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

(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)

(b) Income during the year*

(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.

Specific

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

| Sl. No. | Name of donor(s) | Institutional / Individual | official address; e-mail address; Website address; | Purpose(s) for which received | 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 tilted "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites)" | 80,000 |

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| 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@theunio n.org https://www.theunion.org The Union South East Asia, C-6, Qutub Institutional Area New Delhi- 110016 | Educational | For the Project tilted "To prepare Whole Genome Sequencing sites (WGS) in India in conducting WGS (DNA isolation/libra ry preparation/se quencing 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 tilted "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 "Comprehens ive Resistance Prediction for Tuberculosis: an International Consortium "CRyPTIC" | 3,241,369 |
| | | | | STUTTEUR MEDICAL | b) For the Project tilted " Nanopore Study" | 1,205,343 |

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| SI. 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 Zoroastrain 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 N | Name of Project/activity | Address / | Previous ba | alance | Receipt d the ye | | Utilize | | Balan | |
|---------|--|--------------|-------------|------------|---------------------|------------|-----------|---------------|----------------|------------|
| 0 | | Locatio n | In cash | In kind | In cash | In kind | In cash | In kind | In cash | In kind |
| 1 | For the Project tilted "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites" | Mumbai | | | 80,180 | - | 78,640 | - | 1,540 | - |
| 2 | For the Project tilted " Nanopore Study" | Mumbai | | - | 12,08,983 | - | 10,49,094 | - | 1,59,889 | |
| 3 | For the Project tilted "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 tilted "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India" | Mumbai | - | 1 | 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 | Total Control | OR MEDICAL RES | |

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| Sr N | Name of Project/activity | Address / | Previous ba | alance | Receipt d | _ | Utilize | ed | Balan | ce |
|---------|--|------------------------|-------------|------------|-----------|------------|-----------|------------|-----------|------------|
| 0 | | Locatio n | 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 | - 5 | - | 14,05,000 | 4 - | 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>(</i> ') | Donation received by The Incorporated Zoroastrain Charity | Centrifuge 5804-R | Scientific Research in infectious diseases | 6,75,040 |
| (i) | Funds of Honkong, Canton and Macao for purchase of Equipment | Bio-safety cabinet | Scientific Research in infectious diseases | ** 5,40,892 |
| | Total | | 1 | 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 on31stMarch of the year ending):

| Branch Address (with PIN code) | Phone No. | E-mail | IFSC Code | Account No | Date of Opening Account |
|---|---|--|--|---|--|
| (2) | (3) | (4) | (5) | (6) | (7) |
| New Delhi Main Branch, 11, Sansad Marg, New | 011- 23374390/4392/4143 | Fcra.00691@sbi.co.in | SBIN0000691 | 40105737877 (FCRA CURRENT ACCOUNT) | 30 th March 2021 |
| H | (with PIN code) (2) New Delhi Main Branch, 11, Sansad Marg, | (with Plone No. PIN code) (2) (3) New 011- Delhi 23374390/4392/4143 Branch, 11, Sansad Marg, New Delhi- | (with PIN code) Phone No. E-mail (2) (3) (4) New Delhi 011- 23374390/4392/4143 Fcra.00691@sbi.co.in 3ranch, 11, Sansad Marg, New Delhi- New Delhi- | (with PIN code) Phone No. E-mail IFSC Code (2) (3) (4) (5) New Delhi Main Branch, 11, Sansad Marg, New Delhi- 23374390/4392/4143 Fcra.00691@sbi.co.in SBIN0000691 | (with PIN code) Phone No. E-mail IFSC Code Account No (2) (3) (4) (5) (6) New Delhi 011- 23374390/4392/4143 Fcra.00691@sbi.co.in SBIN0000691 40105737877 (FCRA CURRENT ACCOUNT) 11, Sansad Marg, New Delhi- New Delhi- Account No Account No |

(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 | 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 | January 2018 |
| HDFC Bank | Worli Sea Face Branch, 84-A, R. G. Thadani Marg, Worli, Mumbai | 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

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DR. NERGES MISTRY

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

FMR

(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. Udwadia

PARTNER M. No.: 124658

UDIN: 21124658AAAAEK7330 2nd Floor, Esplanade House, 29 Hazarimal Somani Marg, Mumbai – 400 001.

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



Place: Mumbai. Date: June 21, 2021

THE FOUNDATION FOR MEDICAL RESEARCH Balance Sheet in respect of Foreign Contribution Projects as at March 31, 2020

