

THE FOUNDATION FOR MEDICAL RESEARCH

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED MARCH 31, 2024**

KALYANIWALLA & MISTRY LLP

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Trustees
THE FOUNDATION FOR MEDICAL RESEARCH

Opinion

We have audited the financial statements of **THE FOUNDATION FOR MEDICAL RESEARCH** (the "Trust"), which comprise of the Balance Sheet as at March 31, 2024, the Statement of Income and Expenditure for the year then ended and the Notes to the Financial Statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the Trust are prepared, in all material respects, in accordance with The Maharashtra Public Trusts Act, 1950 and Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

It is the policy of the Trust to prepare its financial statements on cash receipts and disbursement basis. On this basis, revenue and the related assets are recognized when received rather than when earned, and the expenses are recognized when paid rather than when the obligation is incurred.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Trust is responsible for the preparation of the financial statements in accordance with The Maharashtra Public Trusts Act, 1950 including the accounting standards issued by the ICAI and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trust is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an



LLP IN : AAH - 3437

REGISTERED OFFICE : ESPLANADE HOUSE, 29, HAZARIMAL SOMANI MARG, FORT, MUMBAI 400 001
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**KALYANIWALLA
& MISTRY LLP**

auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:


- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Trust has adequate internal financial controls in place with respect to its financial statements and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of the users of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For **KALYANIWALLA & MISTRY LLP**
CHARTERED ACCOUNTANTS

Firm Regn. No.: 104607W / W100166


Janshed K. Udawadia

PARTNER

M. No. 124658

UDIN: 24124658BKAJGF5513

Mumbai, September 24, 2024



KALYANIWALLA & MISTRY LLP

CHARTERED ACCOUNTANTS

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Maharashtra Public Trusts Act.

Registration No: E-5963 (BOM)

Name of the Public Trust: The Foundation for Medical Research

For the year ending: March 31, 2024

- | | | |
|-----|---|---|
| (a) | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules. | Yes |
| (b) | Whether receipts and disbursements are properly and correctly shown in the accounts. | Yes |
| (c) | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. | Yes |
| (d) | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him. | Yes |
| (e) | Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. | Yes |
| (f) | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. | Yes |
| (g) | Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust. | No |
| (h) | The amounts of outstanding for more than one year and the amounts written off, if any. | Nil |
| (i) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-. | Tenders are invited for repairs exceeding Rs. 1 lakh. |
| (j) | Whether any money of the public trust has been invested contrary to the provisions of Section 35. | No |



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& MISTRY LLP**

- | | | |
|-----|---|------|
| (k) | Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor. | None |
| (l) | All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust. | None |
| (m) | Whether the budget has been filed in the form provided by rule 16A. | Yes |
| (n) | Whether the maximum and minimum number of the trustees is maintained. | Yes |
| (o) | Whether the meetings are held regularly as provided in such instrument. | Yes |
| (p) | Whether the minute books of the proceedings of the meeting is maintained. | Yes |
| (q) | Whether any of the trustees has any interest in the investment of the trust. | No |
| (r) | Whether any of the trustees is a debtor or creditor of the trust. | No |
| (s) | Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. | Yes |
| (t) | Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | None |

For **KALYANIWALLA & MISTRY LLP**
CHARTERED ACCOUNTANTS
Firm Regn. No.: 104607W / W100166

Jamshed K. Udawadia

PARTNER

M. No.: 124658

UDIN: 24124658BKAJGG5560

Mumbai, September 24, 2024



**THE FOUNDATION FOR MEDICAL RESEARCH
BALANCE SHEET AS AT MARCH 31, 2024**

	<u>Current</u> <u>Year</u>	<u>Previous</u> <u>Year</u>		<u>Current</u> <u>Year</u>	<u>Previous</u> <u>Year</u>
<u>LIABILITIES</u>	<u>Rs.</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>Rs.</u>
TRUST FUND:			IMMOVABLE PROPERTIES: BUILDINGS		
As per last Balance Sheet		78,25,160	(At Cost less DepreciatDn)		
			- Schedule 3		
			Balance as per last Balance Sheet	5,76,722	6,07,076
			Less: Depreciation for the year	28,836	30,354
				<u>5,47,886</u>	<u>5,76,722</u>
CORPUS FUND:			OTHER CORE FIXED ASSETS:		
Grant received towards:			- Schedule 4		
- Jamsetji Tata Trust - The Foundation for Medical	7,41,45,600	7,34,95,600	Balance as per last Balance Sheet	1,26,97,971	1,43,38,371
Research Corpus Fund (JTT - FMR CF)			Add: Additions during the year	6,89,556	5,12,828
Add: Transfer from Income & Expenditure Account				<u>1,33,87,527</u>	<u>1,48,51,199</u>
of Interest earned on Corpus as per terms of			Less: Deduction during the year	-	-
the Grant Letter	5,04,400		Less: Depreciation for the year	19,29,544	21,53,228
- For the Year	<u>7,46,50,000</u>	<u>7,41,45,600</u>		<u>1,14,57,983</u>	<u>1,26,97,971</u>
			PROJECT FIXED ASSETS:		
- Navajbai Ratan Tata Trust Corpus Fund	1,05,88,313	1,05,80,313	- Schedule 5		
(NRTT Corpus Fund)			Balance as per last Balance Sheet	4,73,912	3,78,983
- Schedule 1			Add: Additions during the year	3,15,276	5,52,727
	<u>8,52,38,313</u>	<u>8,47,25,913</u>		<u>7,89,188</u>	<u>9,31,710</u>
OTHER EARMARKED FUNDS			Less: Deduction during the year	-	-
PROJECTS			Less: Transfer to Completed Project Fixed Assets	2,17,921	1,78,646
- Schedule 2			Less: Depreciation for the year	2,17,180	2,79,152
DONATION RECEIVED - FOR UPGRADING AND				<u>3,54,087</u>	<u>4,73,912</u>
CONSTRUCTING AN ADVANCE BIOSAFETY			COMPLETED PROJECT FIXED ASSETS:		
LEVEL 3 LABORATORY			- Schedule 6		
As per last Balance Sheet	20,04,937	23,58,750	Balance as per last Balance Sheet	31,85,185	35,48,815
			Add: Transfer from Project Fixed Assets	2,17,921	1,78,646
	3,00,741	3,53,813		<u>34,03,106</u>	<u>37,27,461</u>
Less: Depreciation for the Year			Less: Deduction during the year	-	-
			Less: Depreciation for the year	5,05,468	5,42,276
				<u>28,97,638</u>	<u>31,85,185</u>
				<u>1,52,57,594</u>	<u>1,69,33,790</u>
	<u>23,31,24,877</u>	<u>22,12,77,820</u>			



Carried forward

THE FOUNDATION FOR MEDICAL RESEARCH

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2024

	<u>Current Year</u> Rs.	<u>Previous Year</u> Rs.	
<u>EXPENDITURE</u>			
Brought forward	3,57,33,460	3,08,85,346	Brought forward
To Depreciation			
Depreciation on Building	28,836	30,354	
Depreciation on Other Assets	11,90,260	13,03,537	
(Excluding depreciation of Rs. 7,39,284 (previous year Rs. 8,49,671)) transferred to Fixed Assets Reserve - Own Fixed Assets & BSL-3 Laboratory)	12,19,096	13,33,911	
To Interest Income Transferred to JTT - FMR Corpus Fund	5,04,400	6,50,000	
To Deficit on Completion of Project	3,884		
TOTAL:	<u>3,74,60,840</u>	<u>3,28,69,257</u>	TOTAL:
	<u>3,74,60,840</u>	<u>3,28,69,257</u>	

NOTES TO ACCOUNTS - Schedule 8

For KALYANIWALLA & MISTRY LLP
CHARTERED ACCOUNTANTS

Firm Regn. No.: 104607W / W100166



(Signature)
Lamished K. Udwadia
PARTNER
M. No. 124638

Mumbai: 24 SEP 2024

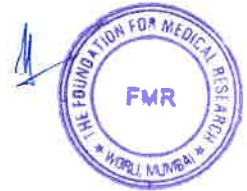
(Signature)
T. F. Mishra
(Signature)
K. G. K. V. S. S. S. S.
TRUSTEES



