

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, 2024

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
(Renewed w.e.f 01.04.2022)

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. 12,49,23,847
(b) Income during the year*	
(i) Interest :	Rs. 8,21,939
(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 from foreign source during the financial year	Rs. Nil
(i)	
(ii)	
(d) Total Foreign Contribution (a+b+c)	Rs. 12,57,45,786

* 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						
TOTAL						-

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

: Rs. Nil



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 "Evaluating the impact of private provider engagement in India"	5 Districts of India	12,35,47,692	-	8,12,601	-	57,65,072	-	11,85,95,221	-
2	For the Project titled "Sampling with Mask and Reverse Transcriptase (SMaRT)-PCR for diagnosis of pediatric tuberculosis"	Mumbai	1,765	-	17	-	1,782*	-	-	-
3	For the Project titled "Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India"	Mumbai	129	-	-	-	129*	-	-	-
4	For the Project titled "iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India"	Mumbai	22,189	-	469	-	22,658*	-	-	-
5	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	9,64,859	-	4,283	-	9,68,641*	-	501	-
6	For the Project titled "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites"	Mumbai	9	-	-	-	9	-	-	-
7	For the Project titled "Nanopore Study"	Mumbai	83,129	-	1,234	-	84,363*	-	-	-
8	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	Mumbai	1,00,815	-	1,405	-	1,02,220*	-	-	-
9	For the Project titled "Control study of status and adult multi-drug-resistant	Mumbai	7,595	-	18	-	7,613*	-	-	-



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
	pulmonary tuberculosis in Maharashtra, India"									
10	Project entitled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium "CRyPTIC"	Mumbai	61,474	-	746	-	62,220*	-	-	-
11	Project entitled "Nanopore-Whole genome sequencing"	Mumbai	36	-	-	-	36*	-	-	-
12	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	7,425	-	165	-	7,590*	-	-	-
13	Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Patna"	Mumbai and Patna	-	-	-	-	-	-	-	-
14	Project entitled "Patient Pathways in the PPIA initiatives, Mumbai"	Mumbai	-	-	-	-	-	-	-	-
15	Project entitled "Neuropathic Pain in Leprosy Study"	Mumbai	-	-	-	-	-	-	-	-
16	Donation received for purchase of Equipment	Mumbai	1,19,709	-	-	-	1,19,709	-	-	-
17	Donation received for "COVID-19 Research"	Mumbai	-	-	-	-	-	-	-	-
18	Saving Bank Interest on Core Balance	Mumbai	7,021	-	1,001	-	7,991	-	31	-
	Total		12,49,23,847	-	8,21,939	-	71,50,033	-	11,85,95,753	-

- Includes surplus/deficit transferred to Income and Expenditure.

Details of utilization of foreign contribution:

(a) Utilization ** for projects as per aims and objectives of the person/association (Rs.)	Rs. 71,50,033
(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. 71,50,033

** 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

- the sovereignty and integrity of India; or
- the security, strategic, scientific or economic interest of the State; or the public interest; or
- freedom or fairness of election to any legislature; or
- friendly relations with any foreign State; or
- 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)	Project titled "Evaluating the impact of private provider engagement in India"	Audio Visual Device (1 No)	Scientific Research in infectious diseases	3,15,276
(ii)	Scientific Research	HEPA Filters (2 Nos) Pre Filters (2 Nos) Heater Bank (3 Nos) Electrical Panel (1 No) Exhaust HEPA Filter (1 No) Exide Batteries (2 Nos)	-----"	43,542 6,372 33,471 22,762 7,670 7,552
	Total			4,36,645

(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. 71,50,033/-**

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	12,00,00,000
(iii)	Less: realization of previous FD	12,00,00,000
	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.	Nil
(b) In FC designated bank account	:	Rs.	11,85,93,741/-
(c) In utilization bank account(s)	:	Rs.	2,012/-
(d) Total (a+b+c)	:	Rs.	11,85,95,753/-

(iii) Total unutilized foreign contribution (Rs.) (i+ii) : **Rs. 11,85,95,753/-**

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)
	Not Applicable			



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-110001	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

(c) 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

Note: UFCRA (Utilization Foreign Currency Account) no HDFC Bank 50100225533437 has been closed on February 08, 2024



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.