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|-----|-----|--|
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| | Cur Ye | rent ear | <u>Previous</u> <u>Year</u> | | | rrent 'ear | <u>Previous</u> <u>Year</u> |
|---|-----------------------|-------------|--------------------------------|--|--------------------------|---------------|--------------------------------|
| LIABILITIES | Rs. | Rs. | Rs. | ASSETS | Rs. | Rs. | Rs. |
| Projects Balance (Schedule 1) Balance as per last Balance Sheet Add: Excess of Income over Expenditure | 27,28,146 | | 41,55,175 | Own Fixed Assets - Schedule 2 | | 8,89,167 | 3,11,477 |
| during the year | (14.09.055) | | 44.07.000 | Project Fixed Assets - Schedule 3 | | 12,91,057 | 13,96,524 |
| Less :- Excess of Expenditure over Income during the year | (14,08,255) | 13,19,891 | 27,28,146 | Completed Project Fixed Assets - Schedule 4 | | 70,073 | 82,525 |
| Fixed Assets Reserve Own Fixed Assets Balance as per last Balance Sheet Add: Donation received from The | 3,11,477 | | 3,66,444 | Loans & Advances -Tax Deducted at Source -For Purchase of Fixed Assets -Others | 67,458 5,40,892 | | <i>34,528</i> - |
| Zoroastrain Charity Funds of Honkong, Canton, Macao | 14,05,000 | | | Closing Balance: | 1,83,000 | 7,91,350 | 34,528 |
| Less: Depreciation for the Year | 97,350 | 16,19,127 | 54,967 3,11,477 | - Bank (Savings Account) - Fixed Deposits - Cash on Hand | 29,40,170 - 45,084 | | 26,77,693 - 25,884 |
| Project Fixed Assets Balance as per last Balance Sheet Add: Additions for the Year Less: Deductions for the Year | 14,79,049 1,87,069 | | 17,78,921 24,276 | | | 29,85,254 | 27,03,577 |
| Less: Depreciation for the Year Other Liabilities | 3,04,987 | 13,61,131 | 3,24,148 14,79,049 | | | | |
| -Loans and Advances -Others | 16,85,752 41,000 | 17,26,752 | 9,959 | | | | |
| | | 17,20,732 | 2,239 | | | | |
| TOTAL | | 60,26,901 | 45,28,631 | TOTAL | | 60,26,901 | 45,28,631 |

Examined and found correct

For KALYANIWALLA & MISTRY LLP

Firm Regn. No.: 104607WeW100166

Jamshed K. Udwadia
PARTNER

M. No. 124658 Mumbai: June 21, 2021 For THE FOUNDATION FOR MEDICAL RESEARCH

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

Income and Expenditure Account of Foreign Contribution Projects during the year ended March 31, 2020

