

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, 2021

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. 29,85,254
(b) Income during the year*	
(i) Interest :	Rs. 1,05,232
(ii) Other receipts from projects/activities:	Rs. NIL

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

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source	Rs. 1,42,40,191
(ii) From a local source	-
(d) Total Foreign Contribution (a+b+c)	Rs. 1,73,30,677

* 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, income from projects/activities.

(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	Canadian Institutes of Health Research through University Health Network	Institutional	160 Elgin Street, 9th Floor, Locator 4809A, Ottawa, Ontario K1A0W9, CANADA Website: https://cihr-irsc.gc.ca/	Educational-Medical Research	For the Project titled "A Randomized trial to determine the effect of vitamin D and zinc supplementation for	42,16,500



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)
					improving treatment outcomes among COVID-19 patients in Mumbai, India"	
2	USAID Through 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-Medical Research	For the Project titled "iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India"	14,16,664
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-Medical Research	For the Project titled "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India"	42,03,884
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	For the Project entitled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium "CRyPTIC"	37,86,167
5	The Incorporated Zoroastrain Charity Funds of Honkong, Canton and Macao	Institutional	101 Leighton Road, Causeway, Bay Hongkong, Hongkong Website : https://zoroastrian.net	Educational-Medical Research	Donation for "COVID-19 Research"	6,16,976
TOTAL						1,42,40,191



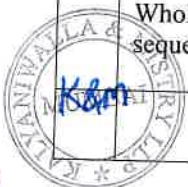
(b) Cumulative purpose-wise amount of all foreign contribution donations received

: Rs. 1,42,40,191/-

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 "iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India"	Mumbai	-	-	14,22,300	-	1,00,718	-	13,21,582	-
2	For the Project titled "A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India"	Mumbai	-	-	42,18,609	-	47,069	-	41,71,540	-
3	For the Project titled "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites"	Mumbai	1,540	-	34	-	-	-	1,574	-
4	For the Project titled " Nanopore Study"	Mumbai	1,59,889	-	8,675	-	-	-	1,68,564	-
5	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	48,589	-	1,508	-	-	-	50,097	-
6	For the Project titled "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India"	Mumbai	8,44,534	-	42,34,544	-	35,62,157	-	15,16,921	-
7	Project entitled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium "CRYPTIC"	Mumbai	10,45,718	-	38,16,755	-	37,93,206	-	10,69,267	-
8	Project entitled "Nanopore- Whole genome sequencing"	Mumbai	380	-	-	-	-	-	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
9	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	73,921	-	2,138	-	64,811	-	11,248	-
10	Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Patna"	Mumbai and Patna	6,17,469	-	19,089	-	-	-	6,36,558	-
11	Project entitled "Patient Pathways in the PPIA initiatives, Mumbai"	Mumbai	8	-	-	-	-	-	8	-
12	Project entitled "Neuropathic Pain in Leprosy Study"	Mumbai	1,164	-	34	-	-	-	1,198	-
13	Donation received for purchase of Equipment	Mumbai	1,89,068	-	-	-	-	-	1,89,068	-
14	Donation received for "COVID-19 Research"	Mumbai	-	-	6,16,976	-	4,92,239	-	1,24,737	-
15	Saving Bank Interest on Core Balance	Mumbai	2,974	-	4,762	-	-	-	7,736	-
	Total		29,85,254		1,43,45,424	-	80,60,200	-	92,70,478	-

Details of utilization of foreign contribution:

(a) Utilization ** for projects as per aims and objectives of the person/association (Rs.)	Rs. 80,60,200
(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. 80,60,200

** 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:

SI 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	STERO -360 UV Mobile Sterilizer Machine	Scientific Research in infectious diseases	2,03,148
	Total			2,03,148