N. F. Mistry



Place: Mumbai
Date: December 02, 2024

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, 2024 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. 12,49,23,847 (includes initial deposit for opening bank account amounting to Rs. 2,499 + interest 4,522);
- (ii) Foreign contribution of Rs. NIL was received by the Association during the financial year 2023-24;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 8,21,939 was received by the Association during the financial year 2023-24;
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was Rs. 11,85,95,753 (which includes Interest Rs. 31);
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

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


Jamshed K. Udawadia
PARTNER

M. No.: 124658
UDIN: 24124658BKAJKU2963
2nd Floor, Esplanade House,
29 Hazarimal Somani Marg,
Mumbai – 400 001.



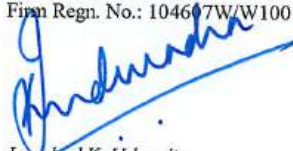
Place: Mumbai.
Date: December 02, 2024

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, 2024

LIABILITIES	Current Year		Previous Year	ASSETS	Current Year		Previous Year
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
Projects Balance (Schedule 1)							
Balance as per last Balance Sheet	12,50,25,890		52,79,496	Own Fixed Assets			
Add :- Excess of Income over Expenditure during the year	(63,42,021)		11,97,46,394	- Schedule 2		9,93,055	10,45,588
		11,86,83,869	12,50,25,890	Project Fixed Assets		3,54,087	4,73,912
				- Schedule 3			
Fixed Assets Reserve				Completed Project Fixed Assets		8,86,553	8,02,895
Own Fixed Assets				- Schedule 4			
Balance as per last Balance Sheet	11,65,296		13,49,813	Loans & Advances			
Less: Depreciation for the Year	1,73,902		1,84,517	-Tax Deducted at Source	88,144		
		9,91,394	11,65,296	-Others	-		2,28,770
Project Fixed Assets				Closing Balance:		88,144	2,28,770
Balance as per last Balance Sheet	12,76,808		10,97,884	- Bank Accounts	11,85,95,753		12,48,85,545
Add: Additions for the Year	3,15,276		5,52,727	- Cash on Hand	-		38,302
Less: Depreciation for the Year	3,51,444		3,73,803			11,85,95,753	12,49,23,847
		12,40,640	12,76,808				
Other Liabilities							
-Loans and Advances	1,689		7,018				
-Others	-		-				
		1,689	7,018				
TOTAL		12,09,17,592	12,74,75,012	TOTAL		12,09,17,592	12,74,75,012

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


 Janshed K. Udvardia
 PARTNER
 M. No. 124658
 Mumbai: December 2, 2024



For THE FOUNDATION FOR MEDICAL RESEARCH


 Nerges F. Mistry, Ph. D
 Director & Trustee



THE FOUNDATION FOR MEDICAL RESEARCH

Income and Expenditure Account of Foreign Contribution Projects during the year ended March 31, 2024