| (For the Project entitled "A bac district with special reference to for transferring antihiotic resis On Savings Bank Accounts | On Savings Bank Accounts -Norwegian Institute For Water Research | NESTA (Through University (For the Project tilte | WELLCOME TRUST (Through University Of Oxford) (For the Project titled "Compret an International Consortium" (On Savings Bank Accounts | | multidrue-resistant pulmonary On Savings Bank Accounts | Dubai Harvard Foun School Center for Gi (For the Project tilte multidrue-resistant t On Savings Bank | International Union Against Tu (For the Project illed "To prep India in conducting WGS (D)A, MiSeq) and in analyzing the da linorow" On Savings Bank Accounts Dubai Harvard Foundation for 1 School Center for Global Health (For the Project tilled "Case con multidruc-resistant nuthnonary. On Savings Bank Accounts | Nanopore-Oxford II (For the Project titled "Nanopore On Savings Bank Accounts International Union Against Tub (For the Project titled "To prepl India in conducting WGS (DNA MiSeq) and in analyzing the da Innovan" On Savings Bank Accounts Dubai Harvard Foundation for N School Center for Global Health (For the Project titled "Case co multidruc-resistant nuthmonary v On Savings Bank Accounts | Bank Interest Received: ECO India (For the Project illed "FMR-E Handholding with WGS Sites") On Savings Bank Accounts Nanopore-Oxford II (For the Project illed "Nanopo On Savings Bank Accounts International Union Against Tul (For the Project illed "To prep India in conducting WGS (DNA MiSeq) and in analyzing the da lineran") On Savings Bank Accounts Dubai Harvard Foundation for 1 School Center for Global Health (For the Project illed "Case co multidrace-resistant nuthnorary. On Savings Bank Accounts | Wellcome Trust (Through University Of Oxford) (For the Project titled "Comprehan International Consortium" (CI Bank Interest Received: ECO India (For the Project titled "PMR-EC Handholdine with WCS Sites") On Savings Bank Accounts Nanopore-Oxford II (For the Project titled "Nanopor On Savings Bank Accounts International Union Against Tubb (For the Project titled "To prepa India in conducting WGS (DNA International Union Against Tubb (For the Project titled "Competed International Union Against Tubb (For the Project titled "Case com multithere-resistant undimonarry tu On Savings Bank Accounts | Dubai Harvard Four School Center for G (For the Project tith multidrive-resistant Wellcome Trust (Through University (For the Project tith an International Con an International Con Savings Bank (For the Project tith Handholdine with H On Savings Bank On Savings Bank On Savings Bank International Union (For the Project tithe India in conducting MiSea) and in analy linearoes on Savings Bank Dubai Harvard Foun School Center for G (For the Project tithe multidrive-resistant to On Savings Bank Dubai Harvard Foun School Center for G (For the Project tithe multidrive-resistant to On Savings Bank Dubai | International Union (For the Project title India in conducting AffiSeq) and in analy lineares for the Project title (For the Project title multidruc-resistant Wellcome Trust (Through University (For the Project title an International Con Savings Bank Handholdine with H On Savings Bank Nanopore-Oxford III (For the Project title Handla in conducting MiSeq) and in analy lineares of Dubai Harvard Foun School Center for GI (For the Project title India in conducting MiSeq) and in analy lineares of Dubai Harvard Foun School Center for GI (For the Project title India in Savings Bank Dubai Harvard Foun School Center for GI (For the Project title India in Savings Bank Dubai Harvard Foun School Center for GI (For the Project title multidruc-resistant to On Savings Bank | Nanopore-Oxford II (For the Project title International Union I (For the Project title India in conducting MiSea) and in analy, Innovas" Dubai Harvard Found School Center for Gl (For the Project title multidrue-resistant t Wellcome Trust (Through University (For the Project title an International Cons Bank Interest Recei ECO India (For the Project title Handholdme with W On Savings Bank Nanopore-Oxford II (For the Project title Handia in conducting I MiSea) and in analy International Union A (For the Project title India in conducting I MiSea) and in analy International Cons Savings Bank Dubai Harvard Found School Center for Gl (For the Project title India in conducting I MiSea) and in Alexand School Center for Gl (For the Project title India in Conservation in On Savings Bank Dubai Harvard Found School Center for Gl (For the Project title India in Conservation in On Savings Bank | ECO India (For the Project tilted "FARR-ECHO. Handholdme with WGS Sites") Nanopore-Oxford II (For the Project tilted "Nanopore Str. International Union Against Tubercul (For the Project tilted "Nanopore Str. International Union Against Tubercul (For the Project tilted "Coprepare W. India in conducting WGS (DNA isola MiSeq) and in analyzing the data for timeroes") Dubai Harvard Foundation for Medic School Center for Global Health Deliv (For the Project tilted "Case control smultidrue-resistant pulmonary tuberc multidrue-resistant pulmonary tuberc (Through University Of Oxford) (For the Project tilted "Case control standholdine with WGS Sites") On Savings Bank Accounts Nanopore-Oxford II For the Project tilted "To prepare W. Handholdine with WGS (DNA isola Handa in conducting WGS (DNA isola MiSeq) and in analyzing the data for linearoes") On Savings Bank Accounts Dubai Harvard Foundation for Medica School Center for Global Health Deliv (For the Project tilted "Case control smultidrate-resistant nulmonary nuberco |
|--|---|--|---|---|--|--|--|--|---|---|---|--|--|--|
| (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 o | Accounts For Water Research | NESTA (Through University Of Oxford) (For the Project tilled "Kanopore-Whole genome seatencine") | WELLCOME TRUST (Through University Of Oxford) (For the Project itled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRvPTC)) On Savings Bank Accounts | Accounts | multidrue-resistant pulmonary tuberculosis in Maharashtra, India") | Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Deliverv-Dubai (For the Project tilled "Case control study of vitamin D status and adult multidrus-resistant nulmonary inhereducts in Meharashra, India") | International Union Against Tuberculosis And Lung Disease (The Union) (For the Project tilled "To prepare Whole Genome Sequencing sites (WGS) in India in conducting WGS (DNA solution) library preparation sequencing using MiSeq) and in analyzing the data for prediction of drug resistance and strain library "Interview" (India for prediction of the presistance and strain On Savings Bank Accounts Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai (For the Project tilled "Case control study of vitamin D status and adult multidative-resistant pulmonary tuberculosis in Maharashtra. India") | Nanopore-Oxford II (For the Project titled "Nanopore Study") On Savings Bank Accounts On Savings Bank Accounts International Union Against Tuberculosis And Lung Disease (The Union) (For the Project titled "To prepare Whole Genome Sequencing sites (WGS) India in conducting WGS (DNA isolation/library preparation/sequencing use MiSeq) and in analyzing the data for prediction of drug resistance and strat Instructory On Savings Bank Accounts Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai (For the Project titled "Case control study of vitamin D status and adult multidruc-resistant nulmonary tuberculosis in Maharashra, India") | Bank Interest Received: ECO India (For the Project illted "FMR-ECHO Sahayata Sequencing TB (Virtual Handholdine with WGS Sites") On Savings Bank Accounts Nanopore-Oxford II (For the Project illted "Nanopore Study") On Savings Bank Accounts Nanopore-Oxford II (For the Project illted "To prepare Whole Genome Sequencing sites (WGS)) International Union Against Tuberculosis And Lung Disease (The Union) International Union Against Tuberculosis And Lung Disease (WGS) Information of the Adamst Project illted "To prepare Whole Genome Sequencing sites (WGS) International Union Against Tuberculosis And Lung Disease (The Union) International Union Against Property Whole Genome Sequencing sites (WGS) International Union Against Tuberculosis of Jung resistance and strain Internation of Control of Control of Control of Medical School Center for Global Health Delivery-Dubai (For the Project illted "Case control study of Vitamit D status and adult "Case control study of Vitamit D status and adult "Case control study of Vitamit D status and adult "Case control study of Vitamit D status and adult "Case control study of Vitamit D status and adult "Case control study of Vitamit D status and adult "Case control study of Vitamit D status and adult "Case control study of Vitamit D status and adult "Case