(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			-

(d) Total utilization in the year (Rs.) (a+c) : Rs. 80,60,200/-

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. 24,191/-
(b) In FC designated bank account	:	Rs. Nil
(c) In utilization bank account(s)	:	Rs. 92,46,287/-
(d) Total (a+b+c)	:	Rs. 92,70,478/-

(iii) Total unutilized foreign contribution (Rs.) (i+ii) : Rs. 92,70,478/-

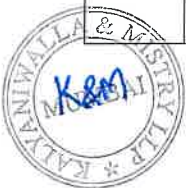
5. Details of foreigners as Key functionary/working/associated : Not applicable

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

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

7. (a) Details of "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
(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"?	NA
(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: December 27, 2021



N. N. Mistry

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

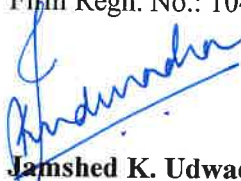


Certificate to be given by Chartered Accountant

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, 2021 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. 29,85,254 (includes initial deposit for opening bank account amounting to Rs. 2,499 + interest 475);
- (ii) Foreign contribution of Rs. 1,42,40,191 was received by the Association during the financial year 2020-21;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 1,05,232 was received by the Association during the financial year 2020-21;
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was Rs. 92,70,478 (which includes initial deposit for opening bank account amounting to Rs. 2,499 + Interest Rs. 5,236);
- (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: 21124658AAAA MV 5842

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



Place: Mumbai.

Date: 27 DEC 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, 2021

	Current Year		Previous Year	Current Year		Previous Year
	Rs.	Rs.		Rs.	Rs.	
LIABILITIES						
Projects Balance (Schedule 1)						
Balance as per last Balance Sheet	13,19,892		27,28,146		8,89,167	
Add :- Excess of Income over Expenditure during the year	16,06,387		-		12,91,057	
Less :- Excess of Expenditure over Income during the year	-	29,26,279	(14,08,255)		70,073	
			13,19,891			
Fixed Assets Reserve						
Own Fixed Assets						
Balance as per last Balance Sheet	16,19,127		3,11,477	67,458	67,458	
Add: Donation received from The Zoroastrain Charity Funds of Honkong, Canton, Macao	2,03,148		14,05,000	-	5,40,892	
Less: Depreciation for the Year	2,55,385	15,66,890	97,350	92,46,287	1,83,000	
			16,19,127	24,191	7,91,350	
Project Fixed Assets						
Balance as per last Balance Sheet	13,61,131		14,79,049		29,40,170	
Add: Additions for the Year	-		1,87,069		-	
Less: Deductions for the Year	-		-		45,084	
Less: Depreciation for the Year	2,41,407	11,19,724	3,04,987		29,85,254	
			13,61,131			
Other Liabilities						
-Loans and Advances	62,48,811		16,85,752			
-Others	43,136	62,91,947	41,000			
			17,26,752			
TOTAL		1,19,04,840	60,26,901	TOTAL	60,26,901	1,19,04,840

Examined and found correct
For **KALYANWALLA & MISTRY LLP**
CHARTERED ACCOUNTANTS
Firm Regn. No. 1104607/W/100166



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



Janshed K. Udwadia
Janshed K. Udwadia
PARTNER
M. No. 124658
Mumbai: December 27, 2021

For THE FOUNDATION FOR MEDICAL RESEARCH

THE FOUNDATION FOR MEDICAL RESEARCH

Income and Expenditure Account of Foreign Contribution Projects during the year ended March 31, 2021