Receipts	Current Year		Previous Year		Payments	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Grants Received During the Year :					Expenses incurred During the Year :				
BILL AND MELINDA GATES FOUNDATION <i>(For the Project titled "Evaluating the impact of private provider engagement in India")</i>	-		13,05,65,203		BILL AND MELINDA GATES FOUNDATION <i>(For the Project titled "Evaluating the impact of private provider engagement in India")</i>		59,93,842		69,14,097
USAID Through The Union <i>(For the Project titled "iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India")</i>	-		49,62,593		USAID Through NATIONAL ACADEMY OF SCIENCES <i>"Sampling with Mask and Reverse Transcriptase (SMaRT)-PCR for diagnosis of pediatric tuberculosis"</i>		1,720		18,91,473
Canadian Institutes of Health Research Through University Health Network <i>(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")</i>	-		54,37,451		USAID Through NATIONAL ACADEMY OF SCIENCES <i>"Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India"</i>		185		7,66,638
Bank Interest Received:				14,09,65,247	USAID Through The Union <i>(For the Project titled "iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India")</i> Add: Amount refunded to The Union	12,415		58,80,833	
BILL AND MELINDA GATES FOUNDATION <i>(For the Project titled "Evaluating the impact of private provider engagement in India")</i>						14,501		-	58,80,833
On Savings Bank Accounts	19,343		18,595		Canadian Institutes of Health Research Through University Health Network <i>(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")</i> Add: Amount refunded to University Health Network	18,596	26,916		
On Fixed Deposits	8,81,402		-			9,47,300		52,43,408	
USAID Through NATIONAL ACADEMY OF SCIENCES <i>"Sampling with Mask and Reverse Transcriptase (SMaRT)-PCR for diagnosis of pediatric tuberculosis"</i>					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>		9,65,896		52,43,408
On Savings Bank Accounts	17		29,415				99,610		6,600
USAID Through NATIONAL ACADEMY OF SCIENCES <i>"Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India"</i>					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>		7,615		90,271
On Savings Bank Accounts	-		10,478		Wellcome Trust (Through University Of Oxford) <i>(For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)</i>		64,068		4,36,226
USAID Through The Union <i>(For the Project titled "iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India")</i>									
On Savings Bank Accounts	469		27,135						
<i>Amount C/f....</i>	9,01,231	-	85,623	14,09,65,247	<i>Amount C/f....</i>		71,59,852		2,12,29,546



THE FOUNDATION FOR MEDICAL RESEARCH

Income and Expenditure Account of Foreign Contribution Projects during the year ended March 31, 2024

Receipts	Current Year		Previous Year		Payments	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Amount B/f....	9,01,231	-	85,623	14,09,65,247	Amount B/f....	71,59,852	-	2,12,29,546	406
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") On Savings Bank Accounts	4,283	-	26,641	-	NESTA (Through University Of Oxford) "Nanopore-Whole genome sequencing"	-	-	-	406
ECHO India (For the Project titled "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites)") On Savings Bank Accounts	-	-	45	-	ECO INDIA "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS)"	9	-	1,663	-
Nanopore-Oxford II (For the Project titled "Nanopore Study") On Savings Bank Accounts	1,234	-	6,295	-	Nanopore-Oxford II (For the Project titled "Nanopore Study")	97,573	-	-	-
International Union Against Tuberculosis And Lung Disease (The (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	1,405	-	1,663	-	- Sambodhi Research & Communications Pvt. Ltd. (For the Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Patna") Less :- Expenses incurred out of Saving Bank Interest on Core Balance & Donations Received	-	-	1,19,555	2,354
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") On Savings Bank Accounts	18	-	1,099	-	- London School Of Hygiene & Tropical Medicine (For the Project entitled "Neuropathic Pain in Leprosy Study") Less :- Expenses incurred out of Saving Bank Interest on Core Balance & Donations Received	-	-	1,361	91
WELLCOME TRUST (Through University Of Oxford) (For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)) On Savings Bank Accounts	746	-	8,430	-	Excess of Income Over Expenditures	-	-	-	1,17,201
NESTA (Through University Of Oxford) "Nanopore-Whole genome sequencing" On Savings Bank Accounts	-	-	62	-					1,270
-Norwegian Institute For Water Research (For the Project entitled "A bacteriological analysis of water sources from Pune district with special reference to antibiotic resistant bacteria and their potential for transferring antibiotic resistance by horizontal gene transfer") On Savings Bank Accounts	165	-	275	-					11,97,46,394
- Sambodhi Research & Communications Pvt Ltd (For the Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Patna") On Savings Bank Accounts	-	-	1,064	-					
Amount C/f....	9,09,082	-	1,31,197	14,09,65,247	Amount C/f....	72,57,434	-	14,10,96,480	



THE FOUNDATION FOR MEDICAL RESEARCH

Income and Expenditure Account of Foreign Contribution Projects during the year ended March 31, 2024