control study of Vitamit D status and adult "Case control study of Vitamit D status and adult "Case control study of Vitamit D status and adult "Case control study of Vitamit D status and adult "Case control study of Vitamit D status and adult "Case control study of Vitamit D status and case of the Case control study of Vitamit D status and case of the Case control study of Vitamit D status and case of the Case control study of Vitamit D status and case of the | Wellcome Trust (Through University Of Oxford) (For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC) Bank Interest Received: ECO India ECO India Con Savings Bank Accounts Nanopore-Oxford II (For the Project titled "Nanopore Study") On Savings Bank Accounts Nanopore-Oxford II (For the Project titled "To prepare Whole Genome Sequencing sites (WCS) in International Union Against Tuberculosis And Lung Disease (The Union) (For the Project titled "To prepare Whole Genome Sequencing sites (WCS) in India in conclucing WCS (DNA isolation/library preparation/sequencing using MiSeq) and in analyzing the data for prediction of drug resistance and strain On Savings Bank Accounts On Savings Bank Accounts Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai (For the Project filled "Case control study of vitamin D status and adult for the Project filled "Case control study of vitamin D status and adult for the Project filled "Case control study of vitamin D status and adult for the Project filled "Case control study of vitamin D status and adult for the Project filled "Case control study of vitamin D status and adult for the Project filled "Case control study of vitamin D status and adult for the Project filled "Case control study of vitamin D status and adult for the Project filled "Case control study of vitamin D status and adult for the Project filled "Case control study of vitamin D status and adult for the Project filled "Case control study of vitamin D status and adult for the Project filled "Case control study of vitamin D status and adult for the Project filled "Case control study of vitamin D status and adult for the Project filled "Case control study of vitamin D status and adult for the Project filled "Case control study of vitamin D status and adult for the Project filled "Case control study of vitamin D status and adult for the Project filled "Case control study of vitamin | Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai (For the Project filled "Case control study of vitamin D status and adult multidrue-resistant pulmonary tuberculosis in Maharashtra, India") Wellcome Trust (Through University Of Oxford) (For the Project ittled "Comprehensive Resistance Prediction for Tuberculos an International Consortium" (CRyPTIC) Bank Interest Received: ECO India ECO India ECO India Handholdine with WGS Sites") On Savings Bank Accounts On Savings Bank Accounts Nanopore-Oxford II (For the Project tilled "Nanopore Study") On Savings Bank Accounts | International Union Against Tuberculosis And Lung Disease (The Union) from the Project titled "To prepare Whole Genome Sequencing sites (WGS) in India in conducting WGS (DNA isolation/library preparation's equencing using MiSeq) and in analyzing the data for prediction of drug resistance and strain innovae" Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai (For the Project titled "Case countrol study of vitamin D status and adult multidrue-resistant pulmonary tuberculosis in Maharashtra. India") Wellcome Trust (Through University Of Oxford) (For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC) Bank Interest Received: ECO India (For the Project titled "FAIR-ECHO Sahayata Sequencing TB (Firtual Handholding with WGS Siles") On Savings Bank Accounts For the Project titled "Canopore Study") On Savings Bank Accounts Manopore-Oxford II (For the Project titled "To prepare Whole Genome Sequencing siles (WGS) in India in conducting WGS (DNA isolation/library preparation/sequencing using MSeq) and in analyzing the data for prediction of drug resistance and strain On Savings Bank Accounts Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai (For the Project titled "Case control study of vitamin D status and adult multidrue-resistant pulmonary intherculosis in Maharashra, India") On Savings Bank Accounts | (For the Project titled "Nanopore Study") International Union Against Tuberculosis And Lung Disease (The Union) (For the Project titled "To prepare Whole Genome Sequencing sites (WGS) India in conducting WGS (DNA isolation/library) preparations gravenering und Misea) and in analyzing the data for prediction of drug resistance and strat Innovaes" Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Heath Delivery-Dubai (For the Project titled "Case control study of vitamin D status and adult multidruc-resistant pulmonary tuberculosis in Maharashtra. India") Wellcome Trust (Through University Of Oxford) (For the Project titled "Comprehensive Resistance Prediction for Tuberculos an International Consortium" (CRyPTIC) Bank Interest Received: ECO India For the Project titled "FMR-ECHO Sahayatia Sequencing TB (Firtual Hambholdine with WGS Sites") On Savings Bank Accounts Nanopore-Oxford II For the Project titled "To prepare Whole Genome Sequencing sites (WGS) India in conducting WGS (DNA isolation/library preparation/sequencing us MSeq) and in analyzing the data for prediction of drug resistance and strat International Union Against Tuberculosis And Lung Disease (The Union) (For the Project titled "To prepare Whole Genome Sequencing us MSeq) and in analyzing the data for prediction of drug resistance and strat On Savings Bank Accounts Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai General Case control study of vitamin D status and adult multidatus-resistant unthenary intherculosis in Maharashra India") | Crants Received During the Year: ECO India (For the Project tilted "FMR-ECHO Sahayata Sequencing TB (Firtual Handholdine with WGS Sites") Nanopore-Oxford II (For the Project tilted "Nanopore Sindy") International Union Against Tuberculosis And Lung Disease (The Union) (For the Project tilted "Nanopore Whole Genome Sequencing sites (WGS) India in conducting WGS (DNA isolation/library preparation/sequencing un MiSeq) and in analyzing the data for prediction of drug resistance and strot Innovos" Dubai Harvard Foundation for Medical Research through Harvard Medical (For the Project tilted "Case courtod Study-Dubai (For the Project tilted "Comprehensive Resistance Prediction for Tuberculos Trust (Through University Of Oxford) (For the Project tilted "FMR-ECHO Sahayata Sequencing IB (Virtual Handholdine with WGS Sites") On Savings Bank Accounts For the Project tilted "To prepare Whole Genome Sequencing us Miseq) and in analyzing the data for prediction of drug resistance and strat India in conducting WGS (DNA isolation/library preparation/sequencing us Miseq) and in analyzing the data for prediction of drug resistance and strat Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai The Project tilted "Case counts on Meharashra India") On Savings Bank Accounts Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai The Project tilted "Case countrol study of vitamin D status and adult Thild the Project tilted "Case countrol study of vitamin D status and adult |
| tial 3,699 | , | | sis: 66,447 | 30,119 | | | in ing | 96 | 95 | 22 22 44 | 06 | | | |
| | | | | | | | | | 75,85,800 | | | | | |
| | 819 | | 45,921 | | | | | | | 49,10,118 | | | | |
| | | | | | | | | | 49,10,118 | 49,10,118 | 49,10,118 | 49,10,118 | 49,10,118 | 49,10,118 |
| | University of Oxford (Reimbursement of travelling expenses incurred by senior staff to attend CRvPTIC General Assembly Meeting at Dubai) | - Program For Appropriate Technology In Health (Patient Pathways in the PPIA initiatives, Mumbai) | - Bill & Melinda Gates Foundation Through University Of Oxford Comprehensive Resistance Prediction for Tuberculosis: an International Consortium "CRvPTIC" | (For the Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Patna") Add :- Amount returned to Sambodhi Research & Communications Pvt Ltd | - Sambodhi Research & Communications Pyr. Ltd. | Calculation to agreement a comment of the Calculation of the Calculati | - 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 herizontal none transferring antibiotic resistance by herizontal none transferring | NESTA (Through University Of Oxford) (Through University Of Oxford) (For the Project tilted "Nanopore-Whole genome sequencing") -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 | A | | | | | |
| | | | | | 40,069 | | une ial | ume | dsc: | is: | ang 6,91,236 | | | |
| _ | | 32,554 | 40,069 | | | | 1,85,983 | 1,153 1.85,983 | 41.40,070 1,153 1,85,983 | 21,05,035 41,40,070 1,153 1,85,983 | | | | 4 2 |
| SOFTION FOR | | | | 2.92.434 | 5,85,768 | | | | | | | | | |
| 13/ | | | | | | | | | | | | | | |



