b>			Knowledge Platform for Sexual and Reproductive Health and Rights		
Human Capability Foundation	3,595,751.00		<b>General Programme Expenses</b>	Annexure 'J'	457,610.62
Viva Salud	2,129,000.00		Women and Health Programs		
Ford Foundation	1,830,738.00				14,402,815.86
Swiss Network for International Studies-SNIS	444,345.00		<b>NFC Account</b>		
Asia Catalyst Inc.	744,969.80		UNFPA	2,249,380.00	
International Planned Parenthood Federation	1,970,823.00		UNICEF	477,000.00	
ShareNet International	419,095.55	11,134,722.35	General Programme Expenses	269,777.00	2,996,157.00
<b>Others</b>			<b>Closing Balances:-</b>		
Bank Interest on Designated A/c	271,637.00		<b>FC Account</b>		
Bank Interest on Utilization A/c	173.00	271,810.00	Cash	65,600.00	
			State Bank of India-NDMB-Sansad Marg		
<b>NFC Account</b>			State Bank of India-35609088385	6,157,289.85	
UNFPA	2,198,682.00		Axis Bank Ltd-917010079605355 (Utilization A/c)	5,753.68	
UNICEF	477,000.00		Advances / Payables	257,455.00	6,486,098.53
Bank Interest on SB A/c-UNFPA	4,342.00				
Bank Interest on SB A/c-General	18,959.00		<b>NFC Account</b>		
Other Income	7,000.00		Cash-NFC	5,472.00	
I T Refund	36,160.00		ICICI Bank Ltd.- 017101004525	353,647.96	
Interest on IT Refund	2,530.00	2,744,673.00	State Bank of India -NHRC A/c-35660893923	13,851.50	
			Rent Security / Advances / Payables	131,500.00	504,471.46
<b>GRAND TOTAL</b>		<b>24,389,542.85</b>	<b>GRAND TOTAL</b>		<b>24,389,542.85</b>



N. Sarojin  
Executive Director



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UDIN 21084847AAAH3128

Place: New Delhi  
Date: 17.11.2021