

FORM FC-4

[See Rule 17]

Darpan ID :- MH/2013/0056935

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate,
New Delhi – 110002.

Subject: Account of Foreign Contribution (FC) for the year ending on the March 31, 2019

- FCRA Registration number and date: 083780416 Dated 7.12.1987 (Renewal dated 1.11.2016) - **THE FOUNDATION FOR MEDICAL RESEARCH**
- Details of receipt of foreign contribution:
 - Foreign Contribution received in cash

(a) Brought forward foreign contribution at the beginning of the year (Rs.) (includes initial deposit for opening bank account amounting to Rs. 2,500)	Rs. 4,123,146
(b) Income during the year*	
(i) Interest :	Rs. 149,272
(ii) Other receipts from projects/activities:	Rs. NIL

Sr No	Name and Location of Project/activity	Year of commencement of the Project/activity	Income during the year (Rs)
1	-	-	-
Total			

(c) Foreign Contribution received during the financial year	
(i) Directly from a foreign source	Rs. 4,924,359
(ii) From a local source	Rs. NIL
(d) Total Foreign Contribution (a+b+c)	Rs. 9,196,777

* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year.

- (a) Donor wise detail of foreign contribution received:

Sl. No.	Name of donor(s)	Institutional / Individual	Details of the donor: official address; e-mail address; Website address;	Purpose(s) for which received	Specific Activity/ project	Amount (Rs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Wellcome Trust through University of Oxford	Institutional	Wellcome Trust Gibbs Building 215 Euston Road London NW1 2BE UK E-mail: contact@wellcome.ac.uk Web : https://wellcome.ac.uk University of Oxford University Offices, Wellington Square,	Educational- Medical Research	a) For the Project entitled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium "CRyPTIC" b) Towards Reimburse	4,910,118



Sl. No.	Name of donor(s)	Institutional / Individual	Details of the donor: official address; e-mail address; Website address;	Purpose(s) for which received	Specific Activity/ project	Amount (Rs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					ent of Senior Staff's Air fare and Lunch expenses incurred to attend CRyPTIC General Assembly Meeting at Dubai	14,241
TOTAL						4,924,359

(b) Cumulative purpose-wise amount of all foreign contribution donations received : Rs. 4,924,359/-

3. Details of utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilized (in rupees)

Sr No	Name of Project/activity	Address/ Location	Previous balance		Receipt during the year		Utilized		Balance	
			In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind
1	Project entitled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium "CRyPTIC"	Mumbai	7,49,102	-	49,56,039	-	38,68,463	-	18,36,678	-
2	Project entitled "Nanopore-Whole genome sequencing"	Mumbai	64,332	-	819	-	63,618	-	1,533	-
3	Project entitled "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"	Mumbai and Pune	15,82,440	-	50,462	-	13,76,697	-	2,56,205	-
4	Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Patna"	Mumbai and Patna	14,40,946	-	41,479	-	8,78,202	-	6,04,223	-
5	Project entitled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium "CRyPTIC"	Mumbai	97,929	-	3,179	-	1,01,108	-	-	-



Sr No	Name of Project/activity	Address/ Location	Previous balance		Receipt during the year		Utilized		Balance	
			In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind
6	Project entitled "Patient Pathways in the PPIA initiatives, Mumbai"	Mumbai	1,84,812	-	7,279	-	1,90,799	-	1,292	-
7	Project entitled "Neuropathic Pain in Leprosy Study"	Mumbai	1,086	-	42	-	-	-	1,128	-
8	Reimbursement of Senior Staff's Air fare and Lunch expenses incurred to attend CRyPTIC General Assembly Meeting at Dubai	Dubai	-	-	14,241	-	14,241	-	-	-
9	Saving Bank Interest on Core Balance	Mumbai	2,499	-	91	-	72	-	2,518	-
	Total		41,23,146		50,73,631	-	64,93,200	-	27,03,577	-

(b) Details of utilization of foreign contribution:

