

Sama- Resource Group for Women and Health : New Delhi

Balance Sheet As on 31.03.2022

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Fixed Assets Fund (Schedule 'A')			Fixed Assets		
To the extent of Fixed Assets (As per Contra)		382,728.00	As per last year	245,570.00	
			Add: Additions during the year	237,887.00	
				483,457.00	
Corpus/Settler Fund			Less: Depreciation	100,729.00	382,728.00
As per last year		2,500.00			
General Fund			Closing Balances:-		
As per Last Year	501,971.46		FC Account		
Add: Excess of Income over Expenditure	3,249.00	505,220.46	Cash	11,195.00	
			State Bank of India-NDMB-Sansad Marg	12,882.00	
			State Bank of India-35609088385	105,267.83	
			Axis Bank Ltd-917010079605355 (Utilization A/c)	5,753.68	
Unspent Project Balances			Advances / Payables	359,720.00	494,818.51
As per Last Year	6,486,098.53				
Less: Excess of Expenditure over Income	5,991,280.02	494,818.51	NFC Account		
			Cash-NFC	10,661.00	
			ICICI Bank Ltd.- 017101004525	285,779.96	
			State Bank of India -NHRC A/c-35660893923	14,229.50	
			Rent Security / Advances / Payables	197,050.00	507,720.46
TOTAL		1,385,266.97	TOTAL		1,385,266.97

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



N. Sarojini
N. Sarojini
Managing Trustee

Place: New Delhi
Date: 12.09.2022



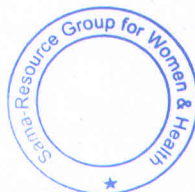
R.K. Sharda
R.K.Sharda
Chartered Accountant
M.No.084847
UDIN 22084847AVRSKD2344

Sama- Resource Group for Women and Health : New Delhi

Receipts & Payments A/c for the year ending 31.03.2022

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balances			FC Project Expenses		
FC Account			Human Capability Foundation	Annexure 'A'	2,495,370.00
Cash	65,600.00		Capacity Building for Organisation, Advocacy & Policy Monitoring		
State Bank of India-NDMB-Sansad Marg	-		American Jewish World Service	Annexure 'B'	897,877.00
State Bank of India-35609088385	6,157,289.85		Advancing Grassroots Capacities and National Advocacy on Mental Health		
Axis Bank Ltd-917010079605355 (Utilization A/c)	5,753.68		Global Fund for Women	Annexure 'C'	513,638.00
Advances / Payables	257,455.00	6,486,098.53	Women and Health Programs		
			Ford Foundation		
NFC Account			Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls & Women	Annexure 'D'	4,403,050.00
Cash-NFC	5,472.00		Addressing Fault Lines: strengthening systems and solidarity in response to Violence Against Women and Girls (VAWG)	Annexure 'E'	4,523,185.36
ICICI Bank Ltd.- 017101004525	353,647.96		Asia Catalyst Inc.	Annexure 'F'	490,788.00
State Bank of India -NHRC A/c-35660893923	13,851.50		Access to "People's Vaccines": Feminist Analysis and Engagement with Equity Lens	Annexure 'G'	2,228,900.00
Rent Security / Advances / Payables	131,500.00	504,471.46	International Women's Health Coalition		
			Women and Health Programs		
CURRENT RECEIPTS			International Planned Parenthood Federation	Annexure 'H'	3,790,684.00
FC Account			Advancing Abortion Rights Of Women And Girls From Indigenous / Tribal Communities	Annexure 'I'	100,000.00
American Jewish World Service-AJWS	1,815,500.00		ShareNet International		
Bread for the World (BfW)	74,443.00		Knowledge Platform for Sexual and Reproductive Health and Rights		
Ford Foundation	4,708,540.00		General Programme Expenses	Annexure 'J'	139,005.66
Global Fund for Women	787,427.00		Women and Health Programs		
International Women's Health Coalition	2,225,872.00				
International Planned Parenthood Federation	3,820,918.00	13,432,700.00			
			NFC Account		
Others			UNFPA	2,565,210.00	
Bank Interest on Designated A/c	39,228.00		General Programme Expenses	54,156.00	19,582,498.02
Bank Interest on Utilization A/c	119,290.00	158,518.00			
			Closing Balances:-		
NFC Account			FC Account		
UNFPA	2,588,341.00		Cash	11,195.00	
Donations & Contributions	18,500.00		State Bank of India-NDMB-Sansad Marg	12,882.00	
Bank Interest on SB A/c-UNFPA	4,386.00		State Bank of India-35609088385	105,267.83	
Bank Interest on SB A/c-General	11,388.00	2,622,615.00	Axis Bank Ltd-917010079605355 (Utilization A/c)	5,753.68	
			Advances / Payables	359,720.00	494,818.51
			NFC Account		
			Cash-NFC	10,661.00	
			ICICI Bank Ltd.- 017101004525	285,779.96	
			State Bank of India -NHRC A/c-35660893923	14,229.50	
			Rent Security / Advances / Payables	197,050.00	507,720.46
GRAND TOTAL		23,204,402.99	GRAND TOTAL		23,204,402.99

Place: New Delhi
Date: 12.09.2022



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

UDIN 22084847AVRSK02344

Sama- Resource Group for Women and Health : New Delhi

Income & Expenditure for the year ending 31.03.2022

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)
FC Project A/c			FC Project A/c	
Human Capability Foundation	Annexure 'A'	2,495,370.00	American Jewish World Service-AJWS	1,815,500.00
Capacity Building for Organisation, Advocacy & Policy Monitoring			Bread for the World (BftW)	74,443.00
American Jewish World Service	Annexure 'B'	897,877.00	Ford Foundation	4,708,540.00
Advancing Grassroots Capacities and National Advocacy on Mental Health			Global Fund for Women	787,427.00
Global Fund for Women	Annexure 'C'	513,638.00	International Women's Health Coalition	2,225,872.00
Women and Health Programs			International Planned Parenthood Federation	3,820,918.00
Ford Foundation				
Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls & Women	Annexure 'D'	4,403,050.00		
Addressing Fault Lines: strengthening systems and solidarity in response to	Annexure 'E'	4,523,185.36		
Violence Against Women and Girls (VAWG)			Others	
Asia Catalyst Inc.	Annexure 'F'	490,788.00	Bank Interest on Designated A/c	39,228.00
Access to "People's Vaccines": Feminist Analysis and Engagement with Equity Lens			Bank Interest on Utilization A/c	119,290.00
International Women's Health Coalition	Annexure 'G'	2,228,900.00		
Women and Health Programs				
International Planned Parenthood Federation	Annexure 'H'	3,790,684.00	Excess of expenditure over income	5,991,280.02
Advancing Abortion Rights Of Women And Girls From Indigenous / Tribal Communities				
ShareNet International	Annexure 'I'	100,000.00		
Knowledge Platform for Sexual and Reproductive Health and Rights				
General Programme Expenses	Annexure 'J'	139,005.66		
Women and Health Programs				
Sub Total-A		19,582,498.02	Sub Total-A	19,582,498.02
Trust Account			Trust Account	
UNFPA		2,565,210.00	UNFPA	2,588,341.00
			General Donations	18,500.00
General Programme Expenses		54,156.00	Bank Interest on SB A/c-UNFPA	4,386.00
Excess of Income over expenditure		3,249.00	Bank Interest on SB A/c-General	11,388.00
Sub Total-C		2,622,615.00	Sub Total-C	2,622,615.00
Grand Total-A+B		22,205,113.02	Grand Total-A+B	22,205,113.02



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Place: New Delhi
Date: 12.09.2022

2208847A/RSK02344