Amount (Rs.) ASSETS Amount (Rs.)	INTOT
Amount (Rs.) ASSETS A Amount (Rs.) ASSETS A As per schedule 397,067.00 Eixed Assets 2,500.00 As per schedule 18,083.00 Cash Cash 792,849.30 Standard Chartered Bank 139,000.00 Programme Advances 10,582.61 Cash-NFC 684,703.90 Cicli Bank Ltd. 13,809.00 Fixed Deposit 2,343,078.10 Fixed Deposit 13,830.30 TDS Recoverables 78,292.82 Advances -NFC 55,775.00	
Amount (Rs.) ASSETS A Fixed Assets 397,067.00 As per schedule 2,500.00 Standard Chartered Bank Chartered Bank Security 792,849.30 3,889,613.29 3,941,718.13 Standard Chartered Bank Advances 13,000.00 52,104.84 3,941,718.13 Standard Chartered Bank -NFC 68,199.00 Cash-NFC 52,104.84 10,582.61 1,524,906.51 Fixed Deposit Fixed Deposit FDR Intt. Accrued RBI Bonds TDS Recoverables Advances -NFC 78,292.82 1,262,187.54 Advances -NFC 55,775.00	Add: Excess of Income over Expenditure-NFC 1,556,281.
Amount (Rs.) ASSETS A Amount (Rs.) ASSETS A Amount (Rs.) ASSETS A As per schedule 397,067.00 Closing Balances 18,083.00 Cash Cash 792,849.30 139,000.00 Rent Security Programme Advances 10,582.61 68,199.00 52,104.84 3,941,718.13 Standard Chartered Bank -NFC 684,703.90 10,582.61 Cash-NFC 582,104.84 2,058,292.94 13,830.30 2,058,292.94 2,343,078.10 Fixed Deposit 13,830.30 500,000.00 78,292.82 78,292.82	_
Amount (Rs.) ASSETS Arr 397,067.00 Fixed Assets 18,083.00 2,500.00 Cash 792,849.30 Cash Security 792,849.30 Programme Advances 13,000.00 Cash-NFC 68,199.00 ICICI Bank Ltd. 684,703.90 ICICI Bank Ltd. 2,058,292.94 Fixed Deposit 2,343,078.10 FDR Intt. Accrued 500,000.00	of Expenditure over Income-FC
Amount (Rs.) ASSETS Amount (Rs.)	As per last year 2,787,094.
Amount (Rs.) ASSETS Arr 397,067.00 Fixed Assets 18,083.00 2,500.00 Cash 792,849.30 Standard Chartered Bank 139,000.00 Programme Advances 10,582.61 Cash-NFC 684,703.90 Cicici Bank Ltd. 2,058,292.94 Fixed Deposit 2,343,078.10	Unspent Project Balances
Amount (Rs.) ASSETS Arr 397,067.00 Fixed Assets 18,083.00 2,500.00 Cash 18,083.00 Standard Chartered Bank 792,849.30 Programme Advances 139,000.00 Cash-NFC 68,199.00 3,941,718.13 Standard Chartered Bank -NFC 684,703.90 ICICI Bank Ltd. 2,058,292.94	
Amount (Rs.) ASSETS Amount (Rs.) ASSETS 397,067.00 Fixed Assets	
Amount (Rs.) ASSETS Arr 397,067.00 Fixed Assets As per schedule 2,500.00 Closing Balances 18,083.00 Cash 792,849.30 Rent Security 139,000.00 Programme Advances 68,199.00 Cash-NFC 10,582.61	Income over Expenditure
Amount (Rs.) ASSETS Arr 397,067.00 Fixed Assets As per schedule 2,500.00 Closing Balances 18,083.00 Cash 792,849.30 Rent Security 139,000.00 Programme Advances 68,199.00	As per last year 3,889,613.
ASSETS An Arrival Arrival Arrival Arrival Assets As per schedule Closing Balances Cash Standard Chartered Bank Rent Security Arrival Assets 18,083.00 792,849.30 139,000.00	General Fund
ASSETS Arr Fixed Assets As per schedule Closing Balances Cash Cash Standard Chartered Bank 792,849.30	
ASSETS Arr Fixed Assets As per schedule Closing Balances Cash 18,083.00	
ASSETS Arr Fixed Assets As per schedule Closing Balances	As per last year
ASSETS And Assets Pixed Assets And Assets As per schedule	Corpus/Settlor Fund
ASSETS Arr	(As per Contra)
ASSETS Arr	To the extent of Fixed Assets
ASSETS	Fixed Assets Fund
	LIABLITIES
Dalatice Street As Off ST. US. 2011	
Collina - Nococia Collina - Collina	Callia

