

Sama- Resource Group for Women & Health : New Delhi

FCRA A/c

Balance Sheet as on 31.03.2023

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<u>Fixed Assets Fund</u>			<u>Fixed Assets</u>		
As per last year	335,475.00		As per last year	335,475.00	
Add: Addition during the year	-		Add: Addition during the year	-	
	335,475.00			335,475.00	
Less : Depreciation	95,136.00	240,339.00	Less : Depreciation	95,136.00	240,339.00
<u>Unspent Project Balances</u>			<u>Closing Balances</u>		
As per last year	494,818.51		Cash	12,390.00	
Current Receipts	16,920,492.40		State Bank of India-NDMB-Sansad Marg	6,745.64	
	17,415,310.91		State Bank of India-35609088385	1,063,385.73	
Less : Current Utilizations	15,662,821.04	1,752,489.87	Program Advances	669,968.50	1,752,489.87
TOTAL		1,992,828.87	TOTAL		1,992,828.87

[Signature]

N. Sarojini
Managing Trustee

Place: New Delhi
Date : 19.10.2023



[Signature]

R.K. Sharda
Chartered Accountant

M.No.084847

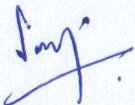
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Sama- Resource Group for Women & Health : New Delhi (FCRA A/c)

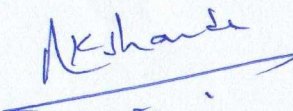
Receipts & Payments A/c for the year ending 31.03.2023

RECEIPTS	Amount (Rs.)		Amount (Rs.)
Opening Balances		Project Expenses	
Cash	11,195.00	Human Capability Foundation	
State Bank of India-NDMB-Sansad Marg	12,882.00	Women and Health Programs-Core Support	Annexure 'A' 1,580,849.00
State Bank of India-35609088385	105,267.83	American Jewish World Service	
Axis Bank Ltd-917010079605355 (Utilization A/c)	5,753.68	Advancing Grassroots Capacities and National Advocacy on Mental Health	Annexure 'B' 1,894,664.00
Advances / Payables	359,720.00	Towards Amplifying and Advocating for the Rights of Girls from Marginalized Communities	Annexure 'C' 269,334.08
	494,818.51	Global Fund for Women	
Current Receipts		Women and Health Programs-Core Support	Annexure 'D' 876,257.66
Grant in Aid		Ford Foundation	
American Jewish World Service-AJWS	992,750.00	Addressing Fault Lines: strengthening systems and solidarity in response to Violence Against Women and Girls (VAWG)	Annexure 'E' 7,895,168.00
FOS Feminista	2,304,931.00	PVA Agility Fund/Frontline Aids	
Ford Foundation	10,421,765.00	Access to healthcare technologies	Annexure 'F' 749,304.00
Global Fund for Women	879,704.00	FOS Feminista	
PVA Agility Fund	749,276.90	Women and Health Programs-Core Support	Annexure 'G' 2,305,117.00
Human Capability Foundation-HCF	1,530,551.00	General Programme Expenses	
	16,878,977.90	Women and Health Programs	Annexure 'H' 92,127.30
		Sub Total	15,662,821.04
Others		Closing Balances	
Bank Interest on Designated A/c	4,104.00	Cash	12,390.00
Bank Interest on Utilization A/c	37,410.50	State Bank of India-NDMB-Sansad Marg	6,745.64
	41,514.50	State Bank of India-35609088385	1,063,385.73
		Program Advances	669,968.50
			1,752,489.87
TOTAL	17,415,310.91	TOTAL	17,415,310.91

Place: New Delhi
Date : 19.10.2023


N. Sarojini
Managing Trustee




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

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

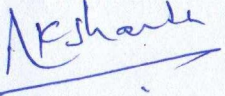
Income & Expenditure A/c for the year ending 31.03.2023

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)
<u>Human Capability Foundation</u>			<u>Grant in Aid</u>	
Capacity Building for Organisation, Advocacy & Policy Monitoring	Annexure 'A'	1,580,849.00	American Jewish World Service-AJWS	992,750.00
<u>American Jewish World Service</u>			FOS Feminista	2,304,931.00
Advancing Grassroots Capacities and National Advocacy on Mental Health	Annexure 'B'	1,894,664.00	Ford Foundation	10,421,765.00
Towards Amplifying and Advocating for the Rights of Girls from Marginalized Communities	Annexure 'C'	269,334.08	Global Fund for Women	879,704.00
<u>Global Fund for Women</u>	Annexure 'D'		PVA Agility Fund	749,276.90
Women and Health Programs		876,257.66	Human Capability Foundation-	1,530,551.00
<u>Ford Foundation</u>				
Addressing Fault Lines: strengthening systems and solidarity in response to Violence Against Women and Girls (VAWG)	Annexure 'E'	7,895,168.00		
<u>PVA Agility Fund/Frontline Aids</u>			<u>Others</u>	
Access to healthcare technologies	Annexure 'F'	749,304.00	Bank Interest on Designated A/c	4,104.00
<u>FOS Feminista</u>			Bank Interest on Utilization A/c	37,410.50
Women and Health Programs	Annexure 'G'	2,305,117.00		
<u>General Programme Expenses</u>				
Women and Health Programs	Annexure 'H'	92,127.30		
Excess of Income Over Expenditure		1,257,671.36		
TOTAL		16,920,492.40	TOTAL	16,920,492.40


N. Sarojini
Managing Trustee

Place: New Delhi
Date : 19.10.2023




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