Receipts	Current Year		Previous Year		Payments	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
<i>Amount B/f....</i>	9,09,082	-	1,31,197	14,09,65,247	<i>Amount B/f....</i>		72,57,434		14,10,96,480
- London School Of Hygiene & Tropical Medicine <i>(For the Project entitled "Neuropathic Pain in Leprosy Study")</i> On Savings Bank Accounts	-		36						
		9,09,082		1,31,233					
- Amount Payable to Core utilized for the Projects' Expenditure		6,331		-					
Excess of Expenditures over Income		63,42,021		-					
TOTAL		72,57,434		14,10,96,480			72,57,434		14,10,96,480

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

Jamshed K. Udhwadia



Jamshed K. Udhwadia
PARTNER
M. No. 124658
Mumbai: December 2, 2024

For THE FOUNDATION FOR MEDICAL RESEARCH

Nerges F. Mistry
Nerges 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, 2024

Receipts	Current Year		Previous Year		Payments	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Opening Balance:					Expenses incurred During the Year :				
- Bank Accounts	12,48,85,545		53,73,403		BILL AND MELINDA GATES FOUNDATION	59,93,842		69,14,097	
- Cash on Hand	38,302		56,587		(For the Project titled "Evaluating the impact of private provider engagement in India")				
		12,49,23,847		54,29,990	Less:- Advance as on 31st March 2023 settled in F.Y. 2023-24	1,36,870		-	
Grants Received During the Year :					Less:- Deposit settled in F.Y. 2023-24	91,900		-	
BILL AND MELINDA GATES FOUNDATION	-		13,05,65,203		Add :- Advance given	-		1,36,870	
(For the Project titled "Evaluating the impact of private provider engagement in India")					Add :- Deposit	-		91,900	
USAID Through The Union	-		49,62,593				57,65,072		71,42,867
(For the Project titled "iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India")					USAID Through NATIONAL ACADEMY OF SCIENCES		1,720		18,91,473
Canadian Institutes of Health Research Through University Health Network	-		54,37,451		"Sampling with Mask and Reverse Transcriptase (SMaRT)-PCR for diagnosis of pediatric tuberculosis"				
(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")					USAID Through NATIONAL ACADEMY OF SCIENCES		185		7,66,638
				14,09,65,247	"Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India"				
Interest Received:					USAID Through The Union	12,415		58,80,833	
BILL AND MELINDA GATES FOUNDATION					(For the Project titled "iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India")				
(For the Project titled "Evaluating the impact of private provider engagement in India")					Add: Amount refunded to The Union	14,501		-	
On Savings Bank Accounts	19,343		18,595		Add: TDS payable as on 31st March 2022 paid during the year	-		10,612	
On Fixed Deposits (Net of TDS)	7,93,258		-		Less: Advance given in last year settled during the year	-		2,000	
							26,916		58,89,445
USAID Through NATIONAL ACADEMY OF SCIENCES	17		29,415		Canadian Institutes of Health Research Through University Health Network	18,596		52,43,408	
"Sampling with Mask and Reverse Transcriptase (SMaRT)-PCR for diagnosis of pediatric tuberculosis"					(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")				
USAID Through NATIONAL ACADEMY OF SCIENCES	-		10,478		Add: Amount refunded to University Health Network	9,47,300		-	
"Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India"					Add: TDS payable as on 31st March 2022 paid during the year	-		612	
USAID Through The Union	469		27,135				9,65,896		52,44,020
(For the Project titled "iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India")					NESTA				406
					(Through University Of Oxford)				
					"Nanopore-Whole genome sequencing"				
Amount C/f....	8,13,087	12,49,23,847	85,623	14,63,95,237	Amount C/f....		67,59,789		2,09,34,849



THE FOUNDATION FOR MEDICAL RESEARCH

Receipt and Payments Account of Foreign Contributions Received during the year ended March 31, 2024

