

Sama- Resource Group for Women & Health : New Delhi

FCRA A/c

Balance Sheet as on 31.03.2022

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<u>Fixed Assets Fund</u>			<u>Fixed Assets</u>		
As per last year	190,446.00		As per last year	190,446.00	
Add: Addition during the year	237,887.00		Add: Addition during the year	237,887.00	
	428,333.00			428,333.00	
Less : Depreciation	92,858.00	335,475.00	Less : Depreciation	92,858.00	335,475.00
<u>Unspent Project Balances</u>			<u>Closing Balances</u>		
As per last year	6,486,098.53		Cash	11,195.00	
Current Receipts	13,591,218.00		State Bank of India-NDMB-Sansad Marg	12,882.00	
	20,077,316.53		State Bank of India-35609088385	105,267.83	
Less : Current Utilizations	19,582,498.02	494,818.51	Axis Bank Ltd-917010079605355 (Utilization A/c)	5,753.68	
			Program Advances/Payables Etc.	359,720.00	494,818.51
TOTAL		830,293.51	TOTAL		830,293.51

Place: New Delhi
Date : 12.09.2022



N. Sarojini
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Managing Trustee



R.K. Sharda
R.K. Sharda
Chartered Accountant
M.No.084847
UDIN 22084847AVRSK02344

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

Receipts & Payments A/c for the year ending 31.03.2022

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances		Project Expenses	
Cash	65,600.00	Human Capability Foundation	Annexure 'A'
State Bank of India-NDMB-Sansad Marg	-	Capacity Building for Organisation, Advocacy & Policy Monitoring	2,495,370.00
State Bank of India-35609088385	6,157,289.85	American Jewish World Service	Annexure 'B'
Axis Bank Ltd-917010079605355 (Utilization A/c)	5,753.68	Advancing Grassroots Capacities and National Advocacy on Mental Health	897,877.00
Advances / Payables	257,455.00	Global Fund for Women	Annexure 'C'
Current Receipts		Women and Health Programs	513,638.00
Grant in Aid		Ford Foundation	
American Jewish World Service-AJWS	1,815,500.00	Sexual and Reproductive Health and Rights of Dalit and Adivasi Girls & Women	Annexure 'D'
Bread for the World (BftW)	74,443.00	Addressing Fault Lines: strengthening systems and solidarity in response to Violence Against Women and Girls (VAWG)	Annexure 'E'
Ford Foundation	4,708,540.00	Asia Catalyst Inc.	Annexure 'F'
Global Fund for Women	787,427.00	Access to "People's Vaccines": Feminist Analysis and Engagement with Equity Lens	Annexure 'G'
International Women's Health Coalition	2,225,872.00	International Women's Health Coalition	Annexure 'H'
International Planned Parenthood Federation	3,820,918.00	Women and Health Programs	3,790,684.00
	13,432,700.00	International Planned Parenthood Federation	
		Advancing Abortion Rights Of Women And Girls From Indigenous / Tribal Communities	Annexure 'I'
		ShareNet International	Annexure 'J'
		Knowledge Platform for Sexual and Reproductive Health and Rights	100,000.00
		General Programme Expenses	Annexure 'J'
		Women and Health Programs	139,005.66
		Sub Total	19,582,498.02
Others		Closing Balances	
Bank Interest on Designated A/c	39,228.00	Cash	11,195.00
Bank Interest on Utilization A/c	119,290.00	State Bank of India-NDMB-Sansad Marg	12,882.00
	158,518.00	State Bank of India-35609088385	105,267.83
		Axis Bank Ltd-917010079605355 (Utilization A/c)	5,753.68
		Advances / Payables	359,720.00
			494,818.51
TOTAL	20,077,316.53	TOTAL	20,077,316.53

Place: New Delhi
Date : 12.09.2022



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

Income & Expenditure A/c for the year ending 31.03.2022

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)
Human Capability Foundation	Annexure 'A'	2,495,370.00	<u>Grant in Aid</u>	
Capacity Building for Organisation, Advocacy & Policy Monitoring			American Jewish World Service-AJWS	1,815,500.00
American Jewish World Service	Annexure 'B'	897,877.00	Bread for the World (BfW)	74,443.00
Advancing Grassroots Capacities and National Advocacy on Mental Health			Ford Foundation	4,708,540.00
Global Fund for Women	Annexure 'C'	513,638.00	Global Fund for Women	787,427.00
Women and Health Programs			International Women's Health Coalition	2,225,872.00
Ford Foundation			International Planned Parenthood Federation	3,820,918.00
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 Violence Against Women and Girls (VAWG)	Annexure 'E'	4,523,185.36		
Asia Catalyst Inc.	Annexure 'F'	490,788.00	<u>Others</u>	
Access to "People's Vaccines": Feminist Analysis and Engagement with Equity Lens			Bank Interest on Designated A/c	39,228.00
International Women's Health Coalition	Annexure 'G'	2,228,900.00	Bank Interest on Utilization A/c	119,290.00
Women and Health Programs				
International Planned Parenthood Federation	Annexure 'H'	3,790,684.00		
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	Excess of Expenditure over Income	5,991,280.02
Women and Health Programs				
TOTAL		19,582,498.02	TOTAL	19,582,498.02

Place: New Delhi
Date : 12.09.2022



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