

Sama - Resource Group for Women and Health : New Delhi
Balance Sheet As on 31.03.2012

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Fixed Assets Fund To the extent of Fixed Assets (As per Contra)	333,399.00	Fixed Assets As per schedule	333,399.00
Corpus/Settler Fund As per last year	2,500.00	Closing Balances	
General Fund As per last year	3,941,718.13	Cash	37,707.00
Add: Excess of Income over Expenditure	112,090.40	Standard Chartered Bank	713,062.22
		Rent Security	139,000.00
		Programme Advances	-20,425.00
		Cash-NFC	21,841.61
		Standard Chartered Bank -NFC	2,067,115.00
		ICICI Bank Ltd.	2,646,535.94
		Fixed Deposits	1,582,770.44
		TDS Recoverables	92,072.18
		Programme Advances/TDS Payable	103,161.00
Unspent Project Balances As per last year	2,818,468.84		
Less: Excess of Expenditure over Income-FC	263,829.98		
	2,554,638.86		
Add: Excess of Income over Expenditure-NFC	771,893.00		
TOTAL -----	7,716,239.39	TOTAL -----	7,716,239.39

N. B. Sarojini
Trustee



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



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

Sama-Resource Group for Women and Health : New Delhi
Income & Expenditure for the year ending 31.03.2012

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
FC Project A/c		FC Project A/c	
HIVOS	426,794.00	HIVOS	1,161,100.00
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	
Heinrich Boell Foundation	349,595.00	Heinrich Boell Foundation	349,545.00
National Consultation for Regulation of Drugs Trials in India		National Consultation for Regulation of Drugs Trials in India	
The Ford Foundation	3,412,394.81	The Ford Foundation	2,979,570.62
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	1,132,196.00	Asian Community Health Action	1,222,061.33
Global Health Watch		Global Health Watch	
Commonwealth Foundation	150,135.00	Commonwealth Foundation	300,000.00
Study Tour cum Exposure Visit in South Asia		Study Tour cum Exposure Visit in South Asia	
OXFAM	425,925.00	OXFAM	
Advocacy for Advancing the Right to Health and Health Care Project		Advocacy for Advancing the Right to Health and Health Care Project	
HIVOS	736,360.00	HIVOS	688,473.32
Negotiation Privatisation, Medicalisation and Technologies: Advocacy on Gender and Health Rights		Negotiation Privatisation, Medicalisation and Technologies: Advocacy on Gender and Health Rights	
General Programme Exp.	397,938.44	General Programme Exp.	66,758.00
Women and Health Programme		Women and Health Programme	
Sub Total-A	7,031,338.25	Sub Total-A	7,031,338.25
NON-FC Project A/c		NON-FC Project A/c	
J.R.D. Tata Trust	2,186,233.00	J.R.D. Tata Trust	2,945,000.00
Narotam Sekhsaria Foundation	268,738.00	Narotam Sekhsaria Foundation	350,000.00
UNFPA	1,499,927.00	UNFPA	1,516,954.00
FPIIS	128,674.00	FPIIS	43,511.00
Excess of Income over Expenditure	771,893.00	Bank Interest	
Sub Total-B	4,855,465.00	Sub Total-B	4,855,465.00
Trust Account		Trust Account	
Research/Meetings/Orientation/Administrative Cost	2,046,340.22	Small Projects /Other Receipts	1,601,725.00
		Travel Reimbursement	1,500.00
		Donations	397,000.00
		Bank Interest	40,412.00
		Interest on FDR's	117,793.62
Sub Total-C	2,158,430.62	Sub Total-C	2,158,430.62
Grand Total-A+B+C	14,045,233.87	Grand Total-A+B+C	14,045,233.87

For R. K. Sharda & Associates
Chartered Accountants
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(R. K. Sharda)
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M.No.084847

Place: New Delhi
Date: 22.09.2012

N.B. Sarojini
Trustee



Sama-Resource Group for Women and Health : New Delhi
Receipts & Payments A/c for the year ending 31.03.2012

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances As per last year	6,762,686.97	FC Account	
CURRENT RECEIPTS		HIVOS	426,794.00
HIVOS	1,161,100.00	Advancing women's health and rights: building leadership, strengthening campaigns, coalitions and influencing policies	
Negotiation Privatisation, Medicalisation and Technologies: Advocacy on Gender and Health Rights		Heinrich Boell Foundation	349,595.00
Heinrich Boell Foundation	349,545.00	National Consultation for Regulation of Drugs Trials in India	
National Consultation for Regulation of Drugs Trials in India		The Ford Foundation	3,412,394.81
The Ford Foundation	2,979,570.62	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	1,132,196.00
Asian Community Health Action	1,222,061.33	Global Health Watch	
Global Health Watch		Commonwealth Foundation	150,135.00
OXFAM	300,000.00	Study Tour cum Exposure Visit in South Asia	
Advocacy for Advancing the Right to Health and Health Care Project		OXFAM	425,925.00
Other Contributions	688,473.32	Advocacy for Advancing the Right to Health and Health Care Project	
Bank Interest on SB A/c	66,758.00	HIVOS	736,360.00
		Negotiation Privatisation, Medicalisation and Technologies: Advocacy on Gender and Health Rights	
		General Programme Exp.	397,938.44
		Women and Health Programme	
NFC Account		NFC Account	
J.R.D. Tata Trust	2,945,000.00	J.R.D. Tata Trust	2,186,233.00
Narotam Sekhsaria Foundation	350,000.00	Narotam Sekhsaria Foundation	268,738.00
UNFPA	1,516,954.00	UNFPA	1,499,927.00
Small Projects /Other Receipts	1,601,725.00	FPIS	128,674.00
Travel Reimbursement	1,500.00	Research/Meetings/Orientation/Administrative Cost	2,046,340.22
Donations	397,000.00	Closing Balances	
Bank Interest on SB A/c	83,923.00	Cash	37,707.00
Interest on FDR's	117,793.62	Standard Chartered Bank	713,062.22
		Rent Security	139,000.00
		Advances/Expenses Payable	-20,425.00
		Cash-NFC	21,841.61
		Standard Chartered Bank -NFC	2,067,115.00
		ICICI Bank Ltd.	2,646,535.94
		Fixed Deposits	1,582,770.44
		TDS Recoverables	92,072.18
		Programme Advances/TDS Payable	103,161.00
GRAND TOTAL	20,544,090.86	GRAND TOTAL	7,382,840.39
			20,544,090.86

For R. K. Sharda & Associates
Chartered Accountants
FRM/006226N

Place: New Delhi
Date: 22.09.20112

N.B. Sarojini
Trustee



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