

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 |

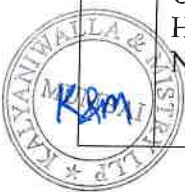
| Sr No | Name and Location of Project/activity | Year of commencement of the Project/activity | Income during the year (Rs) |
|-------|---------------------------------------|--|-----------------------------|
| 1 | | | |
| Total | | | |

| | |
|---|-----------------|
| (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 |



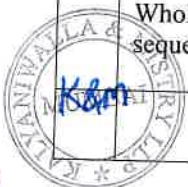
(b) Cumulative purpose-wise amount of all foreign contribution donations received

: 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/-

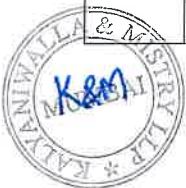
5. Details of foreigners as Key functionary/working/associated : Not applicable

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)

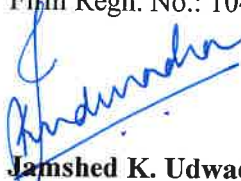


Certificate to be given by Chartered Accountant

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



M. No. 124658
Mumbai: December 27, 2021

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 | - | - | - | - | 1,153 |
| 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

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

| | Current Year | | Previous Year | | Payments | | Current Year | | Previous Year | |
|---|--------------|-------------|---------------|-----------|----------|----|--------------|----------|---------------|-----------|
| | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs |
| Receipts | | | | | | | | | | |
| 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 | | | | | 4,13,828 | | |
| WELLCOME TRUST (Through University Of Oxford) <i>(For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC))</i> On Savings Bank Accounts | 30,388 | | 66,447 | | | | | 2,03,148 | | |
| NESTA (Through University Of Oxford) <i>(For the Project titled "Nanopore-Whole genome sequencing")</i> On Savings Bank Accounts | - | | - | | | | | | | |
| 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 | | | | | | | |
| 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 | | 21,246 | | | | | | | |
| Program For Appropriate Technology In Health <i>(Patient Pathways in the PPIA initiatives, Mumbai)</i> On Savings Bank Accounts | - | | 40 | | | | | | | |
| London School Of Hygiene & Tropical Medicine <i>(For the Project entitled "Neuropathic Pain in Leprosy Study")</i> On Savings Bank Accounts | 34 | 1,00,471 | 36 | | | | | | | |
| Interest received on Income Tax (TDS) Refund - Program For Appropriate Technology In Health <i>(Patient Pathways in the PPIA initiatives, Mumbai)</i> | | | | 4,143 | | | | | | |
| Donation Received - The Incorporated Zoroastrian Charity Funds of Hongkong, Canton and Malacca <i>(COVID-19 Research)</i> | 6,16,976 | | | | | | | | | |
| Excess of Expenditure Over Income | | | | 14,08,255 | | | | | | |
| TOTAL | | 1,43,40,662 | | 91,25,884 | | | | | 1,43,40,662 | 91,25,884 |

For THE FOUNDATION FOR MEDICAL RESEARCH

Examined and found correct
For KALYANWALLA & MISTRY LLP
CHARTERED ACCOUNTANTS
Firm Regn. No. 10000100166