(a) Total Utilization ** for projects as per aims and objectives of the association (Rs.)	Rs.60,28,966
(b) Total Administrative Expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.)	Rs. Nil

** It is affirmed that the utilization of foreign contribution is not in contravention of the provisions contained in FCRA, 2010 and more particularly in Section 9 and Section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of India; or
- (B) the security, strategic, scientific or economic interest of the State; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign State; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs)

Sl No	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	-	-	-
(ii)	Creation of Immovable assets	-	-	-
	Total	-	-	-

(d) FC transferred to other associations

Sl No	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	Sambodhi Research & Communications Pvt. Ltd.	30-08-2018	Refund of excess of Project Balance after keeping aside amount for Publication Cost, Dissemination and certification cost.	2,92,434
2	CBCI Society for Medical Education	07-02-2019	Collaborative Research Study between The Foundation for Medical Research and CBCI Society for Medical Research. To conduct study for the Molecular detection of virulence markers to identify Diarrhoeagenic Escherichia coli isolated from river waters, Pune District.	1,71,800
	Total			4,64,234



(e) Total utilization in the year (Rs.) (b+c+d): Rs. 64,93,200/-

4. Details of unutilized foreign contribution:

(i) Total FC invested in term deposits (Rs.):

Sr No	Details	Total (in Rs.)
(i)	Opening Balance of FD	-
(ii)	FD made during the year	-
(iii)	Less: realization of previous FD	-
	Closing balance of FD	-

(ii) Balance of unutilized foreign contribution, in cash/bank, at the end of the year (Rs.) :

(a) Cash in hand	:	Rs. 25,884/-
(b) In FC designated bank account	:	Rs. 10,82,423/-
(c) In utilization bank account(s)	:	Rs. 15,95,270/-

5. Details of foreigners as Key functionary/working/associated : Not applicable

6. Details of Land and Buildings remained unutilized for more than two years:

Sl No	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilization
(1)	(2)	(3)	(4)	(5)

7. (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address (with PIN code)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
HDFC Bank	Worli Sea Face Branch, 84-A, R. G. Thadani Marg, Worli, Mumbai - 400018	022-24926683	Sachin.samani@hdfcbank.com	HDFC0000080	50100225516774	18 th January 2018



(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address (with PIN code)	Phone No	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
HDFC Bank	Worli Sea Face Branch, 84-A, R. G. Thadani Marg, Worli, Mumbai - 400018	022-24926683	Sachin.samani@hdfcbank.com	HDFC0000080	50100225516774	18 th January 2018
HDFC Bank	Worli Sea Face Branch, 84-A, R. G. Thadani Marg, Worli, Mumbai - 400018	022-24926683	Sachin.samani@hdfcbank.com	HDFC0000080	501002255333437	19 th January 2018

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration by the Central Government.

N. N. Mistry

Mumbai: December 18, 2019

DR. NERGES MISTRY
Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)



Certificate to be given by Chartered Accountant

We have audited the account of **THE FOUNDATION FOR MEDICAL RESEARCH**, 84-A, R. G. Thadani Marg, Worli, Mumbai – 400 018, Maharashtra, Reg. No. E-5963 (Bombay) for the financial year ending March 31, 2019 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. 4,123,146 (includes initial deposit for opening bank account amounting to Rs. 2,499);
- (ii) Foreign contribution of Rs. 4,924,359 was received by the Association during the financial year 2018-19;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 149,272 was received by the Association during the financial year 2018-19;
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2018-19 was Rs. 2,703,577 (which includes initial deposit for opening bank account amounting to Rs. 2,500 +Interest Rs. 18);
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

**For KALYANIWALLA & MISTRY LLP
CHARTERED ACCOUNTANTS**

Firm Regn. No.: 104607W / W100166

Jamshed K. Udwadia

PARTNER

M. No.: 124658

UDIN: 19124658AAAKI8010



2nd Floor, Esplanade House,
29 Hazarimal Somani Marg,
Mumbai – 400 001.