Receipts	Current Year		Previous Year		Payments	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Grants Received During the Year : USAID Through The Union (For the Project titled "DEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India")	14,16,664	-	-	-	3,01,915	-	-	-	-
Canadian Institutes of Health Research Through University Health Network (For the Project titled "A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India")	42,16,500	-	-	-	28,47,051	-	-	-	-
ECHO India (For the Project titled "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites")	-	80,000	-	-	-	-	-	78,640	-
Nanopore-Oxford II (For the Project titled " Nanopore Study")	-	12,05,343	-	-	700	-	-	11,49,707	-
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 lineage")	-	14,87,236	-	-	-	-	7,01,437	-	-
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 multidrug-resistant pulmonary tuberculosis in Maharashtra, India")	42,03,884	-	15,71,832	-	41,62,538	-	-	13,92,673	-
Wellcome Trust (Through University Of Oxford) (For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)	37,86,167	-	32,41,369	-	47,33,899	-	-	21,05,053	-
Bank Interest Received: USAID Through The Union (For the Project titled "DEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India")	5,656	1,36,33,215	-	75,85,800	-	-	-	41,40,070	-
Canadian Institutes of Health Research Through University Health Network (For the Project titled "A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India")	2,109	-	-	-	69,176	-	-	1,83,983	-
ECHO India (For the Project titled "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites") On Savings Bank Accounts	34	-	180	-	-	-	-	40,069	-
Nanopore-Oxford II (For the Project titled " Nanopore Study") On Savings Bank Accounts	8,675	-	3,640	-	-	-	-	32,354	-
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 lineage") On Savings Bank Accounts	1,508	-	2,279	-	-	-	-	-	-



THE FOUNDATION FOR MEDICAL RESEARCH

Receipt and Payments Account of Foreign Contributions Received during the year ended March 31, 2021

	Receipts		Current Year		Previous Year		Payments		Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
ECHO India <i>(For the Project titled "FMR-ECHO Sanayata Sequencing TB (Virtual Handshaking with WGS) Study")</i> On Savings Bank Accounts	34	80	34	80								41,40,070
Nanopore-Oxford II <i>(For the Project titled "Nanopore Study")</i> On Savings Bank Accounts	8,675	3,540	8,675	3,540					30,000 8,000 31,463			30,000 8,000 3,294
International Union Against Tuberculosis And Lung Disease (The Union) <i>(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")</i> On Savings Bank Accounts	1,508	2,279	1,508	2,279					37,93,206			40,98,776
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai <i>(For the Project titled "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India")</i> On Savings Bank Accounts	30,660	30,119	30,660	30,119								1,85,983
WELLCOME TRUST <i>(Through University Of Oxford)</i> <i>(For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC))</i> On Savings Bank Accounts	30,588	64,447	30,588	64,447					64,811			40,069
Norwegian Institute For Water Research <i>(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")</i> On Savings Bank Accounts	2,138	3,699	2,138	3,699								32,069
Sambodhi Research & Communications Pvt Ltd <i>(For the Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Pune")</i> On Savings Bank Accounts	19,089	2,126	19,089	2,126								32,554
Program For Appropriate Technology In Health <i>(Patient Pathways in the PPIA Initiatives, Mumbai)</i> On Savings Bank Accounts		40		40								7,441
London School Of Hygiene & Tropical Medicine <i>(For the Project entitled "Neuropathic Pain in Leprosy Study")</i> On Savings Bank Accounts	34	36	34	36								6,75,040
Saving Bank Interest on Core Balance	4,761	2,148	4,761	2,148								5,40,892
		1,05,132		1,05,132								12,15,932
				1,39,834								4,92,239
												12,15,932



THE FOUNDATION FOR MEDICAL RESEARCH

Receipt and Payments Account of Foreign Contributions Received during the year ended March 31, 2021

Receipts	Current Year		Previous Year		Payments		Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Income Tax (TDS) Refund - Program For Appropriate Technology In Health (Patient Pathways in the PPPA initiatives, Mumbai) - TDS Refunded by Income Tax Department Add :- Interest on Income Tax Refund			34,528				92,46,287	29,40,170		1,692
Donation Received - The Incorporated Zoroastrian Charity Funds of Hongkong, Canton and Macao (COVID-19 Research)	6,16,976		38,671				24,191	45,084		29,85,234
TOTAL		6,16,976		38,671			92,70,478			
		1,23,30,677		1,17,95,424			1,73,30,677			1,17,95,424

