

R.K.SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Sama- Resource Group for Women & Health : New Delhi

FCRA A/c
Balance Sheet as on 31.03.2012

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Fixed Assets Fund		Fixed Assets	
As per last year	336,142.00	As per last year	336,142.00
Add: Addition during the year	27,540.00	Add: Addition during the year	27,540.00
	363,682.00		363,682.00
Less : Depreciation	80,773.00	Less : Depreciation	80,773.00
			282,909.00
Unspent Balances		Closing Balances	
As per last year	1,172,131.30	Cash	37,707.00
Current Receipts	6,767,508.27	Standard Chartered Bank	713,062.22
	7,939,639.57	Rent Security	139,000.00
Less : Current Utilizations	7,031,338.25	Advances/Payables etc.	18,532.10
			908,301.32
TOTAL	1,191,210.32	TOTAL	1,191,210.32

Place: New Delhi
Date : 22.09.2012

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 & Health : New Delhi (FCRA A/c)
Income & Expenditure A/c for the year ending 31.03.2012

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Project Expenses			
HIVOS	426,794.00	<u>Grant in Aid</u>	
Advancing women's health and rights: building leadership, strengthening campaigns, coalitions and influencing policies		HIVOS	1,161,100.00
Heinrich Boell Foundation	349,595.00	Heinrich Boell Foundation	349,545.00
National Consultation for Regulation of Drugs Trials in India		The Ford Foundation	2,979,570.62
The Ford Foundation	3,412,394.81	Asian Community Health Action	1,222,061.33
Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health		OXFAM	300,000.00
Asian Community Health Action	1,132,196.00	Other Contributions	688,473.32
Global Health Watch-III		Bank Interest on SB A/c	66,758.00
Commonwealth Foundation	150,135.00		
Study Tour cum Exposure Visit in South Asia			
OXFAM	425,925.00		
Advocacy for Advancing the Right to Health and Health Care Project			
HIVOS	736,360.00	Excess of Expenditure over Income	263,829.98
Negotiation Privatisation, Medicalisation and Technologies: Advocacy on Gender and Health Rights			
General Programme Exp.	397,938.44		
Women and Health Programmes			
TOTAL	7,031,338.25	TOTAL	7,031,338.25

Place: New Delhi
Date : 22.09.2012

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

Receipts & Payments A/c for the year ending 31.03.2012

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances		Project Expenses	
Cash	18,083.00	HIVOS	Annexure 'A'
Standard Chartered Bank	792,849.30	Advancing women's health and rights: building leadership, strengthening campaigns, coalitions and influencing policies	426,794.00
Rent Security	139,000.00	Heinrich Boell Foundation	Annexure 'B'
Programme Advances	222,199.00	National Consultation for Regulation of Drugs Trials in India	349,595.00
		The Ford Foundation	Annexure 'C'
		Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health	3,412,394.81
Current Receipts		Asian Community Health Action	Annexure 'D'
Grant in Aid		Global Health Watch-III	Annexure 'E'
HIVOS	1,161,100.00	Commonwealth Foundation	Annexure 'F'
Heinrich Boell Foundation	349,545.00	Study Tour cum Exposure Visit in South Asia	150,135.00
The Ford Foundation	2,979,570.62	OXFAM	Annexure 'G'
Asian Community Health Action	1,222,061.33	Advocacy for Advancing the Right to Health and Health Care Project	425,925.00
OXFAM	300,000.00	HIVOS	Annexure 'H'
Other Contributions	688,473.32	Negotiation Privatisation, Medicalisation and Technologies: Advocacy on Gender and Health Rights	736,360.00
		General Programme Exp.	397,938.44
Bank Interest on SB A/c	66,758.00	Women and Health Programmes	
		Sub Total	7,031,338.25
		Closing Balances	
		Cash	37,707.00
		Standard Chartered Bank	713,062.22
		Rent Security	139,000.00
		Advances/Payables etc.	18,532.10
TOTAL	7,939,639.57	TOTAL	7,939,639.57

Place: New Delhi
Date : 22.09.2012

N.B.Sardjini
Trustee



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