Mumbai: December 18, 2019

Signature of Chartered Accountant with Seal,
Address and Registration Number.

THE FOUNDATION FOR MEDICAL RESEARCH
Balance Sheet in respect of Foreign Contribution Projects as at March 31, 2019

	Current Year		Previous Year	ASSETS	Current Year		Previous Year
	Rs.	Rs.			Rs.	Rs.	
LIABILITIES							
Projects Balance (Schedule 1)							
Balance as per last Balance Sheet	41,55,175		1,25,87,277	Own Fixed Assets			3,66,444
Add :- Excess of Income over Expenditure during the year				- Schedule 2			
Less :- Excess of Expenditure over Income during the year	(14,27,029)		(84,32,102)	Project Fixed Assets			16,81,691
		27,28,146	41,55,175	- Schedule 3			
Fixed Assets Reserve				Completed Project Fixed Assets			97,230
Own Fixed Assets				- Schedule 4			
Balance as per last Balance Sheet	3,66,444		4,31,109	Loans & Advances			34,528
Less: Depreciation for the Year	54,967		64,666	Tax Deducted at Source			
		3,11,477	3,66,444	Closing Balance:			40,91,046
Project Fixed Assets				- Bank of India - Savings Account	26,77,693		32,100
Add: Additions for the Year	24,276		16,84,642	- Cash on Hand	25,884		41,23,146
Less: Deductions for the Year	-		-				
Less: Depreciation for the Year	3,24,148		2,95,021	TOTAL			63,03,039
Other Liabilities							
Loans and Advances		14,79,049	17,78,921				
		9,959	2,500				
TOTAL		45,28,631	63,03,039				

Examined and found correct
For KALYANIWALLA & MISTRY LLP
CHARTERED ACCOUNTANTS
 Firm Regn. No.: 104607W/W100166



Janshed K. Udwadia
PARTNER

M. No. 124658

Mumbai: December 18, 2019

For THE FOUNDATION FOR MEDICAL RESEARCH



N. F. Mistry

N. F. Mistry, Ph. D
Director & Trustee

THE FOUNDATION FOR MEDICAL RESEARCH

Income and Expenditure Account of Foreign Contribution Projects during the year ended March 31, 2019

	Current Year		Previous Year		Payments		Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Receipts										
Interest received on Income Tax (TDS) Refund										
- Program For Appropriate Technology In Health (Patient Pathways in the PPIA initiatives, Mumbai)			2,416							
- Sambodhi Research & Communications Pvt Ltd (For the Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Patna")			1,41,122	1,43,538						
Other Receipts										
- University of Oxford (Reimbursement of travelling expenses incurred by senior staff to attend CRYPTIC General Assembly Meeting at Dubai)	14,241									
- University of Oxford (Reimbursement of expenses incurred for air fare of senior staff to attend CRYPTIC General Assembly Meeting on 6th November 2017 at Dubai)			17,063							
- University of Oxford (Reimbursement of expenses incurred for Lunch of senior staff during CRYPTIC General Assembly Meeting on 6th November 2017 at Dubai)			1,632							
- Royal Tropical Institute (Deficit on Completion of Project transferred to Core)			41,512							
Excess of Expenditure Over Income		14,241		60,207						
TOTAL		14,27,029		84,32,102				65,00,569		1,46,86,978

Examined and found correct

For KALYANWALLA & MISTRY LLP

CHARTERED ACCOUNTANTS

Firm Regn. No.: 10467W/03/0006

Janshree K. Udwadia

PARTNER

M. No. 124538

Number: December 18, 2019



For THE FOUNDATION FOR MEDICAL RESEARCH

N. F. Mistry

N. F. Mistry, Ph. D

Director & Trustee



THE FOUNDATION FOR MEDICAL RESEARCH

Receipt and Payments Account of Foreign Contributions Received during the year ended March 31, 2019

