

Sama- Resource Group for Women & Health : New Delhi

FCRA A/c

Balance Sheet as on 31.03.2025

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<u>Fixed Assets Fund</u>			<u>Fixed Assets</u>		
As per last year	1,86,264.00		As per last year	1,86,264.00	
Add: Addition during the year	-		Add: Addition during the year	-	
	1,86,264.00			1,86,264.00	
Less : Depreciation	42,631.00	1,43,633.00	Less : Depreciation	42,631.00	1,43,633.00
<u>Unspent Project Balances</u>			<u>Closing Balances</u>		
As per last year	38,01,689.95		Cash	12,178.00	
Add: Bank Interest	53,281.00		State Bank of India-NDMB-Sansad Marg	10,005.36	
Add: FCRA Receipts	1,00,38,770.00		State Bank of India-35609088385	9,42,175.39	
	1,38,93,740.95		Program Advances/TDS Payable	4,95,801.00	14,60,159.75
Less : Current Utilizations	1,24,33,581.20	14,60,159.75			
TOTAL		16,03,792.75	TOTAL		16,03,792.75

N. Sarojini

N. Sarojini
Managing Trustee



R.K. Sharda

R.K. Sharda
Chartered Accountant

Place: New Delhi
Date : 15.12.2025

M.No.084847
UDIN: 25084847LZJMJA3215

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


Receipts & Payments A/c for the year ending 31.03.2025

RECEIPTS	Amount (Rs.)		Amount (Rs.)
Opening Balances		Project Expenses	
Cash	17,332.00	Human Capability Foundation	
State Bank of India-NDMB-Sansad Marg	12,835.36	Women and Health Programs-Core Support	Annexure 'A' 73,20,058.08
State Bank of India-35609088385	11,76,040.59	American Jewish World Service	
Advances / Payables	25,95,482.00	Towards Amplifying and Advocating for the Rights of Girls from Marginalized Communities	Annexure 'B' 3,49,322.00
		Global Fund for Women	
Current Receipts		Women and Health Programs-Core Support	Annexure 'C' 5,31,397.00
Grant in Aid		FOS Feminista	
FOS Feminista	54,76,887.00	Women and Health Programs-Core Support	Annexure 'D' 39,31,300.00
Human Capability Foundation-HCF	45,61,883.00	General Programme Expenses	
		Women and Health Programs	Annexure 'E' 3,01,504.12
Others		Sub Total	1,24,33,581.20
Bank Interest on Designated A/c	1,269.00	Closing Balances	
Bank Interest on Utilization A/c	40,820.00	Cash	12,178.00
Interest on FDR's	11,192.00	State Bank of India-NDMB-Sansad Marg	10,005.36
		State Bank of India-35609088385	9,42,175.39
		Program Advances/TDS Payable	4,95,801.00
			14,60,159.75
TOTAL	1,38,93,740.95	TOTAL	1,38,93,740.95

Place: New Delhi
Date : 15.12.2025


N. Sarojini
Managing Trustee





R.K.Sharda
Chartered Accountant
M.No.084847
UDIN: 25084847LZJMJA3215


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

Income & Expenditure A/c for the year ending 31.03.2025

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)
Human Capability Foundation			Grant in Aid	
Capacity Building for Organisation, Advocacy & Policy Monitoring	Annexure 'A'	73,20,058.08	Human Capability Foundation	45,61,883.00
American Jewish World Service			FOS Feminista	54,76,887.00
Towards Amplifying and Advocating for the Rights of Girls from Marginalized Communities	Annexure 'B'	3,49,322.00		
Global Fund for Women	Annexure 'C'		Others	
Women and Health Programs		5,31,397.00	Bank Interest on Designated A/c	1,269.00
FOS Feminista			Bank Interest on Utilization A/c	40,820.00
Women and Health Programs	Annexure 'D'	39,31,300.00	Interest on FDR's	11,192.00
General Programme Expenses				
Women and Health Programs	Annexure 'E'	3,01,504.12	Excess of Expenditure Over Income	23,41,530.20
TOTAL		1,24,33,581.20	TOTAL	1,24,33,581.20


N. Sarojini
Managing Trustee




R.K.Sharda
Chartered Accountant
M.No.084847
UDIN: 25084847LZJMJA3215

Place: New Delhi
Date : 15.12.2025