

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, 2020

1. (a) Name and address of person/ association : THE FOUNDATION FOR MEDICAL RESEARCH
Dr. Kantilal J. Sheth Memorial Building,
84-A, R. G. Thadani Marg, Worli,
Mumbai – 400 018.
- (b) FCRA registration/prior permission number and date : 083780416 Dated 7.12.1987
(Renewal dated 1.11.2016)

2. Details of receipt of foreign contribution:

(i) Foreign Contribution received in cash / kind (value)

(a) Brought forward foreign contribution at the beginning of the year (Rs.) (includes initial deposit for opening bank account amounting to Rs. 2,499)	Rs. 2,703,577
(b) Income during the year*	
(i) Interest :	Rs. 133,977
(ii) Other receipts from projects/activities:	Rs. 34,528

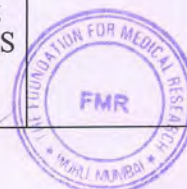
Sr No	Name and Location of Project/activity	Year of commencement of the Project/activity	Income during the year (Rs)
1	Project entitled "Patient Pathways in the PPIA initiatives, Mumbai" Income Tax Refund	2015-2016	34,528
Total			

(c) Foreign Contribution received during the financial year	
(i) Directly from a foreign source	Rs. 89,23,342
(ii) From a local source	-
(d) Total Foreign Contribution (a+b+c)	Rs. 11,795,424

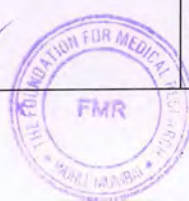
* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year.

(ii) (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	Extension for Community Healthcare Outcomes	Institutional	706, Shakuntala Building, 59 Nehru Place, New Delhi-110019 E-mail: infor@ecoinida.in Website: https://www.ecoindia.in	Educational	For the Project titled "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites)"	80,000



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)
2	International Union Against Tuberculosis And Lung Disease (The Union)	Institutional	68 Boulevard Saint Michel, 75006 Paris, France E-mail :- SouthEastAsia@theunion.org https://www.theunion.org The Union South East Asia, C-6, Qutub Institutional Area New Delhi- 110016	Educational	For the Project titled "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")	1,419,778
3	Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai	Institutional	Building 14, Dubai Healthcare City, Dubai, United Arab Emirates E-mail :- ghd.dubai@hms.harvard.edu https://ghd-dubai.hms.harvard.edu/	Educational	For the Project titled "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India"	1,571,852
4	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	Educational-Medical Research	a) For the Project entitled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium "CRyPTIC" b) For the Project titled " Nanopore Study"	3,241,369 1,205,343



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)
5	The Incorporated Zoroastrian Charity Funds of Honkong, Canton and Macao	Institutional	101 Leighton Road, Causeway, Bay Hongkong, Hongkong Website : https://zoroastrian.net	Educational	Donation for purchased of Equipment	14,05,000
TOTAL						89,23,342

(b) Cumulative purpose-wise amount of all foreign contribution donations received : Rs. 89,23,342/-

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	For the Project titled "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites)"	Mumbai	-	-	80,180	-	78,640	-	1,540	-
2	For the Project titled " Nanopore Study"	Mumbai	-	-	12,08,983	-	10,49,094	-	1,59,889	-
3	For the Project titled "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"	Mumbai	-	-	14,22,057	-	13,73,468	-	48,589	-
4	For the Project titled "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India"	Mumbai	-	-	16,01,971	-	7,57,437	-	8,44,534	-
5	Project entitled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium "CRyPTIC"	Mumbai	18,36,678	-	33,07,816	-	40,98,776	-	10,45,718	-
6	Project entitled "Nanopore-Whole genome sequencing"	Mumbai	1,533	-	-	-	1,153	-	380	-