For THE FOUNDATION FOR MEDICAL RESEARCH

M. E. Mistry
M. E. Mistry, Ph. D.
Director & Trustee



Examined and found correct
For KALYANWALLA & MISTRY LLP
CHARTERED ACCOUNTANTS
Firm Regn. No.: 1496000166

Jagdeep K. Udawadia
Jagdeep K. Udawadia
PARTNER
M. No. 124658
Mumbai: December 27, 2021

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, 2021**

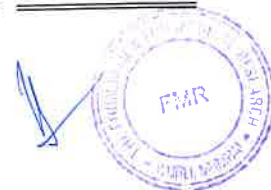
	<u>As at</u> <u>March 31, 2021</u> <u>Rupees</u>	<u>As at</u> <u>March 31, 2020</u> <u>Rupees</u>
SCHEDULE 1: PROJECTS		
(As per details below)		
Project 1		
USAID Through The Union	11,20,385	-
"iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in		
Project 2		
Canadian Institutes of Health Research Through University Health Netw	13,71,558	-
"A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India"		
Project 3		
ECHO INDIA	1,574	1,540
"FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites"		
Project 4		
NANOPORE-OXFORD II	67,251	59,276
" Nanopore Study"		
Project 5		
INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (THE UNION)	98,350	96,842
"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		
Project 6		
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai	(4,31,078)	(5,03,064)
"Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India"		



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, 2021**

	<u>Rupees</u>	<u>As at March 31, 2021 Rupees</u>	<u>As at March 31, 2020 Rupees</u>
Project 1			
USAID Through The Union			
"iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India"			
Grants received during the year	14,16,664		-
Add: Bank Interest	<u>5,636</u>	14,22,300	<u>-</u>
Less: Expenses incurred during the year:			
Salary (Personnel Cost)	2,74,467		-
Overhead Expenses	<u>27,448</u>	3,01,915	<u>-</u>
Balance Carried Forward		<u>11,20,385</u>	<u>-</u>
Project 2			
Canadian Institutes of Health Research Through University Health Network			
"A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India"			
Grants received during the year	42,16,500		-
Add: Bank Interest	<u>2,109</u>	42,18,609	<u>-</u>
Less: Expenses incurred during the year:			
Personnel Cost			
Salary	10,01,562		-
Professional Fees	<u>2,34,096</u>	12,35,658	<u>-</u>
Travelling Expenses		26,071	-
Other Direct Cost			
Insurance Premium -Vitamin D Zinc	6,49,000		-
Lab Material -Vitamin D Zinc	6,09,765		-
Institutional Overhead Cost-Vitamin D-Zinc	2,00,515		-
Ethics Fees -Vitamin D Zinc	1,18,000		-
Printing & Stationery - Vitamin-D-Zinc	4,043		-
Medical Examination Charges-Vitamin D-Zinc	2,430		-
Bank Charges - Vitamin-D-Zinc	<u>1,569</u>	15,85,322	<u>-</u>
		28,47,051	-
Balance Carried Forward		<u>13,71,558</u>	<u>-</u>



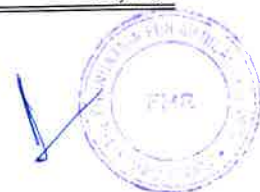
THE FOUNDATION FOR MEDICAL RESEARCH

**Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign
Contribution Projects as at March 31, 2021**

	<u>Rupees</u>	<u>As at March 31, 2021 Rupees</u>	<u>As at March 31, 2020 Rupees</u>
Project 3			
ECHO INDIA			
<i>"FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites)"</i>			
Balance as per last Balance Sheet		1,540	-
Grants received during the year	-		80,000
Add: Bank Interest	34		180
		34	80,180
		1,574	80,180
<u>Less: Capital items Purchased during the year:</u>			
Cost of Equipment	-		72,375
		-	72,375
<u>Less: Expenses incurred during the year:</u>			
Lab Supply Material	-		3,250
Telephone Expenses	-		3,009
Miscellaneous Expenses	-		6
		-	6,265
Balance Carried Forward		1,574	1,540