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT MARCH 31, 2024

	<u>Current</u> <u>Year</u>	<u>Previous</u> <u>Year</u>
	<u>Rupees</u>	<u>Rupees</u>
SCHEDULE 1:		
NAVAJBAI RATAN TATA TRUST CORPUS FUND (NRTT Corpus Fund)		
Balance as per last Balance Sheet	1,05,80,313	1,05,05,313
Add: Interest Income ploughed back	8,000	75,000
	1,05,88,313	1,05,80,313
Balance Carried Forward	1,05,88,313	1,05,80,313
Interest received on Corpus Fund Investment (T.D.S. - Current Year Rs. 324, Previous Year 30,677)	81,093	6,01,290
Less: Interest Income transferred to Corpus Fund	8,000	75,000
	73,093	5,26,290
<u>Less: Amount utilised during the year:</u>		
Professional Fees	71,874	2,52,403
Repairs & Maintenance of Equipments	-	2,73,853
Interest recovered by bank on Pre-maturity of FDs	1,219	-
Bank Charges	-	34
	73,093	5,26,290
Balance Carried Forward	-	-



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT MARCH 31, 2024

	<u>Current</u> <u>Year</u> <u>Rs.</u>	<u>Previous</u> <u>Year</u> <u>Rs.</u>
SCHEDULE 2: PROJECTS (As per details below)		
<i>Project 1</i>		
INDIAN COUNCIL OF MEDICAL RESEARCH <i>"Evaluating Diagnostic Performance of SMaRT-PCR - a novel, non-invasive diagnostic workflow for detecting pulmonary tuberculosis in children "</i>	1,97,24,349	-
<i>Project 2</i>		
MR. NADIR GODREJ <i>"Mental Health Scoping Study - Satara"</i>	92,823	-
<i>Project 3</i>		
SCIENCE AND ENGINEERING RESEARCH BOARD <i>"Targeted Genomic Surveillance for Detection of SARS CoV-2 variants emerging in Vulnerable Populations in Mumbai"</i>	(2,42,624)	-
<i>Project 4</i>		
THE MAHARASHTRA STATE ANTI-TB ASSOCIATION <i>"Follow up of Household & Non-Household contacts of DRTB cases: ME, MW & HE wards (Shatabdi & V N Desai Hospital DRTB Centres "</i>	-	-
<i>Project 5</i>		
HAYSTACKANALYTICS PVT LTD <i>"Direct from sputum enrichment of Mycobacterium tuberculosis DNA for application of Whole Genome Sequencing"</i>	76,473	2,69,627
<i>Project 6</i>		
GODREJ INDUSTRIES LIMITED (GIL) <i>"Evaluation of Biogod for anti-tubercular activity and synergism with anti-TB drugs- Study 3"</i>	-	(3,01,072)
<i>Project 7</i>		
THE MAHARASHTRA STATE ANTI-TUBERCULOSIS ASSOCIATION and Mr. NADIR GODREJ <i>Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of Maharashtra"</i>	-	-
<i>Project 8</i>		
SCIENCE AND ENGINEERING RESEARCH BOARD <i>"Targeted Genomic Surveillance for Detection of SARS CoV-2 variants emerging in Vulnerable Populations in Mumbai"</i>	-	16,80,056
<i>Carried forward</i>	1,96,51,021	16,48,611



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT MARCH 31, 2024

	<u>Current</u> <u>Year</u> <u>Rs.</u>	<u>Previous</u> <u>Year</u> <u>Rs.</u>
<i>Brought forward</i>	1,96,51,021	16,48,611
Project 9		
GODREJ INDUSTRIES LIMITED (GIL)	-	428
<i>"Evaluation of Biogod for anti-tubercular activity and synergism with anti-TB drugs- Study 2"</i>		
Project 10		
BILL AND MELINDA GATES FOUNDATION	11,86,83,365	12,37,76,462
<i>"Evaluating the impact of private provider engagement in India"</i>		
Project 11		
USAID Through NATIONAL ACADEMY OF SCIENCES	-	1,765
<i>"Sampling with Mask and Reverse Transcriptase (SMaRT)-PCR for diagnosis of pediatric tuberculosis"</i>		
Project 12		
USAID Through NATIONAL ACADEMY OF SCIENCES	-	129
<i>"Assessing preparedness of urban community health workers for tuberculosis (1B) control- An exploratory study in two cities of ..."</i>		
Project 13		
DONATION FROM VARIOUS DONORS	-	-
<i>"Post Vaccination Study - Phase II"</i>		
Project 14		
USAID Through The Union	-	22,190
<i>"i-DEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India"</i>		
Project 15		
GODREJ AGROVET LTD	11,846	11,517
<i>"Evaluation of Mask Aerosol Sampling for Detection of COVID-19 and for Conducting Viral Genomics"</i>		
Project 16		
Canadian Institutes of Health Research Through University Health Network	501	9,64,859
<i>"A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India"</i>		
Project 17		
ECHO INDIA	-	9
<i>"FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites)"</i>		
Project 18		
H. T. Parekh Foundation	-	-
<i>"Capacity building of community healthcare providers from 8 blocks of Palghar district, Maharashtra on maternal & new born health & nutrition services"</i>		
Project 19		
NANOPORE-OXFORD II	-	83,129
<i>"Nanopore Study"</i>		
<i>Carried forward</i>	<u>13,83,46,733</u>	<u>12,65,09,099</u>



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

AS AT MARCH 31, 2024

	<u>Current</u> <u>Year</u> <u>Rs.</u>	<u>Previous</u> <u>Year</u> <u>Rs.</u>
<i>Brought forward</i>	13,83,46,733	12,65,09,099
Project 20 INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (THE UNION)	-	1,00,815
<i>"To prepare Whole Genome Sequencing sites (WGS) in India in conducting WGS (DNA isolation/library preparation/sequencing using MiSeq) and in analyzing the data for prediction of drug resistance and strain lineage"</i>		
Project 21 Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-	-	7,595
<i>"Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India"</i>		
Project 22 GODREJ INDUSTRIES LIMITED (GIL)	-	2,315
<i>"Evaluation of Biogod for anti-tubercular activity and synergism with anti-TB drugs"</i>		
Project 23 THE WELLCOME TRUST <i>(Through University Of Oxford)</i>	-	61,476
<i>"Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)</i>		
Project 24 NESTA <i>(Through University Of Oxford)</i>	-	36
<i>"Nanopore-Whole genome sequencing"</i>		
Project 25 ZOETIS PHARMACEUTICAL RESEARCH PVT. LTD.	-	9,882
<i>"Psidium guajava (guava) leaf decoction (GLD) to combat antibiotic resistant clinical diarrhoeagenic isolates of Shigella spp"</i>		
Project 26 VASANT J SHETH MEMORIAL FOUNDATION	-	-
<i>"Situational Analysis of disabilities and co-morbidities among people affected with leprosy in under-served Koli Community"</i>		
Project 27 TATA EDUCATION AND DEVELOPMENT TRUST	-	-
<i>"Undertaking mechanism of infectiousness of Mycobacterium Tuberculosis from Pulmonary Tuberculosis patients undergoing treatment: Acquiring knowledge to reduce public risk from disease"</i>		
Project 28 ZOETIS PHARMACEUTICAL RESEARCH PVT. LTD.	-	12,985
<i>"Potential of metabolite profiling for standardization of crude plant extracts using the anti-diarrhoeal extract of Psidiumguajava leaves"</i>		

Carried forward

13,83,46,733

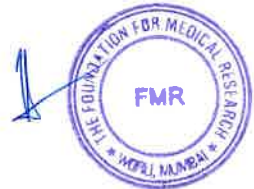
12,67,04,203



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT MARCH 31, 2024

	<u>Current</u> <u>Year</u> <u>Rs.</u>	<u>Previous</u> <u>Year</u> <u>Rs.</u>
<i>Brought forward</i>	13,83,46,733	12,67,04,203
Project 29 NORWEGIAN INSTITUTE FOR WATER RESEARCH "A Bacteriological analysis of water sources from Pune district with special reference to antibiotic resistant bacteria and their potential for transferring antibiotic resistance by horizontal gene transfer"	-	7,425
Project 30 SAMBODHI RESEARCH & COMMUNICATIONS PVT. LTD. "Patient Pathways to Tuberculosis Care in Mumbai and Patna"	-	-
Project 31 "Supporting an Infection Control Research Consultant on projects to be undertaken by the Foundation (FMR) in collaboration with the Municipal Corporation of Greater Mumbai (MCGM) on Infection Control"	10,475	10,182
Project 32 RAJIV GANDHI SCIENCE & TECHNOLOGY COMMISSION "Documenting the Efficacy of Guava (<i>Psidium Guajava</i>) Leaf Decoction for Treating Patients with Diarrhoea"	-	-
Project 33 LONDON SCHOOL OF HYGIENE & TROPICAL MEDICINE "Neuropathic Pain in Leprosy Study"	-	-
	<u>13,83,57,208</u>	<u>12,67,21,810</u>