Income and Expenditure Account of Foreign Contribution Projects during the year ended March 31, 2020

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

Examined and found correct
For KALYANIWALLA & MISTRY LLP
CHARTERED ACCOUNT ANT
Firm Regn. No.: 104607W/M/00466

For THE FOUNDATION FOR MEDICAL RESEARCH

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

FMR



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

| Grants Received During the Year: ECO India (For the Project filled "FAMR-ECHO Sahayota Sequencing TB (Virtual Handboldine with WGS Sites") International Union Against Tuberculosis And Lung Disease (The Union) (For the Project filled "Nanopore Study") International Union Against Tuberculosis And Lung Disease (The Union) (For the Project filled "Congrepore Whole Genome Sequencing sites (WGS) in India to conducting WGS (DMA Isolation thereopy preparations/equencing siting that in conducting WGS (DMA Isolation thereopy preparations/equencing siting filled "Case control study of vitamin D status and adult multidrive-resistent bulmonary inherentians of ChypTTC) Dobai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai (Toro the Project filled "Comprehensive Resistance Prediction for Tuberculosis: m Maharcashra. India") Wellcome Trust The incorporated Zeroastrain Charity Funds of Honkong, Canton and Macao m International Consortium" (ChyPTTC) Donation for Purchase of Equipment The incorporated Zeroastrain Charity Funds of Honkong, Canton and Macao on Savings Bank Accounts Nanopore-Orded II (For the Project filled "Nanopore Study") On Savings Bank Accounts Nanopore-Orded II (For the Project filled "Congrebensive Resistance of Honkong tusing using MaSay and in analyzing the data for prediction of drug resistance and strain in India in conducting WGS (DMA isolation fibrary preparation sequencing using MaSay) and in analyzing the data for prediction of drug resistance and strain in India in conducting WGS (DMA isolation fibrary preparation sequencing using MaSay) and in analyzing the data for prediction of drug resistance and strain militarier-resistant bulmonary tuberculosis in Maharcashra. India') On Savings Bank Accounts Dabai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai (Toro the Project tilled "Comprehensive Resistance Prediction for Tuberculosis: on Maharcashra. India') On Sav | Opening Balance: - Bank of India - Savings Account - Fixed Deposit - Cash on Hand |
|--|---|
| ta Sequencing TB (Virtual Lung Disease (The Union) Income Sequencing sites (WGS) in ream through Harvard Medical bbai boai vitamin D status and adult in Maharashtra. India" of Honkong, Canton and Macao of Honkong, Canton and Macao of Honkong, Canton and Macao of Honkong resistance and strain tao Sequencing TB (Virtual tao Sequ | |
| 80,000 12,05,343 14,19,778 15,71,852 15,71,852 32,41,369 3,640 3,640 3,640 | 26,77,693 - 25,884 |
| 75.18.342 | s. Rs. 77,693 |
| 49.10.118 | 40,91,046 - 32,100 |
| | 91,046 32,100 |
| International Union Against Tuberculosis And Lung Disease (The Union) (For the Project filled "To prepare Whole Genome Sequencing sites (WSS) in India in conducting WSS (OlMs isolation illoway propurations separating stating MSSa) and in analyzing the data for medicine of disease recitaines and sorten internal for Medical School Service Public (Global Harvard Foundation for Medical Research through Harvard Medical School Center for Global Harvard Foundation for Medical Research through Harvard Medical School Center for Global Harvard Foundation for Medical Research through Harvard Medical School Center for Global Harvard Foundation of Medical Research through Harvard Medical School Center for Global Harvard Foundation (Wilson Asiatist Tuberculosis And Lung Disease (The Leas: Expenses incurred by Core Leas: Expenses incurred by Core Leas: To S Payable Leas: To S Payable Leas: Expenses incurred by Core Wellcome Trust Wellco | Expenses incurred During the Year: ECO India For the Project tilted "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites") |
| 1,00,613 7,01,437 7,01,437 21,05,035 1,83,000 3,000 15,27,598 41,40,070 30,000 8,000 8,000 3,294 40,069 32,554 7,441 | 70 9 |
| 10,49,094 13,73,468 13,73,468 1,153 1,153 1,153,983 1,85,983 | Rs. 78,640 |
| 38.68.463 38.68.463 3.85.768 2.92.434 | |
| 38.68.463 38.68.463 38.76.697 13.76.697 | R. |