Project 4
NANOPORE-OXFORD II
" Nanopore Study"

Balance as per last Balance Sheet		59,276	-
Grants received during the year	-		12,05,343
Add: Bank Interest	8,675		3,640
		8,675	12,08,983
		67,951	12,08,983
<u>Less: Capital items Purchased during the year:</u>			
Cost of Data Storage Device (Hard-Disk)	-		26,920
		-	26,920
<u>Less: Expenses incurred during the year:</u>			
Lab Supply Material	-		10,40,651
GeneXpert Charges	-		79,200
Miscellaneous Expenses	700		2,936
		700	11,22,787
Balance Carried Forward		67,251	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, 2021**

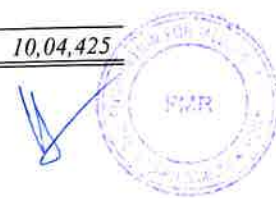
	<u>Rupees</u>	<u>As at March 31, 2021 Rupees</u>	<u>As at March 31, 2020 Rupees</u>
Project 5			
INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (THE UNION)			
<i>"To prepare Whole Genome Sequencing sites (WGS) in India in conducting WGS (DNA isolation/library preparation/sequencing using MiSeq) and in analyzing the data for prediction of drug resistance and strain lineage"</i>			
Balance as per last Balance Sheet	96,842		-
Grants received during the year (T.D.S. - current year Rs. NIL, previous year Rs. 67,458)	-		13,65,812
Add:- Integrated Goods and Service Tax (IGST)	96,842		1,21,424
	<hr/>		<hr/>
			14,87,236
Less : Amount refunded to International Union Against Tuberculosis and Lung Disease (The Union)	96,842		6,91,236
	<hr/>		<hr/>
			7,96,000
Add: Bank Interest	1,508		2,279
	<hr/>		<hr/>
		98,350	7,98,279
		<hr/>	<hr/>
		98,350	7,98,279
 <u>Less: Expenses incurred during the year:</u>			
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
	<hr/>		<hr/>
		-	7,01,437
		<hr/>	<hr/>
		98,350	96,842
		<hr/>	<hr/>
Balance Carried Forward		<u>98,350</u>	<u>96,842</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, 2021**

	<u>Rupees</u>	<u>As at March 31, 2021 Rupees</u>	<u>As at March 31, 2020 Rupees</u>
Project 6			
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>			
Balance as per last Balance Sheet		(5,03,064)	-
Grants received during the year	42,03,884		15,71,852
Add: Bank Interest	30,660		30,119
		<u>42,34,544</u>	<u>16,01,971</u>
		37,31,480	16,01,971
<u>Less: Capital items Purchased during the year:</u>			
Cost of Tablets	-		87,774
			<u>87,774</u>
<u>Less: Expenses incurred during the year:</u>			
Personnel Costs (Salary & Professional Fees)	22,17,177		12,92,900
Services and Small Supplies	7,087		14,101
Participant/Patient Cost	87,670		46,514
Overhead Expenses	4,84,786		5,24,363
Other Costs	-		45,237
Local Travel and Field Work	26,486		11,299
Laboratory Cost	13,39,352		82,847
		<u>41,62,558</u>	<u>20,17,261</u>
Balance Carried Forward		<u>(4,31,078)</u>	<u>(5,03,064)</u>
Project 7			
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		10,04,425	18,36,679
Grants received during the year	37,86,167		32,41,369
Add: Bank Interest	30,588		66,447
		<u>38,16,755</u>	<u>33,07,816</u>
		48,21,180	51,44,495
<u>Less: Expenses incurred during the year:</u>			
Salary and Other Benefits	30,41,569		28,50,763
Professional Fees	-		-
Lab Supply Material	7,37,455		6,00,419
Sample Transport	1,38,017		6,81,845
Miscellaneous Expenses	8,18,858		7,043
		<u>47,35,899</u>	<u>41,40,070</u>
Balance Carried Forward		<u>85,281</u>	<u>10,04,425</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, 2021**