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT MARCH 31, 2024

	<u>Current</u>	<u>Previous</u>
	<u>Year</u>	<u>Year</u>
	<u>Rupees</u>	<u>Rupees</u>
SCHEDULE 2: PROJECTS (CONT'D)		
<i>Project 1</i>		
INDIAN COUNCIL OF MEDICAL RESEARCH		
<i>"Evaluating Diagnostic Performance of SMaRT-PCR - a novel, non-invasive diagnostic workflow for detecting pulmonary tuberculosis in</i>		
Grants received during the year	1,97,66,609	-
		1,97,66,609
<u>Less: Expenses incurred during the year:</u>		
Salary Staff/Manpower	41,660	-
Overhead Expenses	600	-
		42,260
Balance Carried Forward	1,97,24,349	-
<i>Project 2</i>		
MR. NADIR GODREJ		
<i>"Mental Health Scoping Study - Satara"</i>		
Amount received during the year	4,96,000	-
Add: Bank Interest	857	-
		4,96,857
<u>Less: Expenses incurred during the year:</u>		
Salary and Other Benefits	2,27,445	-
Data Management Cost	48,200	-
Local Travel Cost	1,276	-
Printing & Stationery	2,775	-
TA-DA-and Accomodation Cost	1,14,928	-
Workshop with Stakeholders Cost	9,410	-
		4,04,034
Balance Carried Forward	92,823	-
<i>Project 3</i>		
SCIENCE AND ENGINEERING RESEARCH BOARD		
<i>"Targeted Genomic Surveillance for Detection of SARS CoV-2 variants emerging in Vulnerable Populations in Mumbai"</i>		
Grants received during the year	-	-
Add: Bank Interest	-	-
		-
<u>Less: Expenses incurred during the year:</u>		
Salary and Other Benefits	1,30,000	-
Consumable Cost	2,559	-
Local Travel Expenses	13,500	-
Overhead Expenses	96,565	-
		2,42,624
Balance Carried Forward	(2,42,624)	-



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT MARCH 31, 2024

	<u>Current</u>	<u>Previous</u>
	<u>Year</u>	<u>Year</u>
	<u>Rupees</u>	<u>Rupees</u>
SCHEDULE 2: PROJECTS (CONT'D)		
<i>Project 4</i>		
THE MAHARASHTRA STATE ANTI-TB ASSOCIATION		
<i>"Follow up of Household & Non-Household contacts of DRTB cases: ME, MW & HE wards (Shatabdi & VN Desai Hospital DRTB Centres "</i>		
Grants received during the year	4,03,346	-
Add: Bank Interest	982	-
	<hr/>	<hr/>
	4,04,328	-
<u>Less: Expenses incurred during the year:</u>		
Salary and Other Benefits	2,80,954	-
Other Direct Expenses		
Cost of X-Ray Tests	550	-
Local Travel	11,304	-
Patient Incentives	98,391	-
Printing & Stationary	3,326	-
Overhead Expenses	9,403	-
	<hr/>	<hr/>
	4,03,928	-
	400	-
Less :- Surplus on completion of Project trfd to Centre	400	-
Balance Carried Forward	<hr/>	<hr/>
	-	-
<i>Project 5</i>		
HAYSTACKANALYTICS PVT LTD		
<i>"Direct from sputum enrichment of Mycobacterium tuberculosis DNA for application of Whole Genome Sequencing"</i>		
Balance as per last Balance Sheet	2,69,627	-
Amount received during the year (T.D.S. - current year Rs. Nil , previous year Rs. 75,000)	-	7,50,000
Add : Bank Interest	5,317	5,858
	<hr/>	<hr/>
	5,317	7,55,858
	2,74,944	7,55,858
<u>Less: Expenses incurred during the year:</u>		
Personnel Cost	-	1,76,467
Consumables	-	2,50,719
Institutional Overhead Cost	-	59,032
Bank Charges	-	13
	<hr/>	<hr/>
	-	4,86,231
	2,74,944	2,69,627
Less :- Funds Refunded to Haystack Analytics Pvt Ltd	1,98,471	-
Balance Carried Forward	<hr/>	<hr/>
	76,473	2,69,627



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT MARCH 31, 2024

	<u>Current</u> <u>Year</u>	<u>Previous</u> <u>Year</u>
	<u>Rupees</u>	<u>Rupees</u>
SCHEDULE 2: PROJECTS (CONT'D)		
<i>Project 6</i>		
GODREJ INDUSTRIES LIMITED (GIL)		
<i>"Evaluation of Biogod for anti-tubercular activity and synergism with anti-TB drugs- Study 3"</i>		
Balance as per last Balance Sheet	(3,01,072)	-
Amount received during the year (T.D.S. - current year Rs. 40,032 , previous year Rs. 11,580)	4,00,305	1,15,805
	<u>99,233</u>	<u>1,15,805</u>
<u>Less: Expenses incurred during the year:</u>		
Personnel Cost	-	1,91,800
Consumables	-	2,25,077
Lab Usage Charges	1,00,000	-
	<u>1,00,000</u>	<u>4,16,877</u>
	(767)	(3,01,072)
Deficit on completion of Project trfd to Core	767	-
Balance Carried Forward	<u>-</u>	<u>(3,01,072)</u>
<i>Project 7</i>		
THE MAHARASHTRA STATE ANTI-TUBERCULOSIS ASSOCIATION and Mr. NADIR GODREJ		
<i>"Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India"</i>		
Grants received during the year	-	6,57,000
Add: Bank Interest	69	2,319
	<u>69</u>	<u>6,59,319</u>
<u>Less: Expenses incurred during the year:</u>		
Personnel Cost	-	6,59,305
Printing & Stationery	69	-
Bank Charges	-	14
	<u>69</u>	<u>6,59,319</u>
Balance Carried Forward	<u>-</u>	<u>-</u>
<i>Project 8</i>		
SCIENCE AND ENGINEERING RESEARCH BOARD		
<i>"Targeted Genomic Surveillance for Detection of SARS CoV-2 variants emerging in Vulnerable Populations in Mumbai"</i>		
Balance as per last Balance Sheet	16,80,056	-
Grants received during the year	-	41,26,000
Add: Bank Interest	15,646	53,619
	<u>16,95,702</u>	<u>41,79,619</u>
<u>Less: Expenses incurred during the year:</u>		
Personnel Cost	2,57,767	5,58,988
Consumables	10,18,498	13,02,118
Travel	26,073	96,452
Other Cost (COVID-19 Genome Sequencing)	2,96,624	1,83,002
Repairs & Maintenance of Equipment (Contingency)	-	50,000
Overhead Expenses	88,557	3,09,003
	<u>16,87,519</u>	<u>24,99,563</u>
	8,183	16,80,056
Less : Amount refunded to Science and Engineering Research Board	8,183	-
Balance Carried Forward	<u>-</u>	<u>16,80,056</u>



