

Sama- Resource Group for Women & Health : New Delhi

FCRA A/c

Balance Sheet as on 31.03.2014

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Fixed Assets Fund		Fixed Assets	
As per last year	293,692.00	As per last year	293,692.00
Add: Addition during the year	4,800.00	Add: Addition during the year	4,800.00
	298,492.00		298,492.00
Less : Depreciation	64,343.00	Less : Depreciation	64,343.00
			234,149.00
Unspent Project Balances		Closing Balances	
As per last year	5,232,252.41	Cash	22,854.00
Current Receipts	7,648,393.14	Standard Chartered Bank-52011047417	248,153.04
	12,880,645.55	FDR's	2,500,000.00
Less : Current Utilizations	9,428,766.54	TDS Recoverable FY 2013-14	15,000.00
		Rent Security	139,000.00
		Program Advances/TDS/Payables etc.	526,871.97
			3,451,879.01
TOTAL	3,686,028.01	TOTAL	3,686,028.01

Place: New Delhi
Date : 15.09.2014



N. Safiqini
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 31.03.2014

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
The Ford Foundation-I	Annexure 'A'	1,319,540.00	<i>Grant In Aid</i>
Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health		The Ford Foundation-III	3,651,600.00
The Ford Foundation-II	Annexure 'B'	3,198,658.00	Asian Community Health Action Network
Enhancing Adolescent SRHR through Health Systems Engagement		Heinrich Boell Foundation (HBF)	1,454,364.51
The Ford Foundation-III	Annexure 'C'	423,887.50	Stiftung Umvertellen
Strengthened healthcare response to GBV, Advancing accountability and governance of the health system		Association for Indias Development (AID)	662,560.00
Heinrich Boell Foundation	Annexure 'D'	753,540.00	Our Bodies Ourselves
Participants Perspectives in Clinical Trials in India		The Berne Declaration	240,000.00
Asian Community Health Action Network	Annexure 'E'	1,828,706.00	Other Receipts
Global Health Watch-III		Bank Interest on SB A/c	169,961.75
Our Bodies Ourselves	Annexure 'F'	166.84	Interest on FDR's
Capacity Building Program		113,202.00	150,000.00
The Berne Declaration	Annexure 'G'	1,171,099.00	91,021.00
Exploratory Study			108,211.56
HIVOS	Annexure 'H'		
Negotiation Privatisation, Medicalisation and Technologies: Advocacy on Gender and Health Rights		Excess of Expenditure over Income	1,780,373.40
Association for Indias Development (AID)	Annexure 'I'	161,559.00	
Capacity Building towards Clinical Trial Regulation In India			
Stiftung Umvertellen	Annexure 'J'	25,000.00	
Policy Advocacy, Capacity Building towards Clinical Trial Regulation in India			
General Programme Expenses	Annexure 'K'	433,408.20	
Women and Health Programmes			
TOTAL	9,428,766.54	TOTAL	9,428,766.54



N. Sarojini
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Prop
M.No 084847

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

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

Receipts & Payments A/c for the year ending 31.03.2014

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances		Project Expenses	
Cash	39,792.00	The Ford Foundation-I	Annexure 'A'
Standard Chartered Bank	881,109.41	Research, Knowledge and Capacity building, advocacy and monitoring on the Right to Health	1,319,540.00
FDR's	4,067,500.00	The Ford Foundation-II	Annexure 'B'
Rent Security	139,000.00	Enhancing Adolescent SRHR through Health Systems Engagement	3,198,658.00
Advances/Payables etc.	104,851.00	The Ford Foundation-III	Annexure 'C'
		Strengthened healthcare response to GBV, Advancing accountability and governance of the health system	423,887.50
Current Receipts		Heinrich Boell Foundation	Annexure 'D'
Grant in Aid		Participants Perspectives in Clinical Trials in India	Annexure 'E'
The Ford Foundation-III	3,651,600.00	Global Health Watch-III	Annexure 'F'
Asian Community Health Action Network	1,454,364.51	Our Bodies Ourselves	Annexure 'G'
Heinrich Boell Foundation (HBF)	765,274.00	Capacity Building Program	Annexure 'H'
Stiftung Umverteilen	662,560.00	The Berne Declaration	Annexure 'I'
Association for Indias Development (AID)	240,000.00	Exploratory Study	Annexure 'J'
Our Bodies Ourselves	169,961.75	HIVOS	Annexure 'K'
The Berne Declaration	355,400.32	Negotiation Privatisation, Medicalisation and Technologies: Advocacy on Gender and Health Rights	
Other Receipts	150,000.00	Association for Indias Development (AID)	Annexure 'I'
Bank Interest on SB A/c	91,021.00	Capacity Building towards Clinical Trial Regulation in India	Annexure 'J'
Interest on FDR's	108,211.56	Stiftung Umverteilen	Annexure 'K'
		Policy Advocacy, Capacity Building towards Clinical Trial Regulation in India	
		General Programme Expenses	
		Women and Health Programmes	
		Sub Total	9,428,766.54
		Closing Balances	
		Cash	22,854.00
		Standard Chartered Bank-52011047417	248,153.04
		FDR's	2,500,000.00
		TDS Recoverable FY 2013-14	15,000.00
		Rent Security	139,000.00
		Program Advances/TDS/Payables etc	526,871.97
TOTAL	12,880,645.55	TOTAL	12,880,645.55

Place: New Delhi
Date: 15.09.2014



N. Sandjini
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