	<u>Rupees</u>	<u>As at March 31, 2021 Rupees</u>	<u>As at March 31, 2020 Rupees</u>
Project 8			
NESTA			
(Through University Of Oxford)			
"Nanopore-Whole genome sequencing"			
Balance as per last Balance Sheet		380	1,533
<u>Less: Expenses incurred during the year:</u>			
Miscellaneous Expenses		-	1,153
		<u>380</u>	<u>380</u>
Project 9			
NORWEGIAN INSTITUTE FOR WATER RESEARCH			
"A bacteriological analysis of water sources from Pune district with special reference to antibiotic resistant bacteria and their potential for transferring antibiotic resistance by			
Balance as per last Balance Sheet		73,921	2,56,205
<u>Add:</u>			
Bank Interest	2,138	<u>2,138</u>	<u>3,699</u>
		76,059	2,59,904
<u>Less: Other Expenses incurred during the year:</u>			
Salary	-		1,07,946
Professional Fees	68,676		45,600
Travelling Expenses	500		31,862
Overhead Expenses	-		575
		<u>69,176</u>	<u>1,85,983</u>
		<u>6,883</u>	<u>73,921</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, 2021**

	<u>Rupees</u>	<u>As at March 31, 2021 Rupees</u>	<u>As at March 31, 2020 Rupees</u>
Project 10			
SAMBODHI RESEARCH & COMMUNICATIONS PVT. LTD.			
<i>"Patient Pathways to Tuberculosis Care in Mumbai and Patna"</i>			
Balance as per last Balance Sheet		5,85,400	6,04,223
<u>Add:</u>			
Bank Interest	19,089		21,246
		<u>19,089</u>	<u>21,246</u>
		6,04,489	6,25,469
 <u>Less: Other Expenses incurred during the year:</u>			
Dissemination and Publication Cost	-		32,069
Other Expenses	-		8,000
		-	<u>40,069</u>
 Less:- Amount refunded to Sambodhi Research & Communications Pvt Ltd			
		-	-
Balance Carried Forward		<u>6,04,489</u>	<u>5,85,400</u>
 Project 11			
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH "PATH"			
<i>"Patient Pathways in the PPIA initiatives, Mumbai"</i>			
Balance as per last Balance Sheet		8	28,379
<u>Add:</u>			
Bank Interest	-		40
Interest received on Income Tax Refund	-		4,143
		-	<u>4,183</u>
		8	32,562
 <u>Less: Expenses incurred during the year:</u>			
Salary	-		32,554
		-	<u>32,554</u>
Balance Carried Forward		<u>8</u>	<u>8</u>
 Project 12			
LONDON SCHOOL OF HYGIENE & TROPICAL MEDICINE			
<i>"Neuropathic Pain in Leprosy Study"</i>			
Balance as per last Balance Sheet		1,164	1,128
Add: Bank Interest	34		36
		34	<u>1,164</u>
Balance Carried Forward		<u>1,198</u>	<u>1,164</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, 2021

SCHEDULE 2 : OWN FIXED ASSETS

Particulars	Rate of Depreciation	Opening WDV	Additions		Deduction	Total	Depreciation for the Year	WDV	Transfer to Completed Projects	Closing WDV
			> 6 months	< 6 months						
Equipments	15%	8,89,167	8,13,399	-	-	17,02,566	2,55,385	14,47,181	-	14,47,181
Total		8,89,167	8,13,399	-	-	17,02,566	2,55,385	14,47,181	-	14,47,181
Previous Year		3,11,477	-	6,75,040	-	9,86,517	97,350	8,89,167	-	8,89,167