Receipts	Current Year		Previous Year		Payments	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Opening Balance: - Bank of India - Savings Account - Fixed Deposit - Cash on Hand	40,91,046	85,42,325	30,00,000	29,576	38,68,463	20,79,015			
Grants Received During the Year : Wellcome Trust (Through University Of Oxford) (For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC))	32,100	41,23,146	1,15,71,901		63,618	3,54,268			
NESTA (Through University Of Oxford) (For the Project titled "Nanopore-Whole genome sequencing")	49,10,118	27,99,624	4,18,600		13,76,697	39,33,379			
- Bill & Melinda Gates Foundation Through University Of Oxford (Comprehensive Resistance Prediction for Tuberculosis: an International Consortium "CRyPTIC")	-	4,18,600	23,85,316		13,76,697	39,33,379			
Bank Interest Received: WELLCOME TRUST (Through University Of Oxford) (For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)) On Savings Bank Accounts	-	49,10,118	56,03,540		-	31,908			39,01,471
NESTA (Through University Of Oxford) (For the Project titled "Nanopore-Whole genome sequencing")	45,921	28,493			5,85,768	36,52,703			
- Norwegian Institute For Water Research (For the Project entitled "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")	819				2,92,434	14,52,479			51,05,182
On Savings Bank Accounts									31,87,217
- Program For Appropriate Technology In Health (Patient Pathways in the PPIA initiatives, Mumbai) Less: Expenses incurred by Core due to Shortage of fund in Project A/c					1,98,240	9,180			
- University of Oxford (Reimbursement of travelling expenses incurred by senior staff to attend CRyPTIC General Assembly Meeting at Dubai)					7,441				9,180
On Savings Bank Accounts On Fixed Deposits with BOI	50,462	85,427	1,21,830						
- University of Oxford (Reimbursement of expenses incurred for Air fare of senior staff to attend CRyPTIC General Assembly Meeting on 6th November 2017 at Dubai)									17,063



THE FOUNDATION FOR MEDICAL RESEARCH

Receipt and Payments Account of Foreign Contributions Received during the year ended March 31, 2019

	Current Year		Previous Year		Payments		Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Receipts										
Other Receipts										
- University of Oxford (Reimbursement of travelling expenses incurred by senior staff to attend CRYPTIC General Assembly Meeting at Dubai)	14,241	-	17,063	-						
- University of Oxford (Reimbursement of expenses incurred for Air fare of senior staff to attend CRYPTIC General Assembly Meeting on 6th November 2017 at Dubai)	-	-	1,632	-						
- University of Oxford (Reimbursement of expenses incurred for Lunch of senior staff during CRYPTIC General Assembly Meeting on 6th November 2017 at Dubai)	-	-	-	-	18,695					
TOTAL		14,241		18,695			91,96,777		1,87,78,174	
		91,96,777		1,87,78,174			TOTAL			1,87,78,174

Examined and found correct

For KALYANWALLA & MISTRY LLP

CHARTERED ACCOUNTANTS

Firm Regn. No.: 10460/W/09/000166

Jyotsna K. Ubwadia

PARTNER

M. No. 124658

Mumbai: December 18, 2019



For THE FOUNDATION FOR MEDICAL RESEARCH

N. F. Mistry

N. F. Mistry, Ph. D

Director & Trustee



THE FOUNDATION FOR MEDICAL RESEARCH

Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign Contribution
Projects as at March 31, 2019

	<u>As at</u> <u>March 31, 2019</u> <u>Rupees</u>	<u>As at</u> <u>March 31, 2018</u> <u>Rupees</u>
SCHEDULE 1: PROJECTS (As per details below)		
Project 1 WELLCOME TRUST (Through University Of Oxford) <i>"Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)</i>	18,36,678	7,49,102
Project 2 NESTA (Through University Of Oxford) <i>"Nanopore-Whole genome sequencing"</i>	1,533	64,332
Project 3 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>	2,56,205	15,82,440
Project 4 SAMBODHI RESEARCH & COMMUNICATIONS PVT. LTD. <i>"Patient Pathways to Tuberculosis Care in Mumbai and Patna"</i>	6,04,223	14,40,946
Project 5 BILL & MELINDA GATES FOUNDATION (Through University Of Oxford) <i>"Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)</i>	-	97,929
Project 6 PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH "PATH" <i>"Patient Pathways in the PPIA initiatives, Mumbai"</i>	28,379	2,19,340