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
7	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	2,56,205	-	3,699	-	1,85,983	-	73,921	-
8	Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Patna"	Mumbai and Patna	6,04,223	-	21,246	-	8,000	-	6,17,469	-
9	Project entitled "Patient Pathways in the PPIA initiatives, Mumbai"	Mumbai	1,292	-	38,711	-	39,995	-	8	-
10	Project entitled "Neuropathic Pain in Leprosy Study"	Mumbai	1,128	-	36	-	-	-	1,164	-
11	Donation received for purchase of Equipment	Mumbai	-	-	14,05,000	-	12,15,932	-	1,89,068	-
12	Saving Bank Interest on Core Balance	Mumbai	2,518	-	2,148	-	1,692	-	2,974	-
	Total		27,03,577		90,91,847	-	88,10,170	-	29,85,254	-

Details of utilization of foreign contribution:

(a) Utilization ** for projects as per aims and objectives of the person/association (Rs.)	Rs. 88,10,170
(b) Total Administrative Expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.)	Rs. Nil
(c) Total utilization of foreign contribution (Rs.) (i+ii)	Rs. 88,10,170

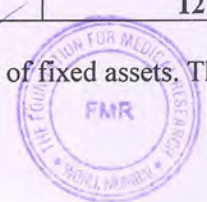
** It is affirmed that the utilization of foreign contribution is not in contravention of the provisions contained in FCRA, 2010 (42 of 2010) and more particularly in Section 9 and Section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (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.

(b) Details of purchase of fresh assets included in Para 3(a) above:

Sl No	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (in Rs.)
(i)	Donation received by The Incorporated Zoroastrain Charity Funds of Honkong, Canton and Macao for purchase of Equipment	Centrifuge 5804-R	Scientific Research in infectious diseases	6,75,040
		Bio-safety cabinet	Scientific Research in infectious diseases	** 5,40,892
	Total			12,15,932

** The amount paid Rs 5,40,892 represents a capital advance given towards acquisition of fixed assets. The same has been disclosed under "Loans & Advances" in the Balance Sheet.



(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020) :

Sl No	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	-	-	-	-
	Total			-

(e) Total utilization in the year (Rs.) (a+b+c) : Rs. 88,10,170/-

4. Details of unutilized foreign contribution:

(i) Total Foreign Contribution 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. 45,084/- *
(b) In FC designated bank account	:	Rs. 33,411/-
(c) In utilization bank account(s)	:	Rs. 29,06,759/-

5. Details of foreigners as Key functionary/working/associated : NIL

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 "FCRA 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)
State Bank of India	New Delhi Main Branch, 11, Sansad Marg, New Delhi-11001	011-23374390/4392/4143	Fcra.00691@sbi.co.in	SBIN0000691	40105737877 (FCRA CURRENT ACCOUNT)	30 th March 2021



(b) Details of another "FCRA Account", if any, for keeping or utilizing 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

(d) Details of all utilization bank accounts (if any) 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



8. Whether during the period under report:

(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
56(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?	No
(v)	any domestic contribution has been credited in any "FCRA Account"?	No
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?	No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?	No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent. of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted/ has not been deposited in "FCRA Account"?	No
(xiii)	any FD proceeds has been credited in any account other than the "FCRA Account"?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

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 /~~prior permission~~ by the Central Government.

Place: Mumbai
Date: June 21, 2021

Dr. Nerges Mistry

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

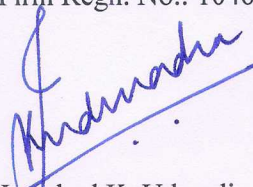


Certificate to be given by Chartered Accountant

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, 2020 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. 2,703,577 (includes initial deposit for opening bank account amounting to Rs. 2,499 + interest 19);
- (ii) Foreign contribution of Rs. 89,23,342 was received by the Association during the financial year 2019-20;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 168,505 was received by the Association during the financial year 2019-20;
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2019-20 was Rs. 29,85,254 (which includes initial deposit for opening bank account amounting to Rs. 2,499 + Interest Rs. 475);
- (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. Udawadia
PARTNER