Place: New Delhi Date: 09.09.2011

N.B.Sarojini Trustee

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

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

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

12,450,652.79	12,450,652.79 Grand Total-A+B+C	12,450,652.79	Grand Total-A+B+C
1,336,535.84	Sub Total-C	1,236,535.84	Sub Total-C
42,060.00 93,931.84	Interest on SBI Bond Interest on FDR's	52,104.84	Excess of Income over Expenditure
1,104,140.00 54,884.00 41,520.00	Trust Account Small Projects /Other Receipts Travel Reimbursement Bank Interest	1,284,431.00	Trust Account Research/Administrative Cost
2,139,264.00	Sub Total-B	2,139,264.00	Sub Total-B
		1,556,281.30	Excess of Income over Expenditure
2,264.00	Bank Interest	117,646.70	Refund of Unspent Balance-JRDT
2,137,000.00	J.R.D. Tata Trust	465,336.00	J.R.D. Tata Trust
8,9/4,852.95		8,974,852.95	Sub Total-A
1,524,906.51			Women and Health Programme
52,366.00		664,688.00	General Programme Exp.
			National Bioethics Conference
300,000.00	World Health Organization	300,956.00	World Health Organization
	Advocay for Advancing the Right to Health and Helath Care Project		Advocay for Advancing the Right to Health and Helath Care Project
700,000.00	OXFAM	575,772.00	OXFAM
	Study Tour cum Exposure Visit in South Asia		Study Tour cum Exposure Visit in South Asia
360,000.00	Comonwealth Foundation	201,938.00	Comonwealth Foundation
	Global Health Watch		Global Health Watch
1,044,362.00	Asian Community Health Action	1,730,764.50	Asian Community Health Action
	Right to Health		to Health
	Research, Knowledge and Capacity building, advocacy and monitoring on the		Research, Knowledge and Capacity building, advocacy and monitoring on the Right
3,165,442.50	The Ford Foundation	2.024.189.64	The Ford Foundation
	Rights and Social Citizenship		Rights and Social Citizenship
ive	Assisted Reproductive Technologies: Implications for Women's Reproductive		Assisted Reproductive Technologies: Implications for Women's Reproductive
1,003,425.29	IDRC	1,906,326.81	IDRC
	campaigns, coalitions and influencing policies		campaigns, coalitions and influencing policies
	Advancing women's health and rights: building leadership, strengthening		Advancing women's health and rights: building leadership, strengthening
824,350.65	HIVOS	1,570,218.00	HIVOS
Amount (No.)	INCOME	Amount (Ks.)	EXPENDITURE
Amount (De)	A	A	

Place: New Delhi Date: 09.09.2011



For R. K. Sharda & Associates Chartered Accountants

(R: K. Sharda) - Prop. M.No.084847 FRN.006226N

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

17,004,300.02		17,604,953.62 GRAND TOTAL	17,604,953.6	GRAND TOTAL
6,762,686.97	10,582.61 684,703.90 2,058,292.94 2,343,078.10 13,830.30 500,000.00 78,292.82 55,775.00	4 Programme Advances 4 Cash-NFC Standard Chartered Bank -NFC ICICI Bank Ltd. Fixed Deposit FDR Intt. Accrued RBI Bonds TDS Recoverables Advances -NFC	93,931.84 3,475,799.84	Interest on FDR's Sub Total
	18,083.00 792,849.30 139,000.00	-	1,104,140.00 54,884.00 43,784.00 42,060.00	J.R.D. Tata Trust Small Projects /Other Receipts Travel Reimbursement Bank Interest on SB A/c Interest on SBI Bond
8,974,852.95 1,867,413.70	Sub Total 465,336.00 117,646.70 1,284,431.00		52,366.00 7,449,946.44	Bank Interest on SB A/c Sub Total NFC Account
300,956.00	to Health and Helath Care Project	OXTAM OXTAM Advocay for Advancing the Right World Health Organization National Bioethics Conference General Programme Exp.	300,000.00	OXFAM Advocay for Advancing the Right to Health and Helath Care Project World Health Organization National Bioethics Conference
1,730,764.50 201,938.00 575,772.00	in a		1,044,362.00 360,000.00	to Health Asian Community Health Action Global Health Watch Comonwealth Foundation Study Tour cum Exposure Visit in South Asia
2,024,189.64	cations for Women's Reproductive g, advocacy and monitoring on the Right		3,165,442.50	IDRC Assisted Reproductive Technologies: Implications for Women's Reproductive Rights and Social Citizenship The Ford Foundation Research, Knowledge and Capacity building, advocacy and monitoring on the Right
1,570,218.00	ling leadership, strengthening	6,679,207.34 FC Account 824,350.65 HIVOS Advancing women's health and rights: building leadership, strengthening campaigns, coalitions and influencing policies	6,679,207.34 FC Acc 824,350.65 HIVOS Advand campa	Opening Balances As per last year HIVOS Advancing women's health and rights: building leadership, strengthening campaigns, coalitions and influencing policies
Amount (Rs.)		PAYMENTS	Amount (Rs.) PAYMENTS	RECEIPTS

Place: New Delhi Date: 09.09.2011



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

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