THE FOUNDATION FOR MEDICAL RESEARCH

**Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign Contribution
Projects as at March 31, 2019**

	<u>As at</u> <u>March 31, 2019</u> <u>Rupees</u>	<u>As at</u> <u>March 31, 2018</u> <u>Rupees</u>
Project 7		
LONDON SCHOOL OF HYGIENE & TROPICAL MEDICINE	1,128	1,086
<i>"Neuropathic Pain in Leprosy Study"</i>		
	<u>27,28,146</u>	<u>41,55,175</u>



THE FOUNDATION FOR MEDICAL RESEARCH

**Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign
Contribution Projects as at March 31, 2019**

	<u>Rupees</u>	<u>As at March 31, 2019 Rupees</u>	<u>As at March 31, 2018 Rupees</u>
Project 1			
WELLCOME TRUST			
(Through University Of Oxford)			
<i>"Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)</i>			
Balance as per last Balance Sheet		7,49,102	-
Grants received during the year	49,10,118		27,99,624
Add: Bank Interest	45,921		28,493
		<u>49,56,039</u>	<u>28,28,117</u>
		57,05,141	28,28,117
<u>Less: Expenses incurred during the year:</u>			
Salary and Other Benefits	28,24,611		10,53,308
Professional Fees	6,000		-
Lab Supply Material	8,81,886		10,08,479
Sample Transport	1,51,665		12,025
Miscellaneous Expenses	4,301		5,203
		<u>38,68,463</u>	<u>20,79,015</u>
Balance Carried Forward		<u>18,36,678</u>	<u>7,49,102</u>
Project 2			
NESTA			
(Through University Of Oxford)			
<i>"Nanopore-Whole genome sequencing"</i>			
Balance as per last Balance Sheet		64,332	-
Grants received during the year	-		4,18,600
Add: Bank Interest	819		-
		<u>819</u>	<u>4,18,600</u>
		65,151	4,18,600
<u>Less: Capital items Purchased during the year:</u>			
Cost of Computer	24,276		-
		<u>24,276</u>	<u>-</u>
<u>Less: Expenses incurred during the year:</u>			
Lab Supply Materials	38,506		3,53,934
Miscellaneous Expenses	836		334
		<u>39,342</u>	<u>3,54,268</u>
Balance Carried Forward		<u>1,533</u>	<u>64,332</u>



THE FOUNDATION FOR MEDICAL RESEARCH

**Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign
Contribution Projects as at March 31, 2019**

	<u>Rupees</u>	<u>As at March 31, 2019 Rupees</u>	<u>As at March 31, 2018 Rupees</u>
Project 3			
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			
Balance as per last Balance Sheet		15,82,440	53,08,562
<u>Add:</u>			
Bank Interest	50,462		2,07,257
		50,462	2,07,257
		16,32,902	55,15,819
<u>Less: Capital items Purchased during the year:</u>			
Cost of Equipment	-		13,65,424
Cost of Computers	-		1,41,300
Cost of Air Conditioners	-		1,10,249
		-	16,16,973
<u>Less: Other Expenses incurred during the year:</u>			
Amount trfd to CBCI Society for Medical Education	1,71,800		-
Salary	2,09,290		6,82,800
Professional Fees	6,74,200		1,75,000
Lab Supply Material	60,164		7,01,802
Travelling Expenses	65,907		72,504
Publication Cost	1,34,397		-
Repairs & Maintenance - Equipment	204		3,38,858
Overhead Expenses	42,324		3,30,164
Miscellaneous Expenses	18,411		15,278
		13,76,697	23,16,406
Balance Carried Forward		2,56,205	15,82,440