(Signature)
Javed K. Duvadia
PARTNER
M. No. 124658
Mumbai: December 27, 2021

(Signature)
N.F. Mistry, Ph. D
Director & Trustee



THE FOUNDATION FOR MEDICAL RESEARCH

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

| Receipts | | Current Year | | Previous Year | Payments | | Current Year | Previous Year |
|--|-----------|--------------|-----------|---------------|--|--|--------------|---------------|
| Rs. | | Rs. | Rs. | Rs. | Rs. | | Rs. | Rs. |
| Opening Balance: | | | | | | | | |
| - Bank of India - Savings Account | 29,40,170 | | 26,77,653 | | Expenses incurred During the Year : | | | |
| - Fixed Deposit | 45,084 | | 23,344 | | USAID Through The Union | | 3,01,915 | |
| - Cash on Hand | | 29,85,254 | | 27,03,577 | (For the Project titled "DEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India") | | | |
| Grants Received During the Year : | | | | | Less: TDS Payable | | 1,00,718 | |
| | | | | | Less: Expenses incurred by Core | | | |
| USAID Through The Union | 14,16,664 | | | | Canadian Institutes of Health Research Through University Health Network | | | |
| (For the Project titled "DEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India") | | | | | (For the Project titled "A Randomised trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India") | | | |
| Canadian Institutes of Health Research Through University Health Network | 42,16,500 | | | | Less: TDS Payable | | 2,793 | |
| (For the Project titled "A Randomised trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India") | | | | | Less: Expenses incurred by Core | | 47,069 | |
| ECHO India | | | 8,100 | | ECHO India | | | |
| (For the Project titled "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with Handholding with WGS Sites") | | | | | (For the Project titled "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites)") | | | |
| Nanopore-Oxford II | | | 12,06,443 | | Purchase of Capital equipment | | 700 | |
| (For the Project titled " Nanopore Study") | | | | | Expenses incurred | | | |
| International Union Against Tuberculosis And Lung Disease (The Union) | | | 14,19,773 | | Nanopore-Oxford II | | 700 | |
| (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") | | | | | (For the Project titled " Nanopore Study") | | | |
| (Net of TDS - current year NIL, previous year Rs. 67,458/-) | | | | | Less: Expenses incurred by Core | | 10,49,094 | |
| Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai | 42,03,884 | | 15,77,822 | | International Union Against Tuberculosis And Lung Disease (The Union) | | 7,01,437 | |
| (For the Project titled "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India") | | | | | (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") | | | |
| Wellcome Trust | 37,86,167 | | 32,44,349 | | Add :- Amount returned to International Union Against Tuberculosis And Lung Disease (The Union) | | | |
| (Through University Of Oxford) | | | | | Less: Expenses incurred by Core | | 13,92,673 | |
| (For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (C-RYPIC)) | | | | | | | 19,205 | |
| Donation for Purchase of Equipment | | | | | Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai | | 21,05,035 | |
| - The Incorporated Zoroastrian Charity Funds of Hongkong, Canton and Macao | | 1,36,23,215 | | 75,18,312 | (For the Project titled "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India") | | | |
| Bank Interest Received: | 5,636 | | | 14,05,000 | Add: Advance given | | 3,000 | |
| USAID Through The Union | | | | | Add: TDS payable as on 31st March 2020 paid during the year | | 1,83,000 | |
| (For the Project titled "DEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India") | | | | | Less: Advance settled | | 780 | |
| Canadian Institutes of Health Research Through University Health Network | 2,109 | | | | Less: TDS Payable | | 1,52,398 | |
| (For the Project titled "A Randomised trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India") | | | | | Less: Expenses incurred by Core | | 35,62,137 | |



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) Sites")</i> On Savings Bank Accounts | 34 | 80 | | | | | | | 47,35,899 | | 41,40,070 | |
| Nanopore-Oxford II <i>(For the Project titled "Nanopore Study")</i> On Savings Bank Accounts | 8,675 | 3,540 | | | | | | | 30,000 8,000 31,463 7,200 9,42,030 | | 30,000 8,000 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 | | | | | | | | | | 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 | | | | | | | 69,176 | | 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 | | | | | | | 4,365 | | | 1,85,983 |
| 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 | | | | | | | | | | 8,000 |
| 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 | | | | | | | | | | 39,995 |
| Program For Appropriate Technology In Health <i>(Patient Pathways in the PPIA Initiatives, Mumbai)</i> On Savings Bank Accounts | | 40 | | | | | | | 8,13,399 4,13,828 | | 6,75,040 5,40,892 | |
| London School Of Hygiene & Tropical Medicine <i>(For the Project entitled "Neuropathic Pain in Leprosy Study")</i> On Savings Bank Accounts | 34 | 36 | | | | | | | 12,27,227 1,94,096 | | 12,15,932 | |
| Saving Bank Interest on Core Balance | 4,761 | 2,148 | | | | | | | | | | 4,92,239 |
| | | 1,05,132 | | | | | | | | | | 1,29,834 |
| | | | | | | | | | | | | 12,15,932 |

