

**Sama- Resource Group for Women & Health : New Delhi**  
FCRA A/c  
Balance Sheet as on 31.03.2013

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
As per last year	282,909.00	As per last year	282,909.00
Add: Addition during the year	81,134.00	Add: Addition during the year	81,134.00
	364,043.00		364,043.00
Less : Depreciation	70,351.00	Less : Depreciation	70,351.00
			293,692.00
<b>Unspent Project Balances</b>		<b>Closing Balances</b>	
As per last year	908,301.32	Cash	39,792.00
Current Receipts	13,510,872.68	Standard Chartered Bank	881,109.41
	14,419,174.00	FDR's	4,067,500.00
Less : Current Utilizations	9,186,921.59	Rent Security	139,000.00
		Advances/Payables etc.	104,851.00
			5,232,252.41
<b>TOTAL</b>	<b>5,525,944.41</b>	<b>TOTAL</b>	<b>5,525,944.41</b>

Place: New Delhi  
Date : 03.09.2013



N. B. Sarojini  
Trustee



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

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

*R. K. Sharda*

**Sama- Resource Group for Women & Health : New Delhi (FCRA A/c)**  
Income & Expenditure A/c for the year ending 31.03.2013

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<b>Project Expenses</b>			
The Ford Foundation-I Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health	2,439,654.02	<i>Grant In Aid</i>	
Heinrich Boell Foundation	1,277,045.00	HIVOS	2,291,200.07
Participants Perspectives in Clinical Trials in India	1,804,101.50	Heinrich Boell Foundation	1,256,130.00
The Ford Foundation-II	1,478,359.00	The Ford Foundation-I	3,484,800.00
Enhancing Adolescent SRHR through Health Systems Engagement	136,085.78	The Ford Foundation-II	3,868,150.00
Asian Community Health Action Network	352,367.72	Asian Community Health Action Network	2,072,066.11
Global Health Watch-III	1,601,547.00	Our Bodies Ourselves	161,780.50
Boston Womens Health Book Collective	97,761.57	The Berne Declaration	205,812.00
Exploratory Study		Bank Interest on SB A/c	13,339,938.68
Our Bodies Ourselves			170,934.00
Capacity Building Program			
HIVOS			
Negotiation Privatisation, Medicalisation and Technologies: Advocacy on Gender and Health Rights			
General Programme Exp.			
Women and Health Programmes			
Excess of Income Over Expenditure	4,323,951.09		
<b>TOTAL</b>	<b>13,510,872.68</b>	<b>TOTAL</b>	<b>13,510,872.68</b>

N.B. Sarojini  
Trustee

Place: New Delhi  
Date : 03.09.2013



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

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

Receipts & Payments A/c for the year ending 31.03.2013

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<b>Opening Balances</b>		<b>Project Expenses</b>	
Cash	37,707.00	The Ford Foundation-I	Annexure 'A'
Standard Chartered Bank	713,062.22	Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health	2,439,654.02
Rent Security	139,000.00	Heinrich Boell Foundation	Annexure 'B'
Programme Advances	18,532.10	Participants Perspectives in Clinical Trials in India	1,277,045.00
		The Ford Foundation-II	Annexure 'C'
		Enhancing Adolescent SRHR through Health Systems Engagement	1,804,101.50
		Asian Community Health Action Network	Annexure 'D'
		Global Health Watch-III	1,478,359.00
		Our Bodies Ourselves	Annexure 'E'
		Capacity Building Program	136,085.78
		The Berne Declaration	Annexure 'F'
		Exploratory Study	352,367.72
		HIVOS	Annexure 'G'
		Negotiation Privatisation, Medicalisation and Technologies: Advocacy on Gender and Health Rights	1,601,547.00
		General Programme Exp.	Annexure 'H'
		Women and Health Programmes	97,761.57
		Sub Total	
		Closing Balances	
		Cash	39,792.00
		Standard Chartered Bank	881,109.41
		FDR's	4,067,500.00
		Rent Security	139,000.00
		Advances/Payables etc.	104,851.00
			5,232,252.41
<b>TOTAL</b>	<b>14,419,174.00</b>	<b>TOTAL</b>	<b>14,419,174.00</b>

Place: New Delhi  
Date : 03.09.2013



N.B Sardjini  
Trustee



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