M. No.: 124658
UDIN: 21124658AAAAEK7330
2nd Floor, Esplanade House,
29 Hazarimal Somani Marg,
Mumbai – 400 001.



Place: Mumbai.
Date: June 21, 2021

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, 2020

LIABILITIES	Current Year		Previous Year	ASSETS	Current Year		Previous Year
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
Projects Balance (Schedule 1)							
Balance as per last Balance Sheet	27,28,146		41,55,175	Own Fixed Assets			
Add :- Excess of Income over Expenditure during the year				- Schedule 2	8,89,167	3,11,477	
Less :- Excess of Expenditure over Income during the year	(14,08,255)		(14,27,029)	Project Fixed Assets	12,91,057	13,96,524	
		13,19,891	27,28,146	- Schedule 3			
Fixed Assets Reserve				Completed Project Fixed Assets	70,073	82,525	
Own Fixed Assets				- Schedule 4			
Balance as per last Balance Sheet	3,11,477		3,66,444	Loans & Advances			
Add: Donation received from The Zoroastrain Charity Funds of Honkong, Canton, Macao	14,05,000		-	-Tax Deducted at Source	67,458	34,528	
Less: Depreciation for the Year	97,350		54,967	-For Purchase of Fixed Assets	5,40,892	-	
		16,19,127	3,11,477	-Others	1,83,000	-	
Project Fixed Assets				Closing Balance:		7,91,350	34,528
Balance as per last Balance Sheet	14,79,049		17,78,921	- Bank (Savings Account)	29,40,170		26,77,693
Add: Additions for the Year	1,87,069		24,276	- Fixed Deposits	-		-
Less: Deductions for the Year	-		-	- Cash on Hand	45,084		25,884
Less: Depreciation for the Year	3,04,987		3,24,148			29,85,254	27,03,577
		13,61,131	14,79,049				
Other Liabilities							
-Loans and Advances	16,85,752		9,959				
-Others	41,000		-				
		17,26,752	9,959				
TOTAL		60,26,901	45,28,631	TOTAL		60,26,901	45,28,631

Examined and found correct

For KALYANIWALLA & MISTRY LLP
CHARTERED ACCOUNTANTS
Firm Regn. No.: 101607/WAV/100166

Jamshed K. Udawadia
PARTNER
M. No. 124658
Mumbai: June 21, 2021



For THE FOUNDATION FOR MEDICAL RESEARCH

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, 2020

	Receipts		Payments		Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
- Sambodhi Research & Communications Pvt Ltd (For the Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Panaji") On Savings Bank Accounts	21,246		41,479					
- Bill & Melinda Gates Foundation Through University Of Oxford (Comprehensive Resistance Prediction for Tuberculosis: an International Consortium "CRyPTIC") On Savings Bank Accounts	-		3,179					
- Program For Appropriate Technology In Health (Patient Pathways in the P214 Initiatives, Mumbai) On Savings Bank Accounts	40		7,279					
- London School Of Hygiene & Tropical Medicine (For the Project entitled "Neuropathic Pain in Leprosy Study") On Savings Bank Accounts	36		42					
- Saving Bank Interest on Core Balance								
Interest received on Income Tax (TDS) Refund - Program For Appropriate Technology In Health (Patient Pathways in the P214 Initiatives, Mumbai)	4,143	1,27,686	-	1,49,181				
Other Receipts - University of Oxford (Reimbursement of travelling expenses incurred by senior staff to attend CRyPTIC General Assembly Meeting at Doha)	-	4,143	14,241	-				
Excess of Expenditure Over Income		14,08,255		14,27,029				
TOTAL		91,25,884		65,00,569				

Examined and found correct:

For KALYANIWALLA & MISTRY LLP
CHARTERED ACCOUNTANTS
 Firm Regn No.: 104607W/MUM/00066
 Jantiben K. Udvardi
 PARTNER
 M. No. 124658
 Mumbai, June 21, 2021



