

Sama- Resource Group for Women and Health : New Delhi

Balance Sheet As on 31.03.2016

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Fixed Assets Fund (Schedule 'A')		Fixed Assets	
To the extent of Fixed Assets (As per Contra)		As per last year	354,305.00
		Add: Additions during the year	26,676.00
			380,981.00
Corpus/Settler Fund		Less: Depreciation	96,616.00
As per last year	2,500.00		284,365.00
General Fund		Closing Balances	
As per Last Year	3,509,203.11	Cash-FC	11,086.00
Less: Excess of Expenditure over Income	2,052,094.12	Standard Chartered Bank SB-52011047417	45,934.00
		State Bank of India-35609088385	3,789,493.13
		Program Advances	106,736.00
Unspent Project Balances		Cash-NFC	10,112.00
As per Last Year	9,085,041.62	Standard Chartered Bank -NFC-52011027688	7,847.00
Less: Excess of Expenditure over Income	5,127,222.40	ICICI Bank Ltd. - 017101004525	1,144,613.96
Add: Excess of Income over Expenditure	345,170.00	State Bank of India -NHRC A/c-35660893923	300,000.00
		Rent Security	126,000.00
		TDS Recoverables/Payables	220,776.12
			5,762,598.21
TOTAL	6,046,963.21	TOTAL	6,046,963.21

N. Sarojini
N. Sarojini
Executive Director



Place: New Delhi
Date: 22.09.2016

R.K. Sharda

R. K. Sharda
Chartered Accountant
M. No. 084847



Sama- Resource Group for Women and Health : New Delhi

Income & Expenditure for the year ending 31.03.2016

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
FC Project A/c		FC Project A/c	
The Ford Foundation-I		Human Capability Foundation (HCF)	3,000,000.00
Enhancing Adolescent SRHR through Health Systems Engagement	3,925,490.00	Open Society Foundation (OSF)	1,532,475.00
The Ford Foundation-II		American Jewish World Services (AJWS)	3,172,500.00
Strengthened healthcare response to GBV; Advancing accountability and governance of the health system	1,875,045.00	Asian Community Health Action Network	1,397,068.11
Open Society Foundation (OSF)		Association for the Prevention of Torture (APT)	491,813.65
Drug Research and Access to Medicines: Emerging Issues, Challenges and Strategies	3,347,001.66	Stiftung Umverteilen	45,760.00
American Jewish World Services (AJWS)			
Exploring Mental Health Issues amongst Young Women Including impact of Early Marriage	2,324,460.00	Bank Interest on SB A/c	246,842.00
Asian Community Health Action Network		Interest on FDR's	258,697.35
Global Health Watch	1,394,317.00		
Human Capability Foundation			
Women and Health Programmes	1,568,322.00		
Association for the Prevention of Torture (APT)			
To assess the effectiveness and impact of torture prevention work	788,844.27	Excess of Expenditure Over Income	5,127,222.40
Stiftung Umverteilen			
Policy Advocacy, Capacity Building towards Clinical Trial Regulation in India	45,417.00		
General Programme Expenses			
Women and Health Programmes	3,481.58		
Sub Total-A	15,272,378.51	Sub Total-A	15,272,378.51
NON-FC Project A/c		NON-FC Project A/c	
UNFPA	3,389,765.00	UNFPA	3,430,671.00
Excess of Income over Expenditure	345,170.00	National Human Rights Commission	300,000.00
		Bank Interest on SB A/c	4,264.00
Sub Total-B	3,734,935.00	Sub Total-B	3,734,935.00
Trust Account		Trust Account	
General Programme Expenses	2,528,123.36	Small Projects /Other Receipts	276,146.00
		Bank Interest on SB A/c	70,784.00
		Interest on FDR's	127,674.24
		Interest on IT Refund	1,425.00
		Excess of Expenditure over Income	2,052,094.12
Sub Total-C	2,528,123.36	Sub Total-C	2,528,123.36
Grand Total-A+B+C	21,535,436.87	Grand Total-A+B+C	21,535,436.87



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Sama-Resource Group for Women and Health : New Delhi

Receipts & Payments A/c for the year ending 31.03.2016

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances		FC Account	
Cash	18,332.00	The Ford Foundation-I	3,925,490.00
Standard Chartered Bank SB-52011047417	2,840,825.12	Enhancing Adolescent SRHR through Health Systems Engagement	
FDR's	5,800,000.00	The Ford Foundation-II	1,875,045.00
Rent Security	139,000.00	Strengthened healthcare response to GBV; Advancing accountability and governance of the health system	
Program Advances	162,774.00	Open Society Foundation (OSF)	3,347,001.66
Cash-NFC	11,199.00	Drug Research and Access to Medicines: Emerging Issues, Challenges and Strategies	
Standard Chartered Bank -NFC-52011027688	1,722,759.09	American Jewish World Services (AJWS)	2,324,460.00
ICICI Bank Ltd.	33,503.64	Exploring Mental Health Issues amongst Young Women Including impact of Early Marriage	
FDR's	1,602,426.23	Asian Community Health Action Network	1,394,317.00
TDS Recoverables	221,413.65	Global Health Watch	
Programme Advances	44,512.00	Human Capability Foundation	1,568,322.00
		Capacity Building for Organisation, Advocacy & Policy Monitoring	
CURRENT RECEIPTS		Association for the Prevention of Torture (APT)	788,844.27
FC Account		To assess the effectiveness and impact of torture prevention work	
Human Capability Foundation (HCF)	3,000,000.00	Stiftung Umverteilen	45,417.00
Open Society Foundation (OSF)	1,532,475.00	Policy Advocacy, Capacity Building towards Clinical Trial Regulation in India	
American Jewish World Services (AJWS)	3,172,500.00	General Programme Expenses	3,481.58
Asian Community Health Action Network	1,397,068.11	Women and Health Programmes	
Association for the Prevention of Torture (APT)	491,813.65		15,272,378.51
Stiftung Umverteilen	45,760.00		
Bank Interest on SB A/c	246,842.00	NFC Account	
Interest on FDR's	258,697.35	UNFPA	3,389,765.00
		General Programme Expenses	2,528,123.36
NFC Account		Closing Balances	
UNFPA	3,430,671.00	Cash-FC	11,086.00
National Human Rights Commission	300,000.00	Standard Chartered Bank SB-52011047417	45,934.00
Small Projects /Other Receipts	276,146.00	State Bank of India-35609088385	3,789,493.13
Bank Interest on SB A/c	75,048.00	Program Advances	106,736.00
Interest on FDR's	127,674.24	Cash-NFC	10,112.00
Interest on IT Refund	1,425.00	Standard Chartered Bank -NFC-52011027688	7,847.00
		ICICI Bank Ltd.- 017101004525	1,144,613.96
		State Bank of India -NHRCA/c-35660893923	300,000.00
		Rent Security	126,000.00
		TDS Recoverables/Payables	220,776.12
			5,762,598.21
GRAND TOTAL		GRAND TOTAL	26,952,865.08



(Signature)

N. Sarojini
Executive Director

(Signature)

R.K.Sharda
Chartered Accountant
M.No.084847



Place: New Delhi
Date: 22.09.2016