THE FOUNDATION FOR MEDICAL RESEARCH

**Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign
Contribution Projects as at March 31, 2019**

	<u>Rupees</u>	<u>As at March 31, 2019 Rupees</u>	<u>As at March 31, 2018 Rupees</u>
Project 4			
SAMBODHI RESEARCH & COMMUNICATIONS PVT. LTD.			
<i>"Patient Pathways to Tuberculosis Care in Mumbai and Patna"</i>			
Balance as per last Balance Sheet		14,40,946	62,17,001
<u>Add:</u>			
Bank Interest	41,479		1,88,005
Interest Received on Income Tax Refund	-		1,41,122
		<u>41,479</u>	<u>3,29,127</u>
		14,82,425	65,46,128
<u>Less: Capital items Purchased during the year:</u>			
Cost of Computers / Printers / IT Infrastructure	-		67,669
			<u>67,669</u>
<u>Less: Other Expenses incurred during the year:</u>			
Salary	1,82,437		14,66,604
Professional Fees	3,68,285		17,06,484
Communication Expenses	-		18,000
Incentive for Respondents	-		37,357
Insurance Premium	-		15,304
Training Expenses	-		420
Travelling Expenses	7,037		2,12,727
Other Expenses	28,009		1,28,138
		5,85,768	35,85,034
Less:- Amount refunded to Sambodhi Research & Communications Pvt Ltd		2,92,434	14,52,479
Balance Carried Forward		<u>6,04,223</u>	<u>14,40,946</u>



THE FOUNDATION FOR MEDICAL RESEARCH

**Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign
Contribution Projects as at March 31, 2019**

	<u>Rupees</u>	<u>As at March 31, 2019 Rupees</u>	<u>As at March 31, 2018 Rupees</u>
Project 5			
BILL & MELINDA GATES FOUNDATION			
(Through University Of Oxford)			
<i>"Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)</i>			
Balance as per last Balance Sheet		97,929	8,82,644
<u>Add:</u>			
Grants received during the year	-		23,85,316
Bank Interest	3,179		17,186
	<hr/>	3,179	<hr/>
		1,01,108	24,02,502
			<hr/>
			32,85,146
<u>Less: Expenses incurred during the year:</u>			
Salary	-		12,95,094
Lab Supply Materials	1,01,108		15,04,895
Repairs & Maintenance - Equipment	-		35,162
Sample Transport	-		10,655
Miscellaneous Expenses	-		3,41,411
	<hr/>	1,01,108	<hr/>
			31,87,217
Balance Carried Forward		<hr/> <hr/>	<hr/> <hr/>
		-	97,929
Project 6			
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH "PATH"			
<i>"Patient Pathways in the PPIA initiatives, Mumbai"</i>			
Balance as per last Balance Sheet		2,19,340	2,19,595
<u>Add:</u>			
Bank Interest	7,279		6,509
Interest received on Income Tax Refund	-		2,416
	<hr/>	7,279	<hr/>
		2,26,619	8,925
			<hr/>
			2,28,520
<u>Less: Expenses incurred during the year:</u>			
Salary	1,98,240		-
Professional Fees	-		8,000
Miscellaneous Expenses	-		1,180
	<hr/>	1,98,240	<hr/>
			9,180
Balance Carried Forward		<hr/> <hr/>	<hr/> <hr/>
		28,379	2,19,340



THE FOUNDATION FOR MEDICAL RESEARCH

**Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign
Contribution Projects as at March 31, 2019**

	<u>As at</u> <u>March 31, 2019</u> <u>Rupees</u>	<u>As at</u> <u>March 31, 2018</u> <u>Rupees</u>
Project 7		
LONDON SCHOOL OF HYGIENE & TROPICAL MEDICINE		
<i>"Neuropathic Pain in Leprosy Study"</i>		
Balance as per last Balance Sheet	1,086	946
Add: Bank Interest	42	140
Balance Carried Forward	<u>1,128</u>	<u>1,086</u>
 Project 8		
TENLEP Project		
<i>"Treatment of Early Neuropathy In Leprosy (TENLEP) Trials"</i>		
Balance as per Last Balance Sheet	-	(41,471)
Less: Deficit on completion of Project transferred to Core	-	41,471
Balance Carried Forward	<u>-</u>	<u>-</u>