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT MARCH 31, 2024

	<u>Current</u>	<u>Previous</u>
	<u>Year</u>	<u>Year</u>
	<u>Rupees</u>	<u>Rupees</u>
SCHEDULE 2: PROJECTS (CONT'D)		
Project 9		
GODREJ INDUSTRIES LIMITED (GIL)		
<i>"Evaluation of Biogod for anti-tubercular activity and synergism with anti-TB drugs- Study 2"</i>		
Balance as per last Balance Sheet	428	64,031
Amount received during the year (T.D.S. - current year Rs. NIL , previous year Rs. 3,500)	-	35,000
Add: Bank Interest	-	477
	-	<u>35,477</u>
	428	99,508
<u>Less: Expenses incurred during the year:</u>		
Personnel Cost	-	70,000
Consumables	-	29,031
Bank Charges	-	49
	-	<u>99,080</u>
	428	428
Less :- Surplus on completion of Project trfd to Core	428	-
Balance Carried Forward	-	<u>428</u>
Project 10		
BILL AND MELINDA GATES FOUNDATION		
<i>"Evaluating the impact of private provider engagement in India"</i>		
Balance as per last Balance Sheet	12,37,76,462	1,06,761
Grants received during the year	-	13,05,65,000
Add: Savings Bank Interest	19,141	18,595
Interest received on Fixed Deposits (T.D.S. - current year Rs. 88,144 , previous year Rs. NIL)	<u>8,81,402</u>	-
	9,00,745	<u>13,05,83,798</u>
	12,46,77,207	13,06,90,559
<u>Less: Capital items Purchased during the year:</u>		
Cost of Computer	-	1,44,390
Cost of Audio Visual Device (Contingency)	3,15,276	-
Cost of Printer	-	28,500
	-	<u>1,72,890</u>
	3,15,276	1,72,890
<u>Less: Expenses incurred during the year:</u>		
Personnel Cost	43,33,859	56,91,569
Travelling Expenses	1,25,457	2,21,462
<u>Other Direct Cost</u>		
Patient Incentives	-	3,000
Office Rent (Luncknow)	2,09,332	1,93,388
Research Tools Orientation	29,728	1,901
Translation/Transcription Charges	56,440	15,250
Urine Testing Kits Cost	26,768	-
<u>Indirect cost</u>		
Advertisement Cost	5,310	23,895
Sr. Financial Consultant - (Mumbai)	3,90,000	-
UC Certification Charges	13,710	-
Local Travel Expenses	94,897	4,537
Printing & Stationery	3,888	13,515
Bank Charges	720	18,395
Electricity Charges	30,000	1,65,106
Office Cleaning Charges	-	60,968
Office Equipment Repairs & Maintenance	9,600	23,075
Project Administrator Cost	68,047	46,510
Security Charges	30,000	1,74,041
Covid-19 RT-PCR Testing Charges	-	375
General Office Expenses	26,150	660
Postage and Telegram	1,005	1,456
Salary-Accountant	2,23,655	80,409
X-Ray View Box	-	1,695
	56,78,566	<u>67,41,207</u>
Balance Carried Forward	-	<u>11,86,83,365</u>
	-	<u>12,37,76,462</u>



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT MARCH 31, 2024

	<u>Current</u>	<u>Previous</u>
	<u>Year</u>	<u>Year</u>
	<u>Rupees</u>	<u>Rupees</u>
SCHEDULE 2: PROJECTS (CONT'D)		
<i>Project 11</i>		
<i>USAID Through NATIONAL ACADEMY OF SCIENCES</i>		
<i>"Sampling with Mask and Reverse Transcriptase (SMaRT)-PCR for diagnosis of pediatric tuberculosis"</i>		
Balance as per last Balance Sheet	1,765	18,63,823
Grants received during the year	-	-
Add: Bank Interest	17	29,415
	<hr/>	<hr/>
	17	29,415
<u>Less: Expenses incurred during the year:</u>	1,782	18,93,238
Salary Cost	-	3,84,000
<u>Other Direct Cost</u>		
Dissemination Cost	-	1,12,415
Lab Material	-	11,25,052
Workshops and Conferences Cost	-	61,003
<u>Indirect Cost</u>		
Audit Fees	-	15,000
Project Coordinator Fees	-	15,000
Electricity Cost	-	3,200
Institutional Overhead Cost	-	71,872
Repairs & Maintenance Cost	-	47,280
Printing & Stationery	1,720	-
Travel Expenses	-	56,627
Bank Charges	-	24
	<hr/>	<hr/>
	1,720	18,91,473
	62	1,765
Less :- Surplus on completion of Project trfd to Core	62	-
Balance Carried Forward	<hr/>	<hr/>
	-	1,765
<i>Project 12</i>		
<i>USAID Through NATIONAL ACADEMY OF SCIENCES</i>		
<i>"Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India"</i>		
Balance as per last Balance Sheet	129	7,56,289
Add: Bank Interest	-	10,478
	<hr/>	<hr/>
	-	10,478
<u>Less: Expenses incurred during the year:</u>	129	7,66,767
Salary Cost	-	4,86,949
<u>Other Direct Costs</u>		
Dissemination Cost	-	78,014
Logistic Cost for Mentoring	-	6,368
<u>Indirect Cost- NAS (Shilpa)</u>		
Institutional Indirect Cost	-	34,492
Postage Charges	-	450
Printing & Stationery	185	1,729
Travelling Expenses	-	1,58,634
Bank Charges	-	2
	<hr/>	<hr/>
	185	7,66,638
	(56)	129
Add :- Deficit on completion of Project trfd to Core	56	-
Balance Carried Forward	<hr/>	<hr/>
	-	129



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT MARCH 31, 2024

	<u>Current</u>	<u>Previous</u>
	<u>Year</u>	<u>Year</u>
	<u>Rupees</u>	<u>Rupees</u>
SCHEDULE 2: PROJECTS (CONT'D)		
<i>Project 13</i>		
<i>DONATION FROM VARIOUS DONORS</i>		
<i>"Post Vaccination Study - Phase II"</i>		
Balance as per last Balance Sheet	-	37,263
Donations received during the year	-	-
<u>Less: Expenses incurred during the year:</u>	-	37,263
Antibody Investigation Cost	-	37,263
	-	37,263
Balance Carried Forward	-	-
<i>Project 14</i>		
<i>USAID Through The Union</i>		
<i>"i-DEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India"</i>		
Balance as per last Balance Sheet	22,190	9,13,295
Grants received during the year	-	49,62,593
Add, Bank Interest	469	27,135
	469	49,89,728
<u>Less: Capital items Purchased during the year:</u>	22,659	59,03,023
Cost of Computer (NAS with Seagate)	-	2,37,750
Cost of Printer	-	64,150
Cost of Equipment	-	77,937
	-	3,79,837
<u>Less: Expenses incurred during the year:</u>	-	-
Salary (Personnel Cost)	-	24,88,841
Professional Fees (Senior Consultant)	-	16,62,500
Travelling Expenses	-	4,17,205
TB Sequencing Workshop	-	5,06,981
<u>Program activities cost</u>	-	-
Printing & Stationery	-	300
ECHO Expenses	-	17,568
Equipment Maintenance Cost	-	3,150
Overhead Expenses	12,415	4,04,451
	12,415	55,00,996
	10,244	22,190
Less :- Amount refunded to The Union	14,501	-
	(4,257)	22,190
Add :- Deficit on completion of Project trfd to Core	4,257	-
Balance Carried Forward	-	22,190
<i>Project 15</i>		
<i>GODREJ AGROVET LTD</i>		
<i>"Evaluation of Mask Aerosol Sampling for Detection of COVID-19 and for Conducting Viral Genomics"</i>		
Balance as per last Balance Sheet	11,517	9,031
Add: Bank Interest	329	2,486
	329	2,486
	11,846	11,517
Balance Carried Forward	11,846	11,517