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, 2020

	Receipts		Payments		Current Year		Previous Year	
	Rs.	Current Year	Rs.	Previous Year	Rs.	Current Year	Rs.	Previous Year
Opening Balance: - Bank of India - Savings Account - Fixed Deposit - Cash on Hand		26,77,693		40,91,046				
Grants Received During the Year : ECO India (For the Project titled "PAIR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites")		80,000	27,03,577	32,100	41,23,146	11,49,707	78,640	-
Nanopore-Oxford II (For the Project titled "Nanopore Study")		12,05,343				1,00,613	10,49,994	-
International Union Against Tuberculosis And Lung Disease (The Union) (For the Project titled "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 heterogeneity" (Net of TDS of Rs. 67,458.-)		14,19,778				7,01,437	-	-
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health, Doherty-Dubai (For the Project titled "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India")		15,71,852				6,91,236	-	-
Wellcome Trust (Through University Of Oxford) (For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)		32,41,369		49,10,118		13,92,673	-	-
Donation for Purchase of Equipment -The Incorporated Zoroastrian Charities Funds of Hongkong, Canton and Malacca			75,18,342		49,10,118	19,205	38,68,463	-
Bank Interest Received: ECO India (For the Project titled "PAIR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites") On Savings Bank Accounts		180	14,05,000			3,000	-	-
Nanopore-Oxford II (For the Project titled "Nanopore Study") On Savings Bank Accounts		3,640				15,27,598	-	-
International Union Against Tuberculosis And Lung Disease (The Union) (For the Project titled "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 heterogeneity" On Savings Bank Accounts		2,279				7,57,437	-	-
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health, Doherty-Dubai (For the Project titled "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India") On Savings Bank Accounts		30,119				41,40,070	38,68,463	13,76,697
WELLCOME TRUST (Through University Of Oxford) (For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)		66,447		45,921		30,000	40,98,776	38,68,463
NESTA (Through University Of Oxford) "Nanopore-Whole genome sequencing" On Savings Bank Accounts		-		819		8,000	1,153	63,618
Expenses incurred During the Year : ECO India (For the Project titled "PAIR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites") Less: Expenses incurred by Core						41,40,070	1,85,983	
Nanopore-Oxford II (For the Project titled "Nanopore Study") Less: Expenses incurred by Core						30,000		
International Union Against Tuberculosis And Lung Disease (The Union) (For the Project titled "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 heterogeneity" Add :- Amount returned to International Union Against Tuberculosis And Lung Disease (The Union) for medicines of drug resistance and strain heterogeneity Add :- Amount returned to International Union Against Tuberculosis And Lung Disease (The Union) for medicines of drug resistance and strain heterogeneity Less: Expenses incurred by Core						8,000		
Wellcome Trust (Through University Of Oxford) (For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)						3,000		
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health, Doherty-Dubai (For the Project titled "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India") Add: Advance given Less: TDS Payable Less: Expenses incurred by Core						1,83,000		
NESTA (Through University Of Oxford) (For the Project titled "Nanopore-Whole genome sequencing")						15,27,598		
- 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")						40,069		
- Sambodhi Research & Communications Pvt. Ltd. (For the Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Pune") Add :- Amount returned to Sambodhi Research & Communications Pvt Ltd Less: Expenses incurred by Core						32,069		
- Bill & Melinda Gates Foundation Through University Of Oxford (Comprehensive Resistance Prediction for Tuberculosis: an International Consortium "CRyPTIC")						8,000		
- Program For Appropriate Technology In Health (Patient Pathways in the PPIA initiatives, Mumbai) Add: Expenses incurred by Core in last year on behalf of project, paid during the year to Core Less: Expenses incurred by Core						32,554		
						7,441		
						39,995		
						1,98,240		
						7,441		
						1,90,796		



THE FOUNDATION FOR MEDICAL RESEARCH

Receipt and Payments Account of Foreign Contributions Received during the year ended March 31, 2020