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

| TOTAL | | Other Receipts - University of Oxford - (Reimbursement of travelling expenses incurred by senior staff to attend - (CRVPTIC General Assembly Meetine at Dubat) | | Income Tax (TDS) Refund Program For Appropriate Technology In Health (Patient Pathways in the PPIA initiatives, Mumbai) - TDS Refunded by Income 1 fax Department Add: Interest on Income 1 fax Refund Add: Interest on Income 1 fax Refund | | - Saving Bank Interest on Core Balance | London School Of Hygiene & Tropical Medicine (For the Project entitled "Neuropathic Pain in Leprosy Study") On Savings Bank Accounts | On Savings Bank Accounts | On Silvings Datas Accounts - Program For Appropriate Technology in Health (Patient Pathways in the PPIA initiatives, Mumbai) | [Comprehensive Resistance Frediction for Lucerculosis: an International Consortium "CRvPTIC"] | - Bill & Melinda Gates Foundation Through University Of Oxford | On Savings Bank Accounts | - Sambodhi Research & Communications Pyt Ltd (For the Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Description of the Project Pathways to Tuberculosis Care in Mumbai | On Savings Bank Accounts | (For the Project emitted "A bacteriological analysts of water sources from Pune district with special reference to amtibiotic resistant bacteria and their potential for transferring antibiotic resistance by horizontal gene transfer") | -Norwegian Institute For Water Research | Receipts |
|-------------|--------|---|--------|---|----------|--|---|--------------------------|---|---|--|--------------------------|---|-----------------------------|---|---|---------------|
| | | | | 34,528 4,143 | 100 | 2,148 | 36 | 40 | | | | 21,246 | | 3,699 | | Rs. | Current Year |
| 1.17.95.424 | , | | 38,671 | | 1,29,834 | | | | | | | | | | | Rs. | Year |
| | | 14,241 | | | | 91 | 42 | 7,279 | 3,179 | | | 41,479 | | 50,462 | | Rs. | Previo |
| 91.96.777 | 14,241 | | | 1.49,272 | | | | | | | | | | | , | Rs. | Previous Year |
| TOTAL | | | | | | | | | - Bank of India - Savings Account - Fixed Deposit - Cash on Hand | | - Bank Charges (Core) | | Expenses incurred during the year : (Out of Donation Received) - Equinment Purchased - Advance for Equipment | Assembly Meetine at Dubat I | University of Oxford (Reimbursement of travelling expenses incurred by senior staff to attend CRyPTIC General | | Payments |
| | | | | | | | | | 29,40,170. | | | | 6.75.040 5,40,892 | | | Rs. | Curr |
| 1.17.95.424 | | | | | | | | 29,85,254 | | | 1,692 | 12,15,932 | | | | Rs. | Current Year |
| | | | | | | | | | 26,77,693 | | | | | | | Rs. | Previor |
| 91.96,777 | | | | | | | | 27,03,577 | | | 72 | | | | 14,241 | Rs. | Previous Year |

Examined and found correct
For KALYANIWALLA & MISTRY LL
CHARTEED ACCOLVIAANS
Firm Regn. No.: 104/GCBW/10er166

