

Sama- Resource Group for Women and Health : New Delhi

Balance Sheet As on 31.03.2023

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Fixed Assets Fund (Schedule 'A')			Fixed Assets		
To the extent of Fixed Assets		280,908.00	As per last year	382,728.00	
(As per Contra)			Add: Additions during the year	-	
				382,728.00	
Corpus/Settler Fund			Less: Depreciation	101,820.00	280,908.00
As per last year		2,500.00			
General Fund			Closing Balances:-		
As per Last Year	505,220.46		FC Account		
Less: Excess of Expenditure over Income	103,154.50	402,065.96	Cash	12,390.00	
			State Bank of India-NDMB-Sansad Marg	6,745.64	
			State Bank of India-35609088385	1,063,385.73	
			Program Advances	669,968.50	1,752,489.87
Unspent Project Balances					
As per Last Year	494,818.51		NFC Account		
Add: Excess of Income over Expenditure	1,257,671.36	1,752,489.87	Cash-NFC	2,416.00	
			ICICI Bank Ltd.- 017101004525	176,149.96	
			Rent Security/Advances	226,000.00	404,565.96
TOTAL-----		2,437,963.83	TOTAL-----		2,437,963.83

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

R.K.Sharda

N. Sarojini
N. Sarojini
Managing Trustee

Place: New Delhi
Date: 19.10.2023



R.K.Sharda
Chartered Accountant
M.No.084847
UDIN: 23084847 86WYK1260

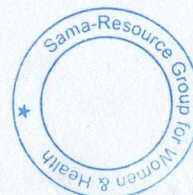
Sama- Resource Group for Women and Health : New Delhi

Receipts & Payments A/c for the year ending 31.03.2023

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balances			FC Project Expenses		
FC Account			Human Capability Foundation		
Cash	11,195.00		Women and Health Programs-Core Support	Annexure 'A'	1,580,849.00
State Bank of India-NDMB-Sansad Marg	12,882.00		American Jewish World Service		
			Advancing Grassroots Capacities and National Advocacy on Mental Health	Annexure 'B'	1,894,664.00
State Bank of India-35609088385	105,267.83		Towards Amplifying and Advocating for the Rights of Girls from Marginalized Communities	Annexure 'C'	269,334.08
Axis Bank Ltd-917010079605355 (Utilization A/c)	5,753.68		Global Fund for Women		
Advances / Payables	359,720.00	494,818.51	Women and Health Programs-Core Support	Annexure 'D'	876,257.66
NFC Account			Ford Foundation		
Cash-NFC	10,661.00		Addressing Fault Lines: strengthening systems and solidarity in response to Violence Against Women and Girls (VAWG)	Annexure 'E'	7,895,168.00
ICICI Bank Ltd.- 017101004525	285,779.96		PVA Agility Fund/Frontline Aids		
State Bank of India -NHRC A/c-35660893923	14,229.50		Access to healthcare technologies	Annexure 'F'	749,304.00
Rent Security / Advances / Payables	197,050.00	507,720.46	FOS Feminista		
			Women and Health Programs-Core Support	Annexure 'G'	2,305,117.00
CURRENT RECEIPTS			General Programme Expenses		
FC Account			Women and Health Programs	Annexure 'H'	92,127.30
American Jewish World Service-AJWS	992,750.00		Sub Total		15,662,821.04
FOS Feminista	2,304,931.00				
Ford Foundation	10,421,765.00		NFC Account		
Global Fund for Women	879,704.00		UNFPA	852,323.00	
PVA Agility Fund/Frontline Aids	749,276.90		General Programme Expenses	207,378.00	1,059,701.00
Human Capability Foundation-HCF	1,530,551.00	16,878,977.90			
Others			Closing Balances:-		
Bank Interest on Designated A/c	4,104.00		FC Account		
Bank Interest on Utilization A/c	37,410.50	41,514.50	Cash	12,390.00	
NFC Account			State Bank of India-NDMB-Sansad Marg	6,745.64	
UNFPA	870,252.00		State Bank of India-35609088385	1,063,385.73	
Donations & Contributions	77,500.00		Program Advances	669,968.50	1,752,489.87
Bank Interest on SB A/c-General	8,794.50	956,546.50	NFC Account		
			Cash-NFC	2,416.00	
			ICICI Bank Ltd.- 017101004525	176,149.96	
			Rent Security/Advances	226,000.00	404,565.96
GRAND TOTAL		18,879,577.87	GRAND TOTAL		18,879,577.87

Place: New Delhi
Date: 19.10.2023

N. Sarojini
Managing Trustee



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

R.K.Sharda
Chartered Accountant
M.No.084847
UDIN : 23084847B6WVYK1260

Sama- Resource Group for Women and Health : New Delhi

Income & Expenditure for the year ending 31.03.2023

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)
FC Project A/c			FC Project A/c	
Human Capability Foundation			American Jewish World Service-AJWS	992,750.00
Women and Health Programs-Core Support	Annexure 'A'	1,580,849.00	FOS Feminista	2,304,931.00
American Jewish World Service			Ford Foundation	10,421,765.00
Advancing Grassroots Capacities and National Advocacy on Mental Health	Annexure 'B'	1,894,664.00	Global Fund for Women	879,704.00
Towards Amplifying and Advocating for the Rights of Girls from Marginalized	Annexure 'C'	269,334.08	PVA Agility Fund	749,276.90
Global Fund for Women			Human Capability Foundation-HCF	1,530,551.00
Women and Health Programs-Core Support	Annexure 'D'	876,257.66		
Ford Foundation			Others	
Addressing Fault Lines: strengthening systems and solidarity in response to	Annexure 'E'	7,895,168.00	Bank Interest on Designated A/c	4,104.00
Violence Against Women and Girls (VAWG)			Bank Interest on Utilization A/c	37,410.50
PVA Agility Fund/Frontline Aids				
Access to healthcare technologies	Annexure 'F'	749,304.00		
FOS Feminista				
Women and Health Programs-Core Support	Annexure 'G'	2,305,117.00		
General Programme Expenses				
Women and Health Programs	Annexure 'H'	92,127.30		
Excess of Income Over Expenditure		1,257,671.36		
Sub Total-A		16,920,492.40	Sub Total-A	16,920,492.40
Trust Account			Trust Account	
UNFPA		852,323.00	UNFPA	870,252.00
General Programme Expenses		207,378.00	General Donations	77,500.00
			Bank Interest on SB A/c-UNFPA	910.00
			Bank Interest on SB A/c-General	7,884.50
			Excess of Expenditure over Income	103,154.50
Sub Total-C		1,059,701.00	Sub Total-C	1,059,701.00
Grand Total-A+B		17,980,193.40	Grand Total-A+B	17,980,193.40

Place: New Delhi
Date: 19.10.2023

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