Receipts	Current Year		Previous Year		Payments	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
- 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")									
- Sanbhoji Research & Communications Pvt Ltd (For the Project entitled "Patient Pathways to Tuberculous Care in Mumbai and Panaji")	3,699		50,462			6,75,040			14,241
On Savings Bank Accounts						5,40,892			
On Savings Bank Accounts	21,246		41,479				12,15,932		
- Bill & Melinda Gates Foundation Through University Of Oxford (Comprehensive Resistance Prediction for Tuberculosis: an International Consortium "CRyPTIC")							1,692		
On Savings Bank Accounts									72
- Program For Appropriate Technology In Health (Patient Pathways in the PPPA initiatives, Mumbai)			3,179						
On Savings Bank Accounts									
- London School Of Hygiene & Tropical Medicine (For the Project entitled "Neuroepidemic Plan in Leprosy Study")	40		7,279			29,40,170	26,77,693		
On Savings Bank Accounts						45,084	28,884		
- Saving Bank Interest on Core Balance	36		42						27,03,377
	2,148		91						
Income Tax (TDS) Refund		1,29,834		1,49,272					
- Program For Appropriate Technology In Health (Patient Pathways in the PPPA initiatives, Mumbai)									
- TDS Refunded by Income Tax Department	34,528								
Add :- Interest on Income Tax Refund	4,143	38,671							
Other Receipts									
- University of Oxford (Reimbursement of travelling expenses incurred by senior staff to attend CRyPTIC General Assembly Meeting at Dubai)			14,241	14,241					
TOTAL		1,17,95,424		91,96,777	TOTAL		1,17,95,424		91,96,777

Examined and found correct
For KALYANIWALLA & MISTRY LLP
CHARTERED ACCOUNTANTS
Firm Regn. No.: 104697/MUM/2016

(Signature)
Chartered Accountant
Udewda
PARTNER
C.A. No. 124658
Mumbai: June 21, 2021



For THE FOUNDATION FOR MEDICAL RESEARCH

(Signature)
N. F. Mishra, 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, 2020

	<u>As at</u> <u>March 31, 2020</u> <u>Rupees</u>	<u>As at</u> <u>March 31, 2019</u> <u>Rupees</u>
SCHEDULE 1: PROJECTS (As per details below)		
Project 1 ECO INDIA <i>"FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites)"</i>	1,540	-
Project 2 NANOPORE-OXFORD II <i>"Nanopore Study"</i>	59,276	-
Project 3 INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (THE UNION) <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>	96,842	-
Project 4 Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai <i>"Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India"</i>	(5,03,064)	-
Project 5 WELLCOME TRUST <i>(Through University Of Oxford)</i> <i>"Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)</i>	10,04,424	18,36,678
Project 6 NESTA <i>(Through University Of Oxford)</i> <i>"Nanopore-Whole genome sequencing"</i>	380	1,533
Project 7 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>	73,921	2,56,205



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, 2020

	<u>As at</u> <u>March 31, 2020</u> <u>Rupees</u>	<u>As at</u> <u>March 31, 2019</u> <u>Rupees</u>
Project 8 SAMBODHI RESEARCH & COMMUNICATIONS PVT. LTD. <i>"Patient Pathways to Tuberculosis Care in Mumbai and Patna"</i>	5,85,400	6,04,223
Project 9 BILL & MELINDA GATES FOUNDATION <i>(Through University Of Oxford)</i> <i>"Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)</i>	-	-
Project 10 PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH "PATH" <i>"Patient Pathways in the PPIA initiatives, Mumbai"</i>	8	28,379
Project 11 LONDON SCHOOL OF HYGIENE & TROPICAL MEDICINE <i>"Neuropathic Pain in Leprosy Study"</i>	1,164	1,128
	<u>13,19,891</u>	<u>27,28,146</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, 2020**