Unmbgs/K Udwfadia
PARTNER
PARTN

ALLANIN MUNBALLA &

FOT THE FOUNDATION FOR MEDICAL RESEARCH

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

FMR FOUNDATION FOR MELLINE FOR

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



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



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





| | | As at March 31, 2020 | <u>As at</u> <u>March 31, 2019</u> |
|--|--------------|----------------------|---------------------------------------|
| | Rupees | Rupees | Rupees |
| Project 3 INTERNATIONAL UNION AGAINST TUBERCULOSIS AND 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" | LUNG DISEASE | (THE UNION) | |
| Grants received during the year | 13,65,812 | | |
| (T.D.S current year Rs. 67,458, previous year Rs. NIL) | | | |
| Add:- Integrated Goods and Service Tax (IGST) | 1,21,424 | | - |
| Less: Amount refunded to International Union Against | 14,87,236 | | |
| Tuberculosis and Lung Disease (The Union) | 6,91,236 | | |
| | 7,96,000 | | - |
| Add: Bank Interest | 2,279 | | |
| | | 7,98,279 | |
| | | 7,98,279 | |
| 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 | | |
| Miscellneous Expenses IGST paid | 2,815 | | |
| 1051 paid | 1,21,424 | | |
| | | 7,01,437 | - |
| | | 96,842. | |
| | | | |
| Balance Carried Forward | | 96,842 | - |





| | D | As at March 31, 2020 | As at March 31, 2019 Rupees |
|---|------------------|---|-----------------------------------|
| | Rupees | Rupees | Kupees |
| Project 4 Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery- Dubai | | | |
| "Case control study of vitamin D status and adult multidrug- resistant pulmonary tuberculosis in Maharashtra, India" | | | |
| Grants received during the year | 15,71,852 | | |
| Add: Bank Interest | 30,119 | 1601071 | - |
| | | 16,01,971 16,01,971 | |
| 2 0 1 1 1 P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 10,01,971 | |
| Less: Capital items Purchased during the year: | 87,774 | | |
| Cost of Tablets | 07,774 | 87,774 | - 1 |
| | | | |
| Less: Expenses incurred during the year: | | | |
| 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 82,847 | | |
| Laboratory Cost | 02,047 | | |
| | | 20,17,261 | |
| Balance Carried Forward | | (5,03,064) | - |
| Project 5 | | | |
| WELLCOME TRUST | | | |
| (Through University Of Oxford) "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC) | | | |
| merianona consornan (cry 110) | | | |
| Balance as per last Balance Sheet | | 18,36,678 | 7,49,102 |
| | 22 11 262 | | 49,10,118 |
| Grants received during the year | 32,41,369 | | 45,921 |
| Add: Bank Interest | 66,447 | 33,07,816 | 49,56,039 |
| | | 51,44,494 | 57,05,141 |
| I E-manage in aurred during the year | | *************************************** | |
| Less: Expenses incurred during the year: 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 |
| | | 41,40,070 | 38,68,463 |
| Balance Carried Forward | | 10,04,424 | 18,36,678 |
| | | | |





Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign Contribution Projects as at March 31, 2020

| | Rupees | As at March 31, 2020 Rupees | As at March 31, 2019 Rupees |
|--|----------|-----------------------------------|-----------------------------------|
| Project 6 | | | |
| NESTA | | | |
| (Through University Of Oxford) "Nanopore-Whole genome sequencing" | | | |
| Nanopore-whole genome sequencing | | | |
| Balance as per last Balance Sheet | | 1,533 | 64,332 |
| | | | 010 |
| Add: Bank Interest | | | 819 819 |
| | | 1,533 | 65,151 |
| Less: Capital items Purchased during the year: | | 1,555 | 00,101 |
| Cost of Computer | | | 24,276 |
| | | | 24,276 |
| Less: Expenses incurred during the year: | | | 20.506 |
| Lab Supply Materials | 1 152 | | 38,506 836 |
| Miscellaneous Expenses | 1,153 | 1,153 | 39,342 |
| | | 1,133 | |
| Balance Carried Forward | | 380 | 1,533 |
| Dulance Carros Formats | | | |
| 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 |
| Add: | | | 50.462 |
| Bank Interest | 3,699 | 3,699 | 50,462 50,462 |
| | | 2,59,904 | 16,32,902 |
| L Other Funences in average during the year | | 2,57,701 | 10,02,702 |
| Less: Other Expenses incurred during the year: 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 65,907 |
| Travelling Expenses | 31,862 | | 1,34,397 |
| Publication Cost | | | 204 |
| Repairs & Maintenance - Equipment Overhead Expenses | 575 | | 42,324 |
| Miscellaneous Expenses | | | 18,411 |
| TILDOURING EMPONE | | 1,85,983 | 13,76,697 |
| | | 73,921 | 2,56,205 |
| Balance Carried Forward | | 13,921 | 2,50,205 |



1

| | Rupees | As at March 31, 2020 Rupees | As at March 31, 2019 Rupees |
|--|-----------|-----------------------------------|-----------------------------------|
| 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 |
| Add: Bank Interest | 21,246 | | 41,479 |
| | | 21,246 | 41,479 |
| | | 6,25,469 | 14,82,425 |
| Less: Other Expenses incurred during the year: | | | |
| Salary Professional Fees | | | 1,82,437 3,68,285 |
| Dissemination and Publication Cost | 32,069 | | 5,00,205 |
| Travelling Expenses | | | 7,037 |
| Other Expenses | 8,000 | 40,069 | <u>28,009</u> 5,85,768 |
| | | | |
| Less:- Amount refunded to Sambodhi Research & Communication | s Pvt Ltd | | 2,92,434 |
| Balance Carried Forward | | 5,85,400 | 6,04,223 |
| 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 |
| Add: Bank Interest | | | 3,179 |
| Dalik Interest | | | |
| | | | 3,179 |
| Less: Expenses incurred during the year: | | | |
| Lab Supply Materials | - | | 1,01,108 |
| | | | 1,01,100 |
| Balance Carried Forward | | | |
| | | | |