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT MARCH 31, 2024

	<u>Current</u>	<u>Previous</u>
	<u>Year</u>	<u>Year</u>
	<u>Rupees</u>	<u>Rupees</u>
SCHEDULE 2: PROJECTS (CONT'D)		
<i>Project 16</i>		
<i>Canadian Institutes of Health Research Through University Health Network</i>		
<i>"A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India"</i>		
Balance as per last Balance Sheet	9,64,859	7,44,175
Grants received during the year	-	54,37,451
Add: Bank Interest	4,283	26,641
	<u>4,283</u>	<u>54,64,092</u>
	9,69,142	62,08,267
Less: Expenses incurred during the year:		
Personnel Cost		
Salary	11,024	15,30,819
Salary to Principal Investigator	-	3,42,265
Professional Fees	-	2,00,224
	<u>11,024</u>	<u>20,73,308</u>
Travelling Expenses	-	1,00,828
Other Direct Costs		
Lab Material	-	25,47,436
Institutional Overhead Cost	-	79,653
Lab Test Cost	-	2,05,570
Repairs & Maintenance cost	-	2,15,630
Printing & Stationery	-	175
Certification Charges	3,000	8,000
Medical Examination Charges	-	-
Bank Charges	4,572	6,808
	<u>7,572</u>	<u>30,63,272</u>
	18,596	52,43,408
Less : Amount refunded to University Health Network	9,47,300	-
	<u>3,247</u>	<u>9,64,859</u>
Less :- Surplus on completion of Project trfd to Core	2,746	-
Balance Carried Forward	<u>501</u>	<u>9,64,859</u>
<i>Project 17</i>		
<i>ECO INDIA</i>		
<i>"FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites"</i>		
Balance as per last Balance Sheet	9	1,627
Add: Bank Interest	-	45
	<u>-</u>	<u>45</u>
	9	1,672
Less: Expenses incurred during the year:		
Printing & Stationery	9	1,663
Balance Carried Forward	<u>-</u>	<u>9</u>
<i>Project 18</i>		
<i>H. T. Parekh Foundation</i>		
<i>"Capacity building of community healthcare providers from 8 blocks of Palghar district, Maharashtra on maternal & new born health & nutrition services"</i>		
Balance as per last Balance Sheet	-	-
Add: Bank Interest	-	36
	<u>-</u>	<u>36</u>
	-	36
Less :- Surplus on completion of project trfd to Core	-	36
Balance Carried Forward	<u>-</u>	<u>-</u>




THE FOUNDATION FOR MEDICAL RESEARCH

**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT MARCH 31, 2024**

	Current Year Rupees	Previous Year Rupees
SCHEDULE 2: PROJECTS (CONT'D)		
<i>Project 19</i>		
<i>NANOPORE-OXFORD II</i>		
<i>"Nanopore Study"</i>		
Balance as per last Balance Sheet	83,129	76,834
Add: Bank Interest	1,234	6,295
	<u>1,234</u>	<u>6,295</u>
<u>Less: Expenses incurred during the year:</u>	84,363	83,129
Salary and other benefits	97,573	-
	<u>97,573</u>	<u>-</u>
	(13,210)	83,129
Add :- Deficit on completion of Project trfd to Core	13,210	-
Balance Carried Forward	<u>-</u>	<u>83,129</u>
<i>Project 20</i>		
<i>INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (THE UNION)</i>		
<i>"To prepare Whole Genome Sequencing sites (WGS) in India in conducting WGS (DNA isolation/library preparation/sequencing using MiSeq) and in analyzing the data for prediction of drug resistance and ..."</i>		
Balance as per last Balance Sheet	1,00,815	1,05,752
Add: Bank Interest	1,405	1,663
	<u>1,405</u>	<u>1,663</u>
<u>Less: Expenses incurred during the year:</u>	1,07,770	1,11,415
Salary and other benefits	81,210	-
Professional Fees	18,400	-
TR Sequencing Workshop	-	6,600
	<u>99,610</u>	<u>6,600</u>
	2,610	1,00,815
Less :- Surplus on completion of Project trfd to Core	2,610	-
Balance Carried Forward	<u>-</u>	<u>1,00,815</u>
<i>Project 21</i>		
<i>Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai</i>		
<i>"Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India"</i>		
Balance as per last Balance Sheet	7,595	96,767
Add: Bank Interest	18	1,099
	<u>18</u>	<u>1,099</u>
<u>Less: Expenses incurred during the year:</u>	7,613	97,866
Printing & Stationery	15	-
Overhead Expenses	7,600	90,271
	<u>7,615</u>	<u>90,271</u>
	(2)	7,595
Deficit on completion of Project trfd to Core	2	-
Balance Carried Forward	<u>-</u>	<u>7,595</u>



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT MARCH 31, 2024

	<u>Current</u>	<u>Previous</u>
	<u>Year</u>	<u>Year</u>
	<u>Rupees</u>	<u>Rupees</u>
SCHEDULE 2: PROJECTS (CONT'D)		
<i>Project 22</i>		
<i>GODREJ INDUSTRIES LIMITED (GIL)</i>		
<i>"Evaluation of Biogod for anti-tubercular activity and synergism with anti-TB drugs"</i>		
Balance as per last Balance Sheet	2,315	2,101
Add: Interest received on Income Tax Refund	-	169
Add: Bank Interest	-	1,485
	<u>2,315</u>	<u>1,654</u>
		<u>3,755</u>
<u>Less: Expenses incurred during the year:</u>		
Printing & Stationery	-	1,440
	<u>-</u>	<u>1,440</u>
	2,315	2,315
Surplus on Completion of Project trfd to Core	2,315	-
Balance Carried Forward	<u>-</u>	<u>2,315</u>
<i>Project 23</i>		
<i>WELLCOME TRUST</i>		
<i>(Through University Of Oxford)</i>		
<i>"Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)</i>		
Balance as per last Balance Sheet	61,476	4,89,272
Grants received during the year	-	-
Add: Bank Interest	746	8,430
	<u>746</u>	<u>8,430</u>
	62,222	4,97,702
<u>Less: Expenses incurred during the year:</u>		
Salary and Other Benefits	45,501	2,79,800
Lab Supply Material	-	39,370
Repairs & Maintenance of Equipment	18,555	52,003
Miscellaneous Expenses	12	65,053
	<u>64,068</u>	<u>4,36,226</u>
	(1,846)	61,476
Deficit on Completion of Project trfd to Core	1,846	-
Balance Carried Forward	<u>-</u>	<u>61,476</u>
<i>Project 24</i>		
<i>NESTA</i>		
<i>(Through University Of Oxford)</i>		
<i>"Nanopore-Whole genome sequencing"</i>		
Balance as per last Balance Sheet	36	380
Add: Bank Interest	-	62
	<u>-</u>	<u>442</u>
	36	442
<u>Less: Expenses incurred during the year:</u>		
Printing & Stationery	-	406
	<u>-</u>	<u>406</u>
	36	36
Surplus on Completion of Project trfd to Core	36	-
Balance Carried Forward	<u>-</u>	<u>36</u>



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT MARCH 31, 2024

	<u>Current</u> <u>Year</u>	<u>Previous</u> <u>Year</u>
	Rupees	Rupees
SCHEDULE 2: PROJECTS (CONT'D)		
<i>Project 25</i>		
ZOETIS PHARMACEUTICAL RESEARCH PVT LTD		
<i>"Psidium guajava (guava) leaf decoction (GLD) to combat antibiotic resistant clinical diarrhoeagenic isolates of Shigella spp"</i>		
Balance as per last Balance Sheet	9,882	901
Add: Bank Interest	186	8,981
	<u>186</u>	<u>8,981</u>
	10,068	9,882
<u>Less: Expenses incurred during the year:</u>		
Salary	10,036	-
	<u>10,036</u>	<u>-</u>
	32	9,882
Surplus on Completion of Project trfd to Core	32	-
Balance Carried Forward	<u>-</u>	<u>9,882</u>
<i>Project 26</i>		
VASANT J SHETH MEMORIAL FOUNDATION		
<i>"Situational Analysis of disabilities and co-morbidities among people affected with leprosy in under-served Koli Community"</i>		
Balance as per last Balance Sheet	-	1,393
Add: Bank Interest	7	36
	<u>7</u>	<u>36</u>
	7	1,429
<u>Less: Expenses incurred during the year:</u>		
Printing & Stationery	7	1,420
	<u>7</u>	<u>1,420</u>
	-	9
Less : Surplus on completion of Project trfd to Core	-	9
Balance Carried Forward	<u>-</u>	<u>-</u>
<i>Project 27</i>		
TATA EDUCATION AND DEVELOPMENT TRUST		
<i>"Undertaking mechanism of infectiousness of Mycobacterium Tuberculosis from Pulmonary Tuberculosis patients undergoing treatment: Acquiring knowledge to reduce public risk from disease transmission"</i>		
Balance as per last Balance Sheet	-	4,286
Less : Surplus on completion of Project trfd to Core	-	4,286
Balance Carried Forward	<u>-</u>	<u>-</u>
<i>Project 28</i>		
ZOETIS PHARMACEUTICAL RESEARCH PVT LTD		
<i>"Potential of metabolite profiling for standardization of crude plant extracts using the anti-diarrhoeal extract of Psidiumguajava leaves (guava) as an example"</i>		
Balance as per last Balance Sheet	12,985	-
Add: Bank Interest	219	12,985
	<u>219</u>	<u>12,985</u>
	13,204	12,985
<u>Less: Other Expenses incurred during the year:</u>		
Salary	13,168	-
	<u>13,168</u>	<u>-</u>
	36	12,985
Surplus on completion of Project trfd to Core	36	-
Balance Carried Forward	<u>-</u>	<u>12,985</u>