	<u>Rupees</u>	<u>As at March 31, 2020 Rupees</u>	<u>As at March 31, 2019 Rupees</u>
Project 1			
ECO INDIA			
<i>"FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites)"</i>			
Grants received during the year	80,000		-
Add: Bank Interest	180		-
	<hr/>	80,180	<hr/>
		80,180	-
<u>Less: Capital items Purchased during the year:</u>			
Cost of Equipment	72,375		-
	<hr/>	72,375	<hr/>
			-
<u>Less: Expenses incurred during the year:</u>			
Lab Supply Material	3,250		-
Telephone Expenses	3,009		-
Miscellaneous Expenses	6		-
	<hr/>	6,265	<hr/>
			-
Balance Carried Forward		<hr/> <hr/>	<hr/> <hr/>
		1,540	-
Project 2			
NANOPORE-OXFORD II			
<i>"Nanopore Study"</i>			
Grants received during the year	12,05,343		-
Add: Bank Interest	3,640		-
	<hr/>	12,08,983	<hr/>
		12,08,983	-
<u>Less: Capital items Purchased during the year:</u>			
Cost of Data Storage Device (Hard-Disk)	26,920		-
	<hr/>	26,920	<hr/>
			-
<u>Less: Expenses incurred during the year:</u>			
Lab Supply Material	10,40,651		-
GeneXpert Charges	79,200		-
Miscellaneous Expenses	2,936		-
	<hr/>	11,22,787	<hr/>
			-
Balance Carried Forward		<hr/> <hr/>	<hr/> <hr/>
		59,276	-



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, 2020

	<u>Rupees</u>	<u>As at March 31, 2020 Rupees</u>	<u>As at March 31, 2019 Rupees</u>
Project 3			
INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (THE UNION)			
<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>			
Grants received during the year (T.D.S. - current year Rs. 67,458, previous year Rs. NIL)	13,65,812		-
Add:- Integrated Goods and Service Tax (IGST)	1,21,424		-
	<u>14,87,236</u>		<u>-</u>
Less : Amount refunded to International Union Against Tuberculosis and Lung Disease (The Union)	6,91,236		-
	<u>7,96,000</u>		<u>-</u>
Add: Bank Interest	2,279		-
		<u>7,98,279</u>	<u>-</u>
		<u>7,98,279</u>	<u>-</u>
Less: Expenses incurred during the year:			
Salary	2,11,000		-
Travelling Expenses	3,01,375		-
Lab Supply Material	54,823		-
Printing & Stationery	3,000		-
Communication	7,000		-
Miscellaneous Expenses	2,815		-
IGST paid	1,21,424		-
		<u>7,01,437</u>	<u>-</u>
		<u>96,842</u>	<u>-</u>
		<u>96,842</u>	<u>-</u>
Balance Carried Forward		<u>96,842</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, 2020

	<u>Rupees</u>	<u>As at March 31, 2020 Rupees</u>	<u>As at March 31, 2019 Rupees</u>
Project 4			
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery- Dubai			
<i>"Case control study of vitamin D status and adult multidrug- resistant pulmonary tuberculosis in Maharashtra, India"</i>			
Grants received during the year	15,71,852		-
Add: Bank Interest	30,119		-
		<u>16,01,971</u>	<u>-</u>
		16,01,971	-
<u>Less: Capital items Purchased during the year:</u>			
Cost of Tablets	87,774		-
		87,774	-
<u>Less: Expenses incurred during the year:</u>			
Personnel Costs (Salary & Professional Fees)	12,92,900		-
Services and Small Supplies	14,101		-
Participant/Patient Cost	46,514		-
Overhead Expenses	5,24,363		-
Other Costs	45,237		-
Local Travel and Field Work	11,299		-
Laboratory Cost	82,847		-
		<u>20,17,261</u>	<u>-</u>
		<u>(5,03,064)</u>	<u>-</u>
Balance Carried Forward			-
Project 5			
WELLCOME TRUST			
<i>(Through University Of Oxford)</i>			
<i>"Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)</i>			
Balance as per last Balance Sheet		18,36,678	7,49,102
Grants received during the year	32,41,369		49,10,118
Add: Bank Interest	66,447		45,921
		<u>33,07,816</u>	<u>49,56,039</u>
		51,44,494	57,05,141
<u>Less: Expenses incurred during the year:</u>			
Salary and Other Benefits	28,50,763		28,24,611
Professional Fees	-		6,000
Lab Supply Material	6,00,419		8,81,886
Sample Transport	6,81,845		1,51,665
Miscellaneous Expenses	7,043		4,301
		<u>41,40,070</u>	<u>38,68,463</u>
		<u>10,04,424</u>	<u>18,36,678</u>
Balance Carried Forward			-



