

R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS
 DELHI GATE, NEW DELHI-
 PH.: (0) 23283005, 23274795.

Sama - Resource Group for Women and Health : New Delhi
 Balance Sheet As on 31.03.2010

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets			As per schedule		
(As per Contra)		404,649.00			404,649.00
Corpus/Settlor Fund			Closing Balances		
As per last year		2,500.00	Cash		28,033.00
			Standard Chartered Bank		2,388,107.42
			Rent Security		118,000.00
			Programme Advances		109,000.00
			Cash-NFC		47,245.00
			Standard Chartered Bank -NFC		1,976,891.90
			ICICI Bank Ltd.		190,065.64
			Fixed Deposit		870,000.00
			FDR Intt. Accrued		202,369.80
			SBI Bonds		500,000.00
			SBI Intt. Recoverable		35,880.00
			TDS Recoverable A.Y. 07-08		14,396.29
			TDS Recoverable A.Y. 08-09		25,229.48
			TDS Recoverable A.Y. 09-10		9,779.95
			TDS Recoverable A.Y. 10-11		15,433.86
			Advances -NFC		148,775.00
					6,679,207.34
Unspent Project Balances					
As per last year		1,350,245.48			
Add : Excess of Income over Expenditure-FC		1,375,572.57			
		2,725,818.05			
Add : Excess of Income over Expenditure-NFC		61,276.00			
		2,787,094.05			
TOTAL		7,083,856.34	TOTAL		7,083,856.34

Place: New Delhi
 Date: 21.07.2010

[Signature]
 Trustee



For R. K. Sharda & Associates
 Chartered Accountants
[Signature]
 (R. K. Sharda)
 Prop.

R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS
DELHI GATE, NEW DELHI
PH: (O) 23283005, 23274795

Sama-Resource Group for Women and Health : New Delhi
Income & Expenditure for the year ending 31.03.2010

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
FC Project A/c		FC Project A/c	
HIVOS	1,557,201.00	HIVOS	2,673,005.93
Advancing women's health and rights: building leadership, strengthening campaigns, coalitions and influencing policies		Advancing women's health and rights: building leadership, strengthening campaigns, coalitions and influencing policies	
IDRC	3,793,920.25	IDRC	3,527,780.91
Assisted Reproductive Technologies: Implications for Women's Reproductive Rights and Social Citizenship		Assisted Reproductive Technologies: Implications for Women's Reproductive Rights and Social Citizenship	
The Ford Foundation	2,011,322.00	The Ford Foundation	1,958,824.00
Emerging concern on women's health and reproductive rights in Indian context		Emerging concern on women's health and reproductive rights in Indian context	
Asian Community Health Action	806,425.00	Asian Community Health Action	1,667,376.21
Global Health Watch-III		Global Health Watch-III	
Institute of International Education	197,330.01	Institute of International Education	197,330.01
Support for Participation in Global Forum for Health Research-2009		Support for Participation in Global Forum for Health Research-2009	
General Programme Exp.	487,900.64	Global Fund for Women	115,496.88
Women and Health Programme		ART Consultation	
Excess of Income over Expenditure transfer to Project Unspent Balance	1,375,572.57	Bank Interest on SB A/c	50,789.17
		Interest on FDR's	39,068.36
Sub Total-A	10,229,671.47	Sub Total-A	10,229,671.47
NON-FC Project A/c		NON-FC Project A/c	
J.R.D. Tata Trust	1,516,759.00	J.R.D. Tata Trust	1,550,000.00
Bank Interest		Bank Interest	28,035.00
Excess of Income over Expenditure transfer to Project Unspent Balance	61,276.00		
Sub Total-B	1,578,035.00	Sub Total-B	1,578,035.00
Trust Account		Trust Account	
Research Cost	234,189.46	Small Projects /Other Receipts	581,459.00
		Travel Reimbursement	28,651.00
		Bank Interest	53,650.25
		Interest on FDR's	74,070.19
		Interest on SBI Bond	40,000.00
Excess of Income over Expenditure transfer to General Fund	543,640.98		
Sub Total-C	777,830.44	Sub Total-C	777,830.44
Grand Total-A+B+C	12,585,536.91	Grand Total-A+B+C	12,585,536.91

Place: New Delhi
Date: 21.07.2010

[Signature]
Trustee



For R. K. Sharda & Associates
Chartered Accountants

(R. K. Sharda)
Prop.



Sama-Resource Group for Women and Health : New Delhi
Receipts & Payments A/c for the year ending 31.03.2010

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balances		4,698,717.79	FC Account		
As per last year			HIVOS		1,557,201.00
HIVOS	Advancing women's health and rights: building leadership, strengthening campaigns, coalitions and influencing policies	2,673,005.93			
			IDRC		3,793,920.25
IDRC	Assisted Reproductive Technologies: Implications for Women's Reproductive Rights and Social Citizenship	3,527,780.91			
			The Ford Foundation		2,011,322.00
The Ford Foundation	Emerging concern on women's health and reproductive rights in indian context	1,958,824.00			
			Asian Community Health Action		806,425.00
Asian Community Health Action	Global Health Watch-III	1,667,376.21			
			Institute of International Education		197,330.01
Institute of International Education	Support for Participation in Global Forum for Health Research-2009	197,330.01			
			General Programme Exp.		487,900.64
Global Fund for Women	ART Consultation	115,496.88			
			NFC Account		8,854,098.90
Bank Interest on SB A/c		50,789.17			
			J.R.D. Tata Trust		1,516,759.00
Interest on FDR's		39,068.36			
			Research Cost		234,189.46
			Closing Balances		
Sub Total		10,229,671.47	Cash		28,033.00
			Standard Chartered Bank		2,388,107.42
			Rent Security		118,000.00
			Programme Advances		109,000.00
			Cash-NFC		47,245.00
			Standard Chartered Bank - NFC		1,976,891.90
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			TDS Recoverable A.Y. 09-10		9,779.95
			TDS Recoverable A.Y. 10-11		15,433.86
			Advances - NFC		148,775.00
Sub Total		2,355,865.44			6,679,207.34
TOTAL		17,284,254.70	TOTAL		17,284,254.70

Trustee

(R. K. Sharda)

For R. K. Sharda & Associates
Chartered Accountants

