

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

Balance Sheet as on 31.03.2024

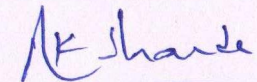
LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Fixed Assets Fund			Fixed Assets		
As per last year	2,40,339.00		As per last year	2,40,339.00	
Add: Addition during the year	8,544.00		Add: Addition during the year	8,544.00	
	2,48,883.00			2,48,883.00	
Less : Depreciation	62,619.00	1,86,264.00	Less : Depreciation	62,619.00	1,86,264.00
Unspent Project Balances			Closing Balances		
As per last year	17,52,489.87		Cash	17,332.00	
Add: Bank Interest	49,945.50		State Bank of India-NDMB-Sansad Marg	12,835.36	
Add: FCRA Receipts	2,12,85,685.00		State Bank of India-35609088385	11,76,040.59	
	2,30,88,120.37		FDR's	20,04,425.00	
Less : Current Utilizations	1,92,86,430.42	38,01,689.95	Program Advances/TDS Payable	5,91,057.00	38,01,689.95
TOTAL		39,87,953.95	TOTAL		39,87,953.95



N. Sarojini
Managing Trustee

Place: New Delhi

Date : 13.09.2024

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



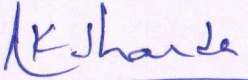
Sama- Resource Group for Women & Health : New Delhi (FCRA A/c)
Receipts & Payments A/c for the year ending 31.03.2024

RECEIPTS	Amount (Rs.)		Amount (Rs.)
Opening Balances		Project Expenses	
Cash	12,390.00	Human Capability Foundation	
State Bank of India-NDMB-Sansad Marg	6,745.64	Women and Health Programs-Core Support	Annexure 'A' 24,44,692.76
State Bank of India-35609088385	10,63,385.73	American Jewish World Service	
Advances / Payables	6,69,968.50	Towards Amplifying and Advocating for the Rights of Girls from Marginalized Communities	Annexure 'B' 14,01,996.60
		Global Fund for Women	
	17,52,489.87	Women and Health Programs-Core Support	Annexure 'C' 6,48,588.34
Current Receipts		Ford Foundation	
Grant in Aid		Addressing Fault Lines: strengthening systems and solidarity in response to Violence Against Women and Girls (VAWG)	Annexure 'D' 1,11,19,712.00
American Jewish World Service-AJWS	10,27,902.00	The Center for Reproductive Rights, Inc.	
FOS Feminista	25,06,222.00	National Consultation on Assisted Reproduction and Surrogacy	Annexure 'E' 6,65,005.04
Ford Foundation	88,29,102.00	FOS Feminista	
Global Fund for Women	9,02,611.00	Women and Health Programs-Core Support	Annexure 'F' 24,45,290.30
The Center for Reproductive Rights, Inc.	6,55,938.00	General Programme Expenses	
Human Capability Foundation-HCF	73,63,910.00	Women and Health Programs	Annexure 'G' 5,61,145.38
	2,12,85,685.00	Sub Total	1,92,86,430.42
Others		Closing Balances	
Bank Interest on Designated A/c	9,995.00	Cash	17,332.00
Bank Interest on Utilization A/c	35,525.50	State Bank of India-NDMB-Sansad Marg	12,835.36
Interest on FDR's	4,425.00	State Bank of India-35609088385	11,76,040.59
	49,945.50	FDR's	20,04,425.00
		Program Advances/TDS Payable	5,91,057.00
			38,01,689.95
TOTAL	2,30,88,120.37	TOTAL	2,30,88,120.37

Place: New Delhi
Date : 13.09.2024


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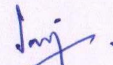


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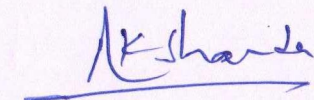
Income & Expenditure A/c for the year ending 31.03.2024

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'	24,44,692.76	American Jewish World Service-AJWS	10,27,902.00
<u>American Jewish World Service</u>			FOS Feminista	25,06,222.00
Towards Amplifying and Advocating for the Rights of Girls from Marginalized Communities	Annexure 'B'	14,01,996.60	Ford Foundation	88,29,102.00
<u>Global Fund for Women</u>			Global Fund for Women	9,02,611.00
Women and Health Programs	Annexure 'C'	6,48,588.34	The Center for Reproductive Rights, Inc.	6,55,938.00
<u>Ford Foundation</u>			Human Capability Foundation	73,63,910.00
Addressing Fault Lines: strengthening systems and solidarity in response to Violence Against Women and Girls (VAWG)	Annexure 'D'	1,11,19,712.00		
<u>The Center for Reproductive Rights, Inc.</u>			<u>Others</u>	
National Consultation on Assisted Reproduction and Surrogacy	Annexure 'E'	6,65,005.04	Bank Interest on Designated A/c	9,995.00
<u>FOS Feminista</u>			Bank Interest on Utilization A/c	35,525.50
Women and Health Programs	Annexure 'F'	24,45,290.30	Interest on FDR's	4,425.00
<u>General Programme Expenses</u>				
Women and Health Programs	Annexure 'G'	5,61,145.38		
Excess of Income Over Expenditure		20,49,200.08		
TOTAL		2,13,35,630.50	TOTAL	2,13,35,630.50

Place: New Delhi
Date : 13.09.2024


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