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, 2020

	<u>Rupees</u>	<u>As at March 31, 2020 Rupees</u>	<u>As at March 31, 2019 Rupees</u>
Project 6			
NESTA			
(Through University Of Oxford)			
"Nanopore-Whole genome sequencing"			
Balance as per last Balance Sheet		1,533	64,332
Add: Bank Interest	-	-	819
		1,533	65,151
<u>Less: Capital items Purchased during the year:</u>			
Cost of Computer	-	-	24,276
			24,276
<u>Less: Expenses incurred during the year:</u>			
Lab Supply Materials	-		38,506
Miscellaneous Expenses	1,153		836
		1,153	39,342
Balance Carried Forward		380	1,533

Project 7

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

Balance as per last Balance Sheet		2,56,205	15,82,440
<u>Add:</u>			
Bank Interest	3,699		50,462
		3,699	50,462
		2,59,904	16,32,902
<u>Less: Other Expenses incurred during the year:</u>			
Amount trfd to CBCI Society for Medical Education	-		1,71,800
Salary	1,07,946		2,09,290
Professional Fees	45,600		6,74,200
Lab Supply Material	-		60,164
Travelling Expenses	31,862		65,907
Publication Cost	-		1,34,397
Repairs & Maintenance - Equipment	-		204
Overhead Expenses	575		42,324
Miscellaneous Expenses	-		18,411
		1,85,983	13,76,697
Balance Carried Forward		73,921	2,56,205



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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, 2020**

	<u>Rupees</u>	<u>As at March 31, 2020 Rupees</u>	<u>As at March 31, 2019 Rupees</u>
Project 8			
SAMBODHI RESEARCH & COMMUNICATIONS PVT. LTD.			
"Patient Pathways to Tuberculosis Care in Mumbai and Patna"			
Balance as per last Balance Sheet		6,04,223	14,40,946
<u>Add:</u>			
Bank Interest	21,246		41,479
		<u>21,246</u>	<u>41,479</u>
		6,25,469	14,82,425
<u>Less: Other Expenses incurred during the year:</u>			
Salary	-		1,82,437
Professional Fees	-		3,68,285
Dissemination and Publication Cost	32,069		-
Travelling Expenses	-		7,037
Other Expenses	8,000		28,009
		40,069	5,85,768
Less:- Amount refunded to Sambodhi Research & Communications Pvt Ltd		-	2,92,434
Balance Carried Forward		<u>5,85,400</u>	<u>6,04,223</u>
Project 9			
BILL & MELINDA GATES FOUNDATION			
(Through University Of Oxford)			
"Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)			
Balance as per last Balance Sheet		-	97,929
<u>Add:</u>			
Bank Interest	-		3,179
		-	<u>3,179</u>
		-	1,01,108
<u>Less: Expenses incurred during the year:</u>			
Lab Supply Materials	-		1,01,108
		-	<u>1,01,108</u>
Balance Carried Forward		-	-



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, 2020

	<u>Rupees</u>	<u>As at March 31, 2020 Rupees</u>	<u>As at March 31, 2019 Rupees</u>
Project 10			
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH "PATH"			
<i>"Patient Pathways in the PPIA initiatives, Mumbai"</i>			
Balance as per last Balance Sheet		28,379	2,19,340
<u>Add:</u>			
Bank Interest	40		7,279
Interest received on Income Tax Refund	<u>4,143</u>		<u>-</u>
		<u>4,183</u>	<u>7,279</u>
		<u>32,562</u>	<u>2,26,619</u>
<u>Less: Expenses incurred during the year:</u>			
Salary	32,554		1,98,240
		<u>32,554</u>	<u>1,98,240</u>
Balance Carried Forward		<u><u>8</u></u>	<u><u>28,379</u></u>

