

Sama- Resource Group for Women and Health : New Delhi
Balance Sheet As on 31.03.2025

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Fixed Assets Fund (Schedule 'A') To the extent of Fixed Assets (As per Contra)		1,73,642.00	Fixed Assets As per last year	2,21,137.00	
Corpus/Settler Fund As per last year		2,500.00	Add: Additions during the year	-	
General Fund As per Last Year	9,60,172.58		Less: Depreciation	47,495.00	1,73,642.00
Add: Excess of Income over Expenditure	45,824.00	10,05,996.58	Closing Balances:- FC Account		
Unspent Project Balances As per Last Year	38,01,689.95		Cash	12,178.00	
Less: Excess of Expenditure over Income	23,41,530.20	14,60,159.75	State Bank of India-NDMB-Sansad Marg	10,005.36	
			State Bank of India-35609088385	9,42,175.39	
			Program Advances	4,95,801.00	14,60,159.75
			NFC Account		
			Cash-NFC	1,865.00	
			ICICI Bank Ltd.- 017101004525	6,20,631.58	
			Rent Security/Advances	3,86,000.00	10,08,496.58
TOTAL-----		26,42,298.33	TOTAL-----		26,42,298.33

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



N. Sarojini
Managing Trustee



R.K.Sharda
Chartered Accountant
M.No.084847
UDIN: 25084847BMJREF8750



Place: New Delhi
Date: 11.10.2025

Sama- Resource Group for Women and Health : New Delhi

Receipts & Payments A/c for the year ending 31.03.2025

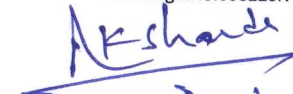
RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balances			FC Project Expenses		
FC Account			Human Capability Foundation		
Cash	17,332.00		Women and Health Programs-Core Support	Annexure 'A'	73,20,058.08
State Bank of India-NDMB-Sansad Marg	12,835.36		American Jewish World Service		
State Bank of India-35609088385	11,76,040.59		Towards Amplifying and Advocating for the Rights of Girls from	Annexure 'B'	3,49,322.00
Advances / Payables	25,95,482.00	38,01,689.95	Marginalized Communities		
			Global Fund for Women		
			Women and Health Programs-Core Support	Annexure 'C'	5,31,397.00
NFC Account			FOS Feminista		
Cash-NFC	1,016.00		Women and Health Programs-Core Support	Annexure 'D'	39,31,300.00
ICICI Bank Ltd.- 017101004525	7,35,656.58		General Programme Expenses		
Rent Security / Advances / Payables	2,26,000.00	9,62,672.58	Women and Health Programs	Annexure 'E'	3,01,504.12
			Sub Total-FC		1,24,33,581.20
CURRENT RECEIPTS			NFC Account		
FC Account			General Programme Expenses		95,875.00
FOS Feminista	54,76,887.00		Closing Balances:-		
Human Capability Foundation	45,61,883.00	1,00,38,770.00	FC Account		
FC-Others			Cash	12,178.00	
Bank Interest on Designated A/c	1,269.00		State Bank of India-NDMB-Sansad Marg	10,005.36	
Bank Interest on Utilization A/c	40,820.00		State Bank of India-35609088385	9,42,175.39	
Interest on FDR's	11,192.00	53,281.00	Program Advances / TDS Payable	4,95,801.00	14,60,159.75
NFC Account					
Donations & Contributions	1,21,500.00		NFC Account		
Bank Interest on SB A/c-General	20,199.00	1,41,699.00	Cash	1,865.00	
			ICICI Bank Ltd.- 017101004525	6,20,631.58	
			Rent Security/Advances	3,86,000.00	10,08,496.58
GRAND TOTAL		1,49,98,112.53	GRAND TOTAL		1,49,98,112.53

Place: New Delhi
Date: 11.10.2025


N. Sarojini
Managing Trustee



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



R.K.Sharda
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Sama- Resource Group for Women and Health : New Delhi

Income & Expenditure for the year ending 31.03.2025


EXPENDITURE		Amount (Rs.)	INCOME	
FC Project A/c			FC Project A/c	
Human Capability Foundation			Human Capability Foundation	45,61,883.00
Capacity Building for Organisation, Advocacy & Policy Monitoring	Annexure 'A'	73,20,058.08	FOS Feminista	54,76,887.00
American Jewish World Service				
Towards Amplifying and Advocating for the Rights of Girls from Marginalized Communities	Annexure 'B'	3,49,322.00	Others	
Global Fund for Women			Bank Interest on Designated A/c	1,269.00
Women and Health Programs	Annexure 'C'	5,31,397.00	Bank Interest on Utilization A/c	40,820.00
FOS Feminista			Interest on FDRs	11,192.00
Women and Health Programs	Annexure 'D'	39,31,300.00		
General Programme Expenses			Excess of Expenditure Over Income	23,41,530.20
Women and Health Programs	Annexure 'E'	3,01,504.12		
Sub Total-A		1,24,33,581.20	Sub Total-A	1,24,33,581.20
Trust Account			Trust Account	
General Programme Expenses		95,875.00	Donations & Contributions	1,21,500.00
Excess of Income Over Expenditure		45,824.00	Bank Interest on SB A/c-General	20,199.00
Sub Total-B		1,41,699.00	Sub Total-B	1,41,699.00
Grand Total-A+B		1,25,75,280.20	Grand Total-A+B	1,25,75,280.20

For R.K.SHARDA & ASSOCIATES

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