


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
Balance Sheet As on 31.03.2011

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Fixed Assets Fund To the extent of Fixed Assets (As per Contra)	397,067.00	Fixed Assets As per schedule	397,067.00
Corpus/Settlor Fund As per last year	2,500.00	Closing Balances	
General Fund As per last year	3,889,613.29	Cash	18,083.00
Add: Excess of Income over Expenditure	52,104.84	Standard Chartered Bank	792,849.30
		Rent Security	139,000.00
		Programme Advances	68,199.00
		Cash-NFC	10,582.61
		Standard Chartered Bank -NFC	684,703.90
		ICICI Bank Ltd.	2,058,292.94
		Fixed Deposit	2,343,078.10
		FDR Intt. Accrued	13,830.30
		RBI Bonds	500,000.00
		TDS Recoverables	78,292.82
		Advances -NFC	55,775.00
			6,762,686.97
Unspent Project Balances As per last year	2,787,094.05		
Less : Excess of Expenditure over Income-FC	1,524,906.51		
	1,262,187.54		
Add : Excess of Income over Expenditure-NFC	1,556,281.30		
	2,818,468.84		
TOTAL -----	7,159,753.97	TOTAL -----	7,159,753.97


N.B. Sarojini
Trustee



Place: New Delhi
Date: 09.09.2011

For R. K. Sharda & Associates
Chartered Accountants
FRN.006226N

(R. K. Sharda)
Prop.
M.No.084847



R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBE
DELHI GATE, NEW DEL
PH.: (O) 23283005, 232747

Sama-Resource Group for Women and Health : New Delhi
Income & Expenditure for the year ending 31.03.2011

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
FC Project A/c		FC Project A/c	
HIVOS	1,570,218.00	HIVOS	824,350.65
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	1,906,326.81	IDRC	1,003,425.29
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	2,024,189.64	The Ford Foundation	3,165,442.50
Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health		Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health	
Asian Community Health Action	1,730,764.50	Asian Community Health Action	1,044,362.00
Global Health Watch		Global Health Watch	
Commonwealth Foundation	201,938.00	Commonwealth Foundation	360,000.00
Study Tour cum Exposure Visit in South Asia		Study Tour cum Exposure Visit in South Asia	
OXFAM	575,772.00	OXFAM	700,000.00
Advocacy for Advancing the Right to Health and Helath Care Project		Advocacy for Advancing the Right to Health and Helath Care Project	
World Health Organization	300,956.00	World Health Organization	300,000.00
National Bioethics Conference		National Bioethics Conference	
General Programme Exp.	664,688.00	Bank Interest on SB A/c	52,366.00
Women and Health Programme		Excess of Expenditure over Income	1,524,906.51
Sub Total-A	8,974,852.95	Sub Total-A	8,974,852.95
NON-FC Project A/c		NON-FC Project A/c	
J.R.D. Tata Trust	465,336.00	J.R.D. Tata Trust	2,137,000.00
Refund of Unspent Balance-JRDT	117,646.70	Bank Interest	2,264.00
Excess of Income over Expenditure	1,556,281.30		
Sub Total-B	2,139,264.00	Sub Total-B	2,139,264.00
Trust Account		Trust Account	
Research/Administrative Cost	1,284,431.00	Small Projects /Other Receipts	1,104,140.00
		Travel Reimbursement	54,884.00
		Bank Interest	41,520.00
		Interest on SBI Bond	42,060.00
		Interest on FDRs	93,931.84
Excess of Income over Expenditure	52,104.84		
Sub Total-C	1,336,535.84	Sub Total-C	1,336,535.84
Grand Total-A+B+C	12,450,652.79	Grand Total-A+B+C	12,450,652.79

N.B. Sarojini
Trustee



For R. K. Sharda & Associates
Chartered Accountants
FRN/006226N
(R. K. Sharda)
Prop.
M.No.084847

Place: New Delhi
Date: 09.09.2011

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CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS, DELHI
 GATE, NEW DELHI-110002
 PH No. 23283005, 23274795

Sama-Resource Group for Women and Health : New Delhi
 Receipts & Payments A/c for the year ending 31.03.2011

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balances		6,679,207.34	FC Account		
As per last year		824,350.65	HIVOS		1,570,218.00
HIVOS	Advancing women's health and rights: building leadership, strengthening campaigns, coalitions and influencing policies		IDRC	Assisted Reproductive Technologies: Implications for Women's Reproductive Rights and Social Citizenship	1,906,326.81
		1,003,425.29	The Ford Foundation	Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health	2,024,189.64
IDRC	Assisted Reproductive Technologies: Implications for Women's Reproductive Rights and Social Citizenship		Asian Community Health Action	Global Health Watch	1,730,764.50
		3,165,442.50	Commonwealth Foundation	Study Tour cum Exposure Visit in South Asia	201,938.00
The Ford Foundation	Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health		OXFAM	Advocacy for Advancing the Right to Health and Helath Care Project	575,772.00
		1,044,362.00	World Health Organization	National Bioethics Conference	300,956.00
Asian Community Health Action	Global Health Watch		NFC Account	J.R.D. Tata Trust	465,336.00
		360,000.00		Refund of Unspent Balance-JRDT	117,646.70
Commonwealth Foundation	Study Tour cum Exposure Visit in South Asia			Research/Administrative Cost	1,284,431.00
		700,000.00		Closing Balances	
OXFAM	Advocacy for Advancing the Right to Health and Helath Care Project			Cash	18,083.00
		300,000.00		Standard Chartered Bank	792,849.30
World Health Organization	National Bioethics Conference			Rent Security	139,000.00
		52,366.00		Programme Advances	68,199.00
Bank Interest on SB A/c				Cash-NFC	10,582.61
		7,449,946.44		Standard Chartered Bank -NFC	684,703.90
Sub Total				ICICI Bank Ltd.	2,058,292.94
				Fixed Deposit	2,343,078.10
NFC Account				FDR Intt. Accrued	13,830.30
J.R.D. Tata Trust		2,137,000.00		RBI Bonds	500,000.00
Small Projects /Other Receipts		1,104,140.00		TDS Recoverables	78,292.82
Travel Reimbursement		54,884.00		Advances -NFC	55,775.00
Bank Interest on SB A/c		43,784.00			
Interest on SBI Bond		42,060.00			
Interest on FDR's		93,931.84			
Sub Total		3,475,799.84			
GRAND TOTAL		17,604,953.62	GRAND TOTAL		17,604,953.62

Place: New Delhi
 Date: 09.09.2011



(R. K. Sharda)
 Prop.
 M.No.084847

For R. K. Sharda & Associates
 Chartered Accountants
 FFRN.006226M