Project 11
LONDON SCHOOL OF HYGIENE & TROPICAL MEDICINE
"Neuropathic Pain in Leprosy Study"

Balance as per last Balance Sheet		1,128	1,086
Add: Bank Interest		<u>36</u>	<u>42</u>
		<u>1,164</u>	<u>1,128</u>
Balance Carried Forward		<u><u>1,164</u></u>	<u><u>1,128</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, 2020

SCHEDULE 2 : OWN FIXED ASSETS

(Rupees)

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%	3,11,477	-	6,75,040	-	9,86,517	97,350	8,89,167	-	8,89,167
Total		3,11,477	-	6,75,040	-	9,86,517	97,350	8,89,167	-	8,89,167
Previous Year		3,66,444	-	-	-	3,66,443	54,967	3,11,477	-	3,11,477



THE FOUNDATION FOR MEDICAL RESEARCH

SCHEDULE 3 : PROJECT FIXED ASSETS
Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign Contribution Projects as at March 31, 2020

Particulars	Rate of Depreciation	Opening WDV	Additions		Deduction	Total	Depreciation for the Year	WDV	Transfer to Completed Projects	Closing WDV
			> 6 months	< 6 months						
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai Computers	40%	-	87,774	-	-	87,774	35,110	52,664	-	52,664
ECO India Equipments	15%	-	72,375	-	-	72,375	10,856	61,519	-	61,519
Nanopore-Oxford II Computers	40%	-	-	26,920	-	26,920	5,384	21,536	-	21,536
Norwegian Institute For Water Research Equipment	15%	11,27,157	-	-	-	11,27,157	1,69,074	9,58,083	-	9,58,083
Air Conditioners	15%	86,683	-	-	-	86,683	13,002	73,681	-	73,681
Computers	40%	67,824	-	-	-	67,824	27,130	40,694	-	40,694
Sanbodhi Research & Communications Pvt Ltd Computers	40%	49,507	-	-	-	49,507	19,803	29,704	-	29,704
Equipments	15%	25,429	-	-	-	25,429	3,814	21,615	-	21,615
Furnitures & Fixtures	10%	25,357	-	-	-	25,357	2,536	22,821	-	22,821
NESTA (Through University of Oxford) Computers	40%	14,566	-	-	-	14,566	5,826	8,740	-	8,740
Total		13,96,523	1,60,149	26,920	-	15,83,592	2,92,535	12,91,057	-	12,91,057
Previous Year		16,81,691	24,276	-	-	17,05,967	3,09,443	13,96,524	-	13,96,524

(Rupees)



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, 2020

SCHEDULE 4: COMPLETED PROJECT FIXED ASSETS

(Rupees)

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			
American Leprosy Mission Equipment	15%	6,438	-	-	-	6,438	966	-	966	5,472	-	5,472
Air conditioner	15%	1,789	-	-	-	1,789	268	-	268	1,521	-	1,521
Wellcome Trust Equipment	15%	51,965	-	-	-	51,965	7,795	-	7,795	44,170	-	44,170
The US Civilian Research & Development Foundation "CRDF" Equipment	15%	15,365	-	-	-	15,365	2,305	-	2,305	13,060	-	13,060
TENLEB Project Computer	40%	292	-	-	-	292	117	-	117	175	-	175
Air conditioner	15%	6,676	-	-	-	6,676	1,001	-	1,001	5,675	-	5,675
Total		82,525				82,525	12,452		12,452	70,073		70,073
<i>Previous Year</i>		<i>97,230</i>				<i>97,230</i>	<i>14,705</i>		<i>14,705</i>	<i>82,525</i>		<i>82,525</i>