THE FOUNDATION FOR MEDICAL RESEARCH

Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign Contribution Projects as at March 31, 2019

SCHEDULE 2 : OWN 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						
Equipments	15%	3,66,444	-	-	-	3,66,444	54,967	3,11,477	-	3,11,477
Total		3,66,444	-	-	-	3,66,444	54,967	3,11,477	-	3,11,477
<i>Previous Year</i>		4,31,109	-	-	-	4,31,109	64,666	3,66,444	-	3,66,444

(Rupees)

Note :

Depreciation on Equipment acquired out of donation (W.D.V as on 01-04-2018 Rs. 3,66,444/-) for the year amounting to Rs. 54,967 has been charged to Fixed Assets Reserve - Own Fixed Assets



THE FOUNDATION FOR MEDICAL RESEARCH

Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign Contribution Projects as at March 31, 2019

SCHEDULE 3 : 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						
			(Rupees)							
Norwegian Institute For Water Research										
Equipment	15%	13,26,068	-	-	-	13,26,068	1,98,910	11,27,158	-	11,27,158
Air Conditioners	15%	1,01,980	-	-	-	1,01,980	15,297	86,683	-	86,683
Computers	40%	1,13,040	-	-	-	1,13,040	45,216	67,824	-	67,824
Sambodhi Research & Communications Pvt Ltd										
Computers	40%	82,512	-	-	-	82,512	33,005	49,507	-	49,507
Equipments	15%	29,917	-	-	-	29,917	4,488	25,429	-	25,429
Furnitures & Fixtures	10%	28,174	-	-	-	28,174	2,817	25,357	-	25,357
NESTA (Through University of Oxford)										
Computers	40%	-	24,276	-	-	24,276	9,710	14,566	-	14,566
Total		16,81,691	24,276	-	-	17,05,967	3,09,443	13,96,524	-	13,96,524
<i>Previous Year</i>		2,74,671	9,23,963	7,60,679	-	19,59,313	2,77,623	16,81,691	-	16,81,691

Note :

Depreciation for the year has been charged to Fixed Assets Reserve - Project Fixed Assets



THE FOUNDATION FOR MEDICAL RESEARCH

Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign Contribution Projects as at March 31, 2019

SCHEDULE 4: COMPLETED PROJECT FIXED ASSETS

Particulars	Rate of Depreciation	Opening WDV	Additions		Deduction	Total	Depreciation for the Year			WDV	Transfer From Projects Fixed Assets	Closing WDV
			> 6 months	< 6 months			On Op. Bal.	On Additions	Total			
								Total				
American Leprosy Mission Equipment	15%	7,574	-	-	-	7,574	1,136	-	1,136	6,438	-	6,438
Air conditioner	15%	2,105	-	-	-	2,105	316	-	316	1,789	-	1,789
Wellcome Trust Equipment	15%	61,135	-	-	-	61,135	9,170	-	9,170	51,965	-	51,965
The US Civilian Research & Development Foundation "CRDF" Equipment	15%	18,076	-	-	-	18,076	2,711	-	2,711	15,365	-	15,365
TENLEP Project Computer	40%	486	-	-	-	486	194	-	194	292	-	292
Air conditioner	15%	7,854	-	-	-	7,854	1,178	-	1,178	6,676	-	6,676
Total		97,230	-	-	-	97,230	14,705	-	14,705	82,525	-	82,525
<i>Previous Year</i>		<i>1,14,628</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,14,628</i>	<i>17,398</i>	<i>-</i>	<i>17,398</i>	<i>97,230</i>	<i>-</i>	<i>97,230</i>

Note :

Depreciation for the year has been charged to Fixed Assets Reserve - Project Fixed Assets

