


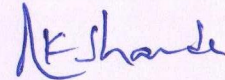
Sama- Resource Group for Women and Health : New Delhi
Balance Sheet As on 31.03.2024

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Fixed Assets Fund (Schedule 'A') To the extent of Fixed Assets (As per Contra)		2,21,137.00	Fixed Assets As per last year	2,80,908.00	
			Add: Additions during the year	8,544.00	
				2,89,452.00	
Corpus/Settler Fund As per last year		2,500.00	Less: Depreciation	68,315.00	2,21,137.00
General Fund As per Last Year	4,02,065.96		Closing Balances:-		
Add: Excess of Income over Expenditure	5,58,106.62	9,60,172.58	FC Account		
			Cash	17,332.00	
			State Bank of India-NDMB-Sansad Marg	12,835.36	
			State Bank of India-35609088385	11,76,040.59	
			FDR's	20,04,425.00	
			Program Advances	5,91,057.00	38,01,689.95
Unspent Project Balances As per Last Year	17,52,489.87				
Add: Excess of Income over Expenditure	20,49,200.08	38,01,689.95	NFC Account		
			Cash-NFC	1,016.00	
			ICICI Bank Ltd.- 017101004525	7,35,656.58	
			Rent Security/Advances	2,26,000.00	9,62,672.58
TOTAL-----		49,85,499.53	TOTAL-----		49,85,499.53

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


N. Sarojini
Managing Trustee





R.K.Sharda
Chartered Accountant
M.No.084847
UDIN:24084847BKCGCJ8806



Place: New Delhi
Date: 13.09.2024

Sama- Resource Group for Women and Health : New Delhi

Receipts & Payments A/c for the year ending 31.03.2024

RECEIPTS		Amount (Rs.)	PAYMENTS	Amount (Rs.)	
Opening Balances			FC Project Expenses		
FC Account			Human Capability Foundation		
Cash	12,390.00		Women and Health Programs-Core Support	Annexure 'A'	24,44,692.76
State Bank of India-NDMB-Sansad Marg	6,745.64		American Jewish World Service		
State Bank of India-35609088385	10,63,385.73		Towards Amplifying and Advocating for the Rights of Girls from	Annexure 'B'	14,01,996.60
Advances / Payables	6,69,968.50	17,52,489.87	Marginalized Communities		
			Global Fund for Women		
			Women and Health Programs-Core Support	Annexure 'C'	6,48,588.34
			Ford Foundation		
			Addressing Fault Lines: strengthening systems and solidarity in	Annexure 'D'	1,11,19,712.00
			response to Violence Against Women and Girls (VAWG)		
NFC Account			The Center for Reproductive Rights, Inc.		
Cash-NFC	2,416.00		National Consultation on Assisted Reproduction and Surrogacy	Annexure 'E'	6,65,005.04
ICICI Bank Ltd.- 017101004525	1,76,149.96		FOS Feminista		
Rent Security / Advances / Payables	2,26,000.00	4,04,565.96	Women and Health Programs-Core Support	Annexure 'F'	24,45,290.30
			General Programme Expenses		
			Women and Health Programs	Annexure 'G'	5,61,145.38
			Sub Total-FC		1,92,86,430.42
CURRENT RECEIPTS			NFC Account		
FC Account			General Programme Expenses		14,408.00
American Jewish World Service	10,27,902.00				
FOS Feminista	25,06,222.00		Closing Balances:-		
Ford Foundation	88,29,102.00		FC Account		
Global Fund for Women	9,02,611.00		Cash	17,332.00	
The Center for Reproductive Rights, Inc.	6,55,938.00		State Bank of India-NDMB-Sansad Marg	12,835.36	
Human Capability Foundation	73,63,910.00	2,12,85,685.00	State Bank of India-35609088385	11,76,040.59	
			FDR's	20,04,425.00	
Others			Program Advances / TDS Payable	5,91,057.00	38,01,689.95
Bank Interest on Designated A/c	9,995.00				
Bank Interest on Utilization A/c	35,525.50		NFC Account		
Interest on FDR's	4,425.00	49,945.50	Cash	1,016.00	
			ICICI Bank Ltd.- 017101004525	7,35,656.58	
			Rent Security/Advances	2,26,000.00	9,62,672.58
NFC Account					
Donations & Contributions	5,65,626.62				
Bank Interest on SB A/c-General	6,888.00	5,72,514.62			
GRAND TOTAL		2,40,65,200.95	GRAND TOTAL		2,40,65,200.95

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

R.K.Sharda

R.K.Sharda
 Chartered Accountant
 M.No.084847
 UDIN:24084847BKCGCJ8806



N. Sarojini

N. Sarojini
 Managing Trustee



Place: New Delhi
 Date: 13.09.2024

Sama- Resource Group for Women and Health : New Delhi

Income & Expenditure for the year ending 31.03.2024.

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)
FC Project A/c			FC Project A/c	
Human Capability Foundation			American Jewish World Service-AJWS	10,27,902.00
Capacity Building for Organisation, Advocacy & Policy Monitoring	Annexure 'A'	24,44,692.76	FOS Feminista	25,06,222.00
American Jewish World Service			Ford Foundation	88,29,102.00
Towards Amplifying and Advocating for the Rights of Girls from Marginalized Communities	Annexure 'B'	14,01,996.60	Global Fund for Women	9,02,611.00
Global Fund for Women	Annexure 'C'		The Center for Reproductive Rights, Inc.	6,55,938.00
Women and Health Programs		6,48,588.34	Human Capability Foundation	73,63,910.00
Ford Foundation				
Addressing Fault Lines: strengthening systems and solidarity in response to Violence Against Women and Girls (VAWG)	Annexure 'D'	1,11,19,712.00	Others	
The Center for Reproductive Rights, Inc.			Bank Interest on Designated A/c	9,995.00
National Consultation on Assisted Reproduction and Surrogacy	Annexure 'E'	6,65,005.04	Bank Interest on Utilization A/c	35,525.50
FOS Feminista			Interest on FDR's	4,425.00
Women and Health Programs	Annexure 'F'	24,45,290.30		
General Programme Expenses	Annexure 'G'	5,61,145.38		
Women and Health Programs				
Excess of Income Over Expenditure		20,49,200.08		
Sub Total-A		2,13,35,630.50	Sub Total-A	2,13,35,630.50
Trust Account			Trust Account	
General Programme Expenses		14,408.00	Donations & Contributions	5,65,626.62
			Bank Interest on SB A/c-General	6,888.00
Excess of Income Over Expenditure		5,58,106.62		
Sub Total-B		5,72,514.62	Sub Total-B	5,72,514.62
Grand Total-A+B		2,19,08,145.12	Grand Total-A+B	2,19,08,145.12

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

N. Sarojini
Managing Trustee



R.K.Sharda

R.K.Sharda
Chartered Accountant
M.No.084847
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Place: New Delhi
Date: 13.09.2024