THE FOUNDATION FOR MEDICAL RESEARCH

**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT MARCH 31, 2024**

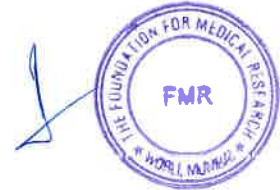
	<u>Current</u> <u>Year</u>	<u>Previous</u> <u>Year</u>
	Rupees	Rupees
SCHEDULE 2: PROJECTS (CONT'D)		
<i>Project 29</i>		
NORWEGIAN INSTITUTE FOR WATER RESEARCH"		
<i>"A bacteriological analysis of water sources from Pune district with special reference to antibiotic resistant bacteria and their potential for transferring antibiotic resistance by horizontal gene transfer "</i>		
Balance as per last Balance Sheet		7,425
<u>Add:</u>		7,150
Bank Interest	165	275
	<u>165</u>	<u>275</u>
	7,590	7,425
Surplus on completion of Project trfd to Core	7,590	-
Balance Carried Forward	<u>-</u>	<u>7,425</u>
<i>Project 30</i>		
SAMBODHI RESEARCH & COMMUNICATIONS PVT. LTD.		
<i>"Patient Pathways to Tuberculosis Care in Mumbai and Patna"</i>		
Balance as per last Balance Sheet		1,16,137
<u>Add:</u>		1,064
Bank Interest		1,064
		<u>1,064</u>
		1,17,201
<u>Less: Expenses incurred during the year:</u>		
Travelling Expenses		1,18,855
Other Expenses		700
		<u>1,19,555</u>
		(2,354)
Deficit on completion of Project trfd to Core		2,354
Balance Carried Forward		<u>-</u>
<i>Project 31</i>		
<i>"Evaluation of Mask Cough aerosol sampling method for diagnosis of pulmonary TB in pdeiatic patients-A pilot study" and "Supporting an Infection Control Research Consultant on projects to be undertaken by the Foundation (FMR) in collaboration with the Municipal Corporation of Greater Mumbai (MCGM) on Infection Control"</i>		
Balance as per last Balance Sheet	10,182	-
<u>Add:</u>		
Bank Interest	293	10,182
	<u>293</u>	<u>10,182</u>
	10,475	10,182
Balance Carried Forward	<u>10,475</u>	<u>10,182</u>
<i>Project 32</i>		
RAJIV GANDHI SCIENCE & TECHNOLOGY COMMISSION		
<i>"Documenting the Efficacy of Guava (Psidium Guajava) Leaf Decoction for Treating Patients with Diarrhoea"</i>		
Balance as per last Balance Sheet		1,480
<u>Add:</u>		
Bank Interest	7	169
	<u>7</u>	<u>169</u>
		1,649
<u>Less: Expenses incurred during the year:</u>		
Miscellaneous Expenses	8	1,640
	<u>8</u>	<u>1,640</u>
	(1)	9
Less :- Surplus on completion of project trfd to Core	(1)	9
Balance Carried Forward	<u>-</u>	<u>-</u>



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT MARCH 31, 2024

	<u>Current</u> <u>Year</u>	<u>Previous</u> <u>Year</u>
	Rupees	Rupees
SCHEDULE 2: PROJECTS (CONT'D)		
<i>Project 33</i>		
<i>LONDON SCHOOL OF HYGIENE & TROPICAL MEDICINE</i>		
<i>"Neuropathic Pain in Leprosy Study"</i>		
Balance as per last Balance Sheet	-	1,234
<u>Add:</u>		
Add: Bank Interest	-	36
	<hr/>	<hr/>
<u>Less: Expenses incurred during the year:</u>		
Printing & Stationery	-	1,361
	<hr/>	<hr/>
	-	(91)
Deficit on completion of Project trfd to Core	-	91
Balance Carried Forward	<hr/> <hr/>	<hr/> <hr/>



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS AS AT MARCH 31, 2024

SCHEDULE 3: BUILDINGS

Particulars	Rate	Cost	Additions		Deduction	Total	Opening Accumulated Depreciation	Depreciation for the Year			Closing Accumulated Depreciation	Closing WDV
			> 6 months	< 6 months				On Op. Bal.	Additions	Total		
Building	5%	31,01,144	-	-	-	31,01,144	25,24,422	28,836	-	28,836	25,53,258	5,47,886
Total		31,01,144	-	-	-	31,01,144	25,24,422	28,836	-	28,836	25,53,258	5,47,886
Previous Year		31,01,144	-	-	-	31,01,144	24,94,068	30,354	-	30,354	25,24,422	5,76,722

(Rupees)



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS AS AT MARCH 31, 2024

SCHEDULE 4: OTHER CORE FIXED ASSETS

Particulars	Rate of Depreciation	Opening WDV	Additions		Deduction	Total	Depreciation for the Year		Closing WDV
			> 6 months	< 6 months			On Op. Bal	On Additions	
			Total				Total		
Furniture and Fixtures	10%	18,75,178	-	-	-	18,75,178	1,87,518	-	16,87,660
BSL-3 Laboratory Equipments	15%	42,68,935	-	-	-	42,68,935	6,40,340	-	36,28,595
Computers	40%	58,70,593	1,81,763	2,96,794	-	63,49,150	8,80,589	49,524	54,19,037
Airconditioner	15%	1,36,990	12,744	-	-	1,49,734	54,796	5,098	89,840
		5,46,275	1,98,255	-	-	7,44,530	81,941	29,738	6,32,851
Total		1,26,97,971	3,92,762	2,96,794	-	1,33,87,527	18,45,184	84,360	1,14,57,983
<i>Previous Year</i>		<i>1,43,38,371</i>	<i>2,95,623</i>	<i>2,17,205</i>	<i>-</i>	<i>1,48,51,199</i>	<i>20,83,195</i>	<i>70,033</i>	<i>1,26,97,971</i>



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS AS AT MARCH 31, 2024

SCHEDULE 5: PROJECT FIXED ASSETS

Particulars	Rate of Depreciation	Opening WDV	Additions		Deduction	Total	Depreciation for the Year			WDV	Transfer to Completed Projects	Closing WDV	
			> 6 months	< 6 months			On Op	On Ba	On Additions				Total
Bill And Melinda Gates Foundation - Project - 10	40%	1,38,312	-	-	-	1,38,312	55,325	-	-	82,987	-	82,987	
Computers Equipments	15%	-	2,73,740	41,536	-	3,15,276	44,176	44,176	-	2,71,100	-	2,71,100	
USAID Through The Union (i-DEFEAT TB) - Project 14	40%	2,69,354	-	-	-	2,69,354	1,07,742	-	-	1,61,612	1,61,612	-	
Computers Equipments	15%	66,246	-	-	-	66,246	9,937	-	-	56,309	56,309	-	
Total		4,73,912	2,73,740	41,536	-	7,89,188	1,73,004	44,176	44,176	5,72,008	2,17,921	3,54,087	
<i>Previous Year</i>		3,78,983	3,15,687	2,37,040	-	9,31,710	1,24,553	1,54,199	1,54,199	6,52,558	1,78,646	4,73,912	