| | Rupees | As at March 31, 2020 Rupees | As at March 31, 2019 Rupees |
|---|-------------|-----------------------------------|-----------------------------------|
| Project 10 PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH "PATH" "Patient Pathways in the PPIA initiatives, Mumbai" | | | |
| Balance as per last Balance Sheet | | 28,379 | 2,19,340 |
| Add: Bank Interest Interest received on Income Tax Refund | 40 4,143 | | 7,279 |
| Interest received on income Tax Retund | .,,,,, | 4,183 | 7,279 2,26,619 |
| Less: Expenses incurred during the year: Salary | 32,554 | 32,562 32,554 | 1,98,240 1,98,240 |
| Balance Carried Forward | | 8 | 28,379 |
| Project 11 LONDON SCHOOL OF HYGIENE & TROPICAL MEDICINE "Neuropathic Pain in Leprosy Study" | | | |
| Balance as per last Balance Sheet Add: Bank Interest | | 1,128 36 1,164 | 1,086 42 1,128 |
| Balance Carried Forward | | 1,164 | 1,128 |
| | | | AIR MC |





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

| Previous Year | Total | Equipments | | Particulars | |
|---------------|----------|------------|-------------------------|--------------------------|----------|
| | | 15% | Depreciation | Rate of | |
| 3,66,444 | 3,11,477 | 3,11,477 | WDV | Opening | |
| - | - | | > 6 months < 6 months | Additions | |
| - | 6,75,040 | 6,75,040 | < 6 months | tions | |
| - | | | | Deduction | |
| 3,66,443 | 9,86,517 | 9,86,517 | | Total | |
| 54,967 | 97,350 | 97,350 | TOT THE TEST | Depreciation | |
| 3,11,477 | 8,89,167 | 8,89,167 | | WDV | |
| - | - | | Projects | Transfer to Completed | |
| 3,11,477 | 8,89,167 | 8,89,167 | | Closing WDV | (Rupees) |





Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign Contribution Projects as at March 31, 2020

SCHEDULE 3: PROJECT FIXED ASSETS

| | | 13,96,524 | 3,09,443 | 17,05,967 | | - | 24,276 | 16,81,691 | | Previous Year |
|------------------------|--------------------------------------|------------------------------|------------------------------|-------------------------------|-----------|------------|----------------|-------------------------------|----------------------|---|
| 1 | | 12 91 057 | 2.92.535 | 15.83.592 | | 26,920 | 1,60,149 | 13,96,523 | | Total |
| 1 | | 8,740 | 5,826 | 14,566 | | | | 14,566 | 40% | NESTA (Through University of Oxford) Computers |
| 1 1 1 | | 29,704 21,615 22,821 | 19,803 3,814 2,536 | 49,507 25,429 25,357 | | 1.1.1 | | 49,507 25,429 25,357 | 40% 15% 10% | Sambodhi Research & Communications Pvt Ltd Computers Equipments Furnitures & Fixtures |
| | | 9,58,083 73,681 40,694 | 1,69,074 13,002 27,130 | 11,27,157 86,683 67,824 | | | | 11,27,157 86,683 67,824 | 15% 15% 40% | Norwegian Institute For Water Research Equipment Air Conditioners Computers |
| • | | 21,536 | 5,384 | 26,920 | , | 26,920 | | | 40% | Nanopore-Oxford II Computers |
| • | | 61,519 | 10,856 | 72,375 | | | 72,375 | , | 15% | ECO India Equipments |
| | | 52,664 | 35,110 | 87,774 | | , | 87,774 | | 40% | Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai Computers |
| er to eted Closing WDV | Transfer to Completed Projects | WDV | Depreciation for the Year | Total | Deduction | < 6 months | > 6 months < 6 | Opening WDV | Rate of Depreciation | Particulars |





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

| ear | Total 82,525 - | TENLEP Project 40% 292 - Computer 40% 6,676 - Air conditioner 15% 6,676 - | The US Civilian Research & Development Foundation "CRDF" Equipment 15% 15,365 | Wellcome Trust Equipment 15% 51,965 | American Leprosy Mission Equipment 15% 6,438 Air conditioner 15% 1,789 - | on | Rate of Opening Additions | |
|--------|----------------|---|--|-------------------------------------|--|--------------------------|---------------------------|--|
| - | | 1.1 | | 1 | | < 6 months | tions | |
| - | | 1.1 | , | | 1.1 | Deduction | | |
| 97,230 | 82,525 | 292 6,676 | 15,365 | 51,965 | 6,438 1,789 | Total | 7 | |
| 14,705 | 12,452 | 117 1,001 | 2,305 | 7,795 | 966 268 | On On Bal | | |
| - | | | | , | | On On Bal On Additions | noistion for the | |
| 14,705 | 12,452 | 117 1,001 | 2,305 | 7,795 | | Total | Yea | |
| 82,525 | | 175 5,675 | 13,060 | 44,170 | 5,472 1,521 | | WDV | |
| - | | | | | | Assets | Projects Fixed | |
| 62,528 | 70,073 | 175 5,675 | 13,060 | 44,170 | 5,472 1,521 | WDV | Closing | |





(Rupees)