

Sama- Resource Group for Women & Health : New Delhi

FCRA A/c

Balance Sheet as on 31.03.2021

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Fixed Assets Fund			Fixed Assets		
As per last year	217,088.00		As per last year	217,088.00	
Add: Addition during the year	13,800.00		Add: Addition during the year	13,800.00	
	230,888.00			230,888.00	
Less : Depreciation	40,442.00	190,446.00	Less : Depreciation	40,442.00	190,446.00
Unspent Project Balances			Closing Balances		
As per last year	9,482,382.04		Cash	65,600.00	
Current Receipts	11,406,532.35		State Bank of India-NDMB-Sansad Marg	-	
	20,888,914.39		State Bank of India-35609088385	6,157,289.85	
Less : Current Utilizations	14,402,815.86	6,486,098.53	Axis Bank Ltd-917010079605355 (Utilization A/c)	5,753.68	
			Program Advances/Payables Etc.	257,455.00	6,486,098.53
TOTAL		6,676,544.53	TOTAL		6,676,544.53



N. Sarojini
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Executive Director



R.K. Sharda

R.K. Sharda
Chartered Accountant
M.No.084847
UDIN 21084847AAAAHA3129

Place: New Delhi

Date : 17.11.2021

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

Income & Expenditure A/c for the year ending 31.03.2021

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)
<u>Human Capability Foundation</u>	Annexure 'A'	2,401,836.00	<u>Grant in Aid</u>	
Capacity Building for Organisation, Advocacy & Policy Monitoring			Human Capability Foundation	3,595,751.00
<u>American Jewish World Service</u>	Annexure 'B'	155,269.00	Viva Salud	2,129,000.00
Capacity Building to Strengthen Perspectives on Mental Health of Girls and Young Women			Ford Foundation	1,830,738.00
Advancing Grassroots Capacities and National Advocacy on Mental Health	Annexure 'C'	805,991.00	Swiss Network for International Studies-SNIS	444,345.00
<u>Viva Salud</u>	Annexure 'D'	1,951,125.00	Asia Catalyst Inc.	744,969.80
Global Health Watch			International Planned Parenthood Federation	1,970,823.00
<u>Ford Foundation</u>	Annexure 'E'	5,130,974.00	ShareNet International	419,095.55
Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls and Women				
<u>Asia Catalyst Inc.</u>	Annexure 'F'	254,386.00	<u>Others</u>	
Access to "People's Vaccines": Feminist Analysis and Engagement with Equity Lens			Bank Interest on Designated A/c	271,637.00
<u>International Women's Health Coalition</u>	Annexure 'G'	886,759.00	Bank Interest on Utilization A/c	173.00
Small Health Programmes				
<u>International Planned Parenthood Federation</u>	Annexure 'H'	2,039,945.24		
Advancing Abortion Rights Of Women And Girls From Indigenous / Tribal Communities				
<u>ShareNet International</u>	Annexure 'I'	318,920.00		
Knowledge Platform for Sexual and Reproductive Health and Rights				
<u>General Programme Expenses</u>	Annexure 'J'	457,610.62	Excess of Expenditure over Income	2,996,283.51
Women and Health Programs				
TOTAL		14,402,815.86	TOTAL	14,402,815.86

Place: New Delhi
Date : 17.11.2021



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UDIN: 210242474444443129

Sama- Resource Group for Women & Health : New Delhi (FCRA A/c)
Receipts & Payments A/c for the year ending 31.03.2021

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances		Project Expenses	
Cash	17,417.00	Human Capability Foundation	Annexure 'A' 2,401,836.00
State Bank of India-35609088385	9,400,031.36	Capacity Building for Organisation, Advocacy & Policy Monitoring	
Axis Bank Ltd-917010079605355 (Utilization A/c)	5,580.68	American Jewish World Service	Annexure 'B' 155,269.00
Expenses/TDS Payables	59,353.00	Capacity Building to Strengthen Perspectives on Mental Health of Girls and Young Women	
	9,482,382.04	Advancing Grassroots Capacities and National Advocacy on Mental Health	Annexure 'C' 805,991.00
Current Receipts		Viva Salud	Annexure 'D' 1,951,125.00
Grant in Aid		Global Health Watch	
Human Capability Foundation	3,595,751.00	Ford Foundation	Annexure 'E' 5,130,974.00
Viva Salud	2,129,000.00	Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls and Women	
Ford Foundation	1,830,738.00	Asia Catalyst Inc.	Annexure 'F' 254,386.00
Swiss Network for International Studies-SNIS	444,345.00	Access to "People's Vaccines": Feminist Analysis and Engagement with Equity Lens	
Asia Catalyst Inc.	744,969.80	International Women's Health Coalition	Annexure 'G' 886,759.00
International Planned Parenthood Federation	1,970,823.00	Small Health Programmes	
ShareNet International	419,095.55	International Planned Parenthood Federation	Annexure 'H' 2,039,945.24
	11,134,722.35	Advancing Abortion Rights Of Women And Girls From Indigenous / Tribal Communities	
Others		ShareNet International	Annexure 'I' 318,920.00
Bank Interest on Designated A/c	271,637.00	Knowledge Platform for Sexual and Reproductive Health and Rights	
Bank Interest on Utilization A/c	173.00	General Programme Expenses	Annexure 'J' 457,610.62
	271,810.00	Women and Health Programs	
		Sub Total	14,402,815.86
TOTAL	20,888,914.39	Closing Balances	
		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
TOTAL	20,888,914.39	TOTAL	20,888,914.39

Place: New Delhi
Date : 17.11.2021


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