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS AS AT MARCH 31, 2024

SCHEDULE 6: COMPLETED PROJECT FIXED ASSETS

Particulars	Rate of Depreciation	Opening WDV	Additions		Deduction	Total	Depreciation for the Year			WDV	Transfer From Project Fixed Assets	Closing WDV
			> 6 months	< 6 months			Op. Bal	Additions	Total			
			(Rupees)									
Project Concern International Equipment	15%	6,086	-	-	-	6,086	913	-	-	5,173	-	5,173
ICICI - (Multidrug Resistance in TB) Equipment	15%	4,525	-	-	-	4,525	679	-	-	3,846	-	3,846
ICICI - (HIV Related TB) Equipment	15%	3,216	-	-	-	3,216	482	-	-	2,734	-	2,734
American Leprosy Mission Equipment	15%	3,360	-	-	-	3,360	504	-	-	2,856	-	2,856
Airconditioner	15%	934	-	-	-	934	140	-	-	794	-	794
Department Of Science and Technology Equipment	15%	1,954	-	-	-	1,954	293	-	-	1,661	-	1,661
Narotam Sekhsaria Foundation Equipment	15%	1,255	-	-	-	1,255	188	-	-	1,067	-	1,067
Airconditioner	15%	777	-	-	-	777	117	-	-	660	-	660
Department of Science and Technology Equipment	15%	1,842	-	-	-	1,842	276	-	-	1,566	-	1,566
ICICI Bank Equipment	15%	3,239	-	-	-	3,239	486	-	-	2,753	-	2,753
Airconditioner	15%	1,300	-	-	-	1,300	195	-	-	1,105	-	1,105
Furniture	10%	1,505	-	-	-	1,505	151	-	-	1,354	-	1,354
Tata Education Trust Equipment	15%	20,444	-	-	-	20,444	3,067	-	-	17,377	-	17,377
Airconditioner	15%	547	-	-	-	547	82	-	-	465	-	465



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THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS AS AT MARCH 31, 2024

SCHEDULE 6: COMPLETED PROJECT FIXED ASSETS

Particulars	Rate of Depreciation	Opening WDV	Additions		Deduction	Total	Depreciation for the Year		WDV	Transfer From Project Fixed Assets	Closing WDV
			> 6 months	< 6 months			On Op. Bal	Additions			
Indian Council for Medical Research Equipment	15%	83,368	-	-	-	83,368	12,505	-	70,863	-	70,863
Wellcome Trust Equipment	15%	27,125	-	-	-	27,125	4,069	-	23,056	-	23,056
ICMR - Socio Project Computer	40%	17	-	-	-	17	7	-	10	-	10
Indian Council for Medical Research - Relapse Equipment	15%	63,097	-	-	-	63,097	9,465	-	53,632	-	53,632
Centre of Excellence Equipment	15%	4,52,378	-	-	-	4,52,378	67,857	-	3,84,521	-	3,84,521
The US Civilian Research & Development Foundation "CRDF" Equipments	15%	8,021	-	-	-	8,021	1,203	-	6,818	-	6,818
TENLEP Project Computer	40%	38	-	-	-	38	15	-	23	-	23
Airconditioner	15%	3,485	-	-	-	3,485	523	-	2,962	-	2,962
Kitchen Garden Project Computer	40%	10	-	-	-	10	4	-	6	-	6
Equipment	15%	2,054	-	-	-	2,054	308	-	1,746	-	1,746
ECO India Equipments	15%	37,780	-	-	-	37,780	5,667	-	32,113	-	32,113
Nanopore-Oxford II Computers	40%	4,652	-	-	-	4,652	1,861	-	2,791	-	2,791

(Rupees)



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS AS AT MARCH 31, 2024

SCHEDULE 6: COMPLETED PROJECT FIXED ASSETS

(Rupees)

Particulars	Rate of Depreciation	Opening WDV	Additions		Deduction	Total	Depreciation for the Year		WDV	Transfer From Project Fixed Assets	Closing WDV
			> 6 months	< 6 months			On Op. Bal	Additions			
Zoetis Pharmaceutical Research Pvt. Ltd.-II Computers	40%	1,102	-	-	-	1,102	441	-	661	-	661
Norwegian Institute For Water Research Equipments	15%	5,88,383	-	-	-	5,88,383	88,257	-	5,00,126	-	5,00,126
Air Conditioners	15%	45,250	-	-	-	45,250	6,788	-	38,462	-	38,462
Computers	40%	8,790	-	-	-	8,790	3,516	-	5,274	-	5,274
Sambodhi Research & Communications Pvt. Ltd. Computers	40%	6,416	-	-	-	6,416	2,566	-	3,850	-	3,850
Equipments	15%	13,274	-	-	-	13,274	1,991	-	11,283	-	11,283
Furnitures & Fixtures	10%	16,636	-	-	-	16,636	1,664	-	14,972	-	14,972
Tata Education and Development Trust Equipments	15%	15,88,391	-	-	-	15,88,391	2,38,259	-	13,50,132	-	13,50,132
Zoetis Pharmaceutical Research Pvt. Ltd. Computers	40%	3,399	-	-	-	3,399	1,360	-	2,039	-	2,039
Equipments	15%	1	-	-	-	1	-	-	1	-	1
NESTA (Through University of Oxford) Computers	40%	1,888	-	-	-	1,888	755	-	1,133	-	1,133
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai Computers	40%	11,375	-	-	-	11,375	4,550	-	6,825	-	6,825
Canadian Institutes of Health Research Through University Health Network Computers	40%	25,488	-	-	-	25,488	10,195	-	15,293	-	15,293



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THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS AS AT MARCH 31, 2024

SCHEDULE 6: COMPLETED PROJECT FIXED ASSETS

(Rupees)

Particulars	Rate of Depreciation	Opening WDV	Additions		Deduction	Total	Depreciation for the Year		WDV	Transfer From Project Fixed Assets	Closing WDV
			> 6 months	< 6 months			On Op. Bal	Additions			
H T Parekh Foundation Computers Equipments	40%	51,204	-	-	-	51,204	20,482	-	30,722	-	30,722
	15%	90,579	-	-	-	90,579	13,587	-	76,992	-	76,992
USAID Through The Union (i-DEFEAT TB) Computers Equipments	40%	-	-	-	-	-	-	-	-	1,61,612	1,61,612
	15%	-	-	-	-	-	-	-	-	56,309	56,309
Total		31,85,185	-	-	-	31,85,185	5,05,468	-	26,79,717	2,17,921	28,97,638
<i>Previous Year</i>		35,48,815	-	-	-	35,48,815	5,42,276	-	30,06,539	1,78,646	31,85,185



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS
AS AT MARCH 31, 2024

	<i>As at</i> <u>March 31, 2024</u> <i>Rupees</i>	<i>As at</i> <u>March 31, 2023</u> <i>Rupees</i>
<u>SCHEDULE 7: INVESTMENTS</u>		
1. Fixed Deposits with HDFC Limited	2,95,00,000	4,88,50,000
2. Fixed Deposits with Bank of India	-	13,40,600
3. Fixed Deposits with IDFC Ltd	69,85,500	21,00,000
4. Mutual Funds	7,71,26,481	-
Total	<u>11,36,11,981</u>	<u>5,22,90,600</u>



The Maharashtra Public Trusts Act
Schedule - IXC
(Vide Rule 32)

Statement of income liable to contribution for the Year ending March 31, 2024
Name of Public Trust: THE FOUNDATION FOR MEDICAL RESEARCH
Registered No: E-5963(BOM)

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule		3,41,85,675
II. Items not chargeable to Contribution under Section 58 and Rule 32:		
(i) Donations received from other Public Trusts and Dharmadas	The entire income of Rs. 3,41,85,675 is exempted from any contribution, as the Trust functions exclusively for the purpose of Medical Research.	
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
(viii) Deductions out of income from lands used for agricultural purposes:-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non-agricultural		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of buildings let out.		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income. (Income on Units)		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual		
Gross Annual Income chargeable to contribution		NIL

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double

Trust Address:
84-A, R.G.Thadani Marg
Worli
Mumbai 400 018.