(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, 2021

SCHEDULE 3 : PROJECT FIXED ASSETS

Particulars	Rate of Depreciation	Opening WDV	Additions		Deduction	Total	Depreciation for the Year	WDV	Transfer to Completed Projects	Closing WDV
			> 6 months	< 6 months						
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai Computers	40%	52,664	-	-	-	52,664	21,066	31,598	-	31,598
ECHO India Equipments	15%	61,519	-	-	-	61,519	9,228	52,291	52,291	-
Nanopore-Oxford II Computers	40%	21,536	-	-	-	21,536	8,614	12,922	12,922	-
Norwegian Institute For Water Research Equipment	15%	9,58,083	-	-	-	9,58,083	1,43,712	8,14,371	8,14,371	-
Air Conditioners	15%	73,681	-	-	-	73,681	11,052	62,629	62,629	-
Computers	40%	40,694	-	-	-	40,694	16,278	24,416	24,416	-
Sambodhi Research & Communications Pvt Ltd Computers	40%	29,704	-	-	-	29,704	11,882	17,822	17,822	-
Equipments	15%	21,615	-	-	-	21,615	3,242	18,373	18,373	-
Furnitures & Fixtures	10%	22,821	-	-	-	22,821	2,282	20,539	20,539	-
NESTA (Through University of Oxford) Computers	40%	8,740	-	-	-	8,740	3,496	5,244	5,244	-
Total		12,91,057	-	-	-	12,91,057	2,30,852	10,60,205	10,28,607	31,598
<i>Previous Year</i>		13,96,523	1,60,149	26,920	-	15,83,592	2,92,535	12,91,057	-	12,91,057



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, 2021

SCHEDULE 4: COMPLETED PROJECT FIXED ASSETS

Particulars	Rate of Depreciation	Opening WDV	Additions		Deduction	Total	Depreciation for the Year			WDV	Transfer From Projects Fixed Assets	Closing WDV
			> 6 months	< 6 months			On Op. Bal.	On Additions	Total			
American Leprosy Mission Equipment	15%	5,472	-	-	-	5,472	821	-	821	4,651	-	4,651
Air conditioner	15%	1,521	-	-	-	1,521	228	-	228	1,293	-	1,293
Wellcome Trust Equipment	15%	44,170	-	-	-	44,170	6,626	-	6,626	37,544	-	37,544
The US Civilian Research & Development Foundation "CRDF" Equipment	15%	13,060	-	-	-	13,060	1,959	-	1,959	11,101	-	11,101
TENLEP Project Computer	40%	175	-	-	-	175	70	-	70	105	-	105
Air conditioner	15%	5,675	-	-	-	5,675	851	-	851	4,824	-	4,824
ECHO India Equipments	15%	-	-	-	-	-	-	-	-	-	52,291	52,291
Nanopore-Oxford II Computers	40%	-	-	-	-	-	-	-	-	-	12,922	12,922
Norwegian Institute For Water Research Equipment	15%	-	-	-	-	-	-	-	-	-	8,14,371	8,14,371
Air Conditioners	15%	-	-	-	-	-	-	-	-	-	62,629	62,629
Computers	40%	-	-	-	-	-	-	-	-	-	24,416	24,416
Sambodhi Research & Communications Pvt Ltd Computers	40%	-	-	-	-	-	-	-	-	-	17,822	17,822
Equipments	15%	-	-	-	-	-	-	-	-	-	18,373	18,373
Furniture & Fixtures	10%	-	-	-	-	-	-	-	-	-	20,539	20,539
NESTA (Through University of Oxford) Computers	40%	-	-	-	-	-	-	-	-	-	5,244	5,244
Total		70,073	-	-	-	70,073	10,555	-	10,555	59,518	10,28,607	10,88,125
<i>Previous Year</i>		82,325	-	-	-	82,325	12,452	-	12,452	70,073	-	70,073