Dated: **24 SEP 2024**



For KALYANIWALLA & MISTRY LLP
CHARTERED ACCOUNTANTS
Firm Regn. No.: 104007W / W100166

Jamshed K. Udawadia
Jamshed K. Udawadia
PARTNER

M. No. 124658

K. F. Mishra
Ketaki V. Sheth
) Trustees
)
)



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS
AS AT MARCH 31, 2024

SCHEDULE 8: NOTES TO ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES:

- a) **Basis of Accounting**
The accounts are maintained on Historical Cost basis.
- b) **Method of Accounting**
The financial statements of the Trust are prepared on the cash receipts and disbursement basis. On this basis, revenue and the related assets are recognized when received rather than when earned, and the expenses are recognized when paid rather than when the obligation is incurred. Accordingly, interest income, on which tax is deducted on the last day of the accounting year, but paid to the credit of the authorities in the next accounting year, has not been recognised in the financial statements of the current year, since the income accrues to the Trust in the next accounting year when the tax thereon is actually paid by the Payer/Deductor. Goods & Services Tax is accounted at the time of billing.
- c) **Depreciation**
Depreciation on assets is provided on the written down value at the rates provided under the Income-tax Act, 1961. Depreciation on assets purchased before 30th September of the financial year is accounted for the full year, whereas on assets purchased thereafter, depreciation is accounted for six months.
- d) **Investments**
Investments are recorded in the books when cash outflow takes place and is measured at the cost at the cost of acquisition.
- e) **Property, Plant and Equipment (Fixed assets)** are recognized at cost i.e. at the amount of cash paid for the assets including cash paid for installation expenses.
- f) **Intangible asset**
Internally generated intangible asset is recognized when the cost of the asset can be ascertained, and the asset will generate expected future economic benefit.
- g) **Grants**
Government Grants/ grants received from other agencies for specific projects are credited to the concerned project account on receipt. Expenses incurred on the specific projects are debited to the respective project accounts. Expenditure incurred on acquisition of fixed assets is disclosed as cost of capital equipment purchased in the respective project account. Project fixed assets used exclusively for the concerned projects are disclosed separately in the financial statements with a corresponding contra entry in Project Fixed Asset Reserve. Donations / grants utilised for the purchase of assets which are not used exclusively for the concerned projects but are used commonly for the general research activities of FMR ("The Foundation") as well as for the projects are



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS
AS AT MARCH 31, 2024

accounted under “Fixed Assets Reserve – Own Fixed Assets” and the depreciation for the year on such assets is transferred to such reserve on a systematic and rational basis over the useful life of the asset.

2. CORPUS DONATIONS

a) Jamsetji Tata Trust Corpus Grant:

The Foundation for Medical Research has received a Corpus Grant of Rs. 6 crores from The Jamsetji Tata Trust (JTT). As per the terms of the grant, The Foundation for Medical Research is required to set aside the grant as a ‘separate Corpus Fund’ under the name “Jamsetji Tata Trust –FMR Corpus Fund” (JTT – FMR CF) and invested in the manner as specified in the Grant Sanction Letter. Further, the sanction letter stipulated that 15% of the interest earned on the said corpus grant is to be ploughed back to the JTT-FMR CF before the end of every financial year and shall form part of the corpus fund and be reinvested in the same manner as the JTT-FMR CF is invested and all provisions applicable hereunder to the JTT-FMR CF shall also be applicable to the total accretions to the JTT-FMR CF.

b) Navajbai Ratan Tata Trust Corpus Fund:

The Foundation for Medical Research has received a Corpus Grant of Rs. 1 crore from The Navajai Ratan Tata Trust (NRTT). As per the terms of the Grant the interest income alone, subject to the terms specified in the Grant letter, may be used towards operational expenses. 10% of the annual interest income earned on the NRTT Corpus Fund or the unused portion of the income after meeting expenditure towards the purpose, whichever is greater, is to be added to the Corpus Fund and shall form a part thereof and be reinvested in the same manner as the NRTT Corpus Fund is invested.

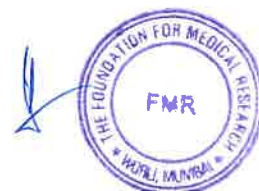
3. PROJECT FIXED ASSETS:

Depreciation on project fixed assets is provided on the written down value at the rates provided under the Income-tax Act, 1961. Depreciation on assets purchased before 30th September of the financial year is accounted for the full year, whereas on assets purchased thereafter, depreciation is accounted for six months. The depreciation for the year on project fixed assets is transferred to “Fixed Assets Reserve – Project Fixed Assets”, disclosed under liabilities in the Balance Sheet.

In the absence of instructions from the funding agencies regarding disposal of assets / equipment purchased during the tenure of the project funded by these agencies, project fixed assets in respect of completed projects are disclosed in the Balance Sheet under ‘Completed Project Fixed Assets’.

4. PROJECT EXPENSES:

Allocation of expenses to various activities including direct expenses attributable to the respective projects and the common expenses incurred on various projects which are allocated to the concerned projects are based on estimates, duly certified by Management.



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS
AS AT MARCH 31, 2024

5. PROPERTY TAX:

The Municipal Authorities (“the Authorities”) have raised a demand amounting to Rs. 393,980 for the years 2010-2017 in respect of a portion of the property. The Trust has disputed the said demand and has applied to the Authorities for withdrawal of the demand. During the year 2019-2020 the Authorities have sent revised bills after rectification for the years 2010-2020 and raised total demand amounting to Rs. 259,209. The Foundation (FMR) had paid the said demand amounting to Rs. 259,897 under protest to the authorities. During the current year The Foundation (FMR) has paid property tax of Rs. 31,114/- under protest to the authorities for the year 2023-2024. Therefore, total amount of Rs. 383,665 for the years 2010-2024 paid under protest to the authorities.

6. AUDIT FEES:

Professional / Consultancy Fees included under Establishment Expenses in the Statement of Income and Expenditure include Audit Fees, inclusive of taxes, amounting to Rs. 118,000 (*Previous Year Rs. 118,000*) for the Financial Year 2023-24.

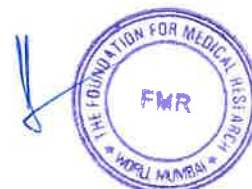
7. SCHEME OF MERGER:

The trust at its meeting held on December 17, 2022, had unanimously resolved to accept the proposal of merger of the Foundation for Research in Community Health (FRCH) with the trust and that the process of merger of FRCH with the trust will be initiated with the Office of the Charity Commissioner, Mumbai after obtaining necessary authorisations of the Tata Trusts.

The proposed Scheme of Administration for Merger of the FRCH with the Trust and relevant documents were submitted to the Tata Trusts and have been acknowledged by them on March 14, 2024. The application for amalgamation of the FRCH with FMR along with the draft scheme for amalgamation has been filed under section 50 (A)(2) of the Maharashtra Public Trust Act, 1950 with the Assistant Charity Commissioner, Greater Mumbai Region on May 27, 2024. The application remains subject to approval and framing of the common scheme by the Assistant Charity Commissioner, Greater Mumbai Region.

8. PREVIOUS YEAR’S FIGURES:

Previous year’s figures have been regrouped / restated wherever necessary to conform to current year’s presentation.



**The Maharashtra Public Trusts Act
SCHEDULE IX-D**

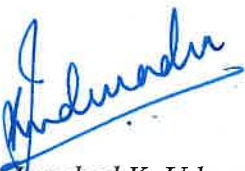
**Information to be submitted by the Auditor along with Audit Report under sub-section (1) of
section 34 of the Maharashtra Public Trusts Act**

Name of the Public Trust : FOUNDATION FOR MEDICAL RESEARCH
Trust Registration No. : E-5963 (BOM)

Sr. No.	Particulars	Details			
		Sr. No.	E-filing Acknowledgement No.	Financial Year	Date of Filing
1.	PAN No. of Trust	AAATT0786A			
2.	Registration No. with date of registration under Section 12AA of the Income Tax Act, 1961 (43 of 1961).	Registration No.: AAATT0786AE2021401 Date of Registration: 28-05-2021			
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	(i)	516801571171123	2022-23	17-11-2023
		(ii)	632329871111022	2021-22	11-10-2022
		(iii)	330116640120322	2020-21	12-03-2022
4.	PAN No. of all trustees.	Sr. No.	Name of Trustee	PAN No.	
		(i)	Mr. Jamshyd Naoroji Godrej	AACPG0840L	
		(ii)	Mr. Nadir Burjor Godrej	AADPG7643Q	
		(iii)	Mr. Vijay Kantilal Sheth	AAHPS4692K	
		(iv)	Dr. Nerges Furdoon Mistry	AADPM5522C	
		(v)	Ms Ketaki Vasant Sheth	AAQPS6454G	

For **KALYANIWALLA & MISTRY LLP**
CHARTERED ACCOUNTANTS

Firm Registration Number 104607W/W100166



Jamshed K. Udwardia
PARTNER

Membership No. 124658

Mumbai, September 24, 2024