Receipts	Current Year		Previous Year		Payments	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Amount B/f....	8,13,087	12,49,23,847	85,623	14,63,95,237	Amount B/f....		67,59,789		2,09,34,849
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")	4,283		26,641		ECO INDIA "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites)"		9		1,663
ECHO India (For the Project titled "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites)") On Savings Bank Accounts	-		45		Nanopore-Oxford II (For the Project titled "Nanopore Study")		97,573		-
Nanopore-Oxford II (For the Project titled "Nanopore Study") On Savings Bank Accounts	1,234		6,295		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" Add: Reimbursement of Expenses incurred by FMR	99,610		6,600	
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 On Income Tax Refund (Reimbursed by Core)	1,405		1,663					19,205	
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") On Savings Bank Accounts	18		1,099		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")		99,610		25,805
WELLCOME TRUST (Through University Of Oxford) (For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC) On Savings Bank Accounts	746		8,430		Wellcome Trust (Through University Of Oxford) (For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)		7,615		90,271
					- Sambodhi Research & Communications Pvt. Ltd. (For the Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Patna") Less :- Expenses incurred out of Saving Bank Interest on Core Balance & Donations Received		64,068		4,36,226
					- London School Of Hygiene & Tropical Medicine (For the Project entitled "Neuropathic Pain in Leprosy Study") Less :- Expenses incurred out of Saving Bank Interest on Core Balance & Donations Received			1,19,555	
									2,354
									1,361
									91
Amount C/f....	8,20,773	12,49,23,847	1,35,529	14,63,95,237	Amount C/f....		70,28,664		2,16,07,285



THE FOUNDATION FOR MEDICAL RESEARCH

Receipt and Payments Account of Foreign Contributions Received during the year ended March 31, 2024

Receipts	Current Year		Previous Year		Payments	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Amount B/f....	8,20,773	12,49,23,847	1,35,529	14,63,95,237	Amount B/f....		70,28,664		2,16,07,285
NESTA <i>(Through University Of Oxford)</i> <i>"Nanopore-Whole genome sequencing"</i> On Savings Bank Accounts	-		62		Project Expenses incurred out of Saving Bank Interest on Core Balance & Donations Received - Sambodhi Research & Communications Pvt. Ltd. <i>(For the Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Patna")</i> - London School Of Hygiene & Tropical Medicine <i>(For the Project entitled "Neuropathic Pain in Leprosy Study")</i>	-		2,354	
-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	165		275		Expenses incurred during the year : (Out of Donation Received) Add: Equipment Purchased during the year Add: Reimbursement of Expenses incurred by FMR	1,21,369		-	2,445
- Sambodhi Research & Communications Pvt Ltd <i>(For the Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Patna")</i> On Savings Bank Accounts	-		1,064		Closing Balance: - Bank Accounts - Cash on Hand	11,85,95,753		12,48,85,545	
- London School Of Hygiene & Tropical Medicine <i>(For the Project entitled "Neuropathic Pain in Leprosy Study")</i> On Savings Bank Accounts	-		36			-		38,302	
- Saving Bank Interest on Core Balance & Donations Received	1,001		3,275				1,21,369		69,359
Income Tax Refund		8,21,939		1,40,241					69,359
International Union Against Tuberculosis And Lung Disease (The Union) <i>(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")</i>		-		67,458					
TOTAL		12,57,45,786		14,66,02,936	TOTAL		11,85,95,753		12,49,23,847
							11,85,95,753		12,49,23,847
								12,57,45,786	14,66,02,936

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

Jamshed K. Udawadia
PARTNER
M. No. 124658
Mumbai: December 2, 2024



For THE FOUNDATION FOR MEDICAL RESEARCH

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



THE FOUNDATION FOR MEDICAL RESEARCH

**Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign Contribution Projects
as at March 31, 2024**

	<u>As at</u> <u>March 31, 2024</u> <u>Rupees</u>	<u>As at</u> <u>March 31, 2023</u> <u>Rupees</u>
SCHEDULE 1: PROJECTS		
(As per details below)		
<i>Project 1</i>		
BILL AND MELINDA GATES FOUNDATION	11,86,83,365	12,37,76,462
<i>"Evaluating the impact of private provider engagement in India"</i>		
<i>Project 2</i>		
USAID Through NATIONAL ACADEMY OF SCIENCES	-	1,765
<i>"Sampling with Mask and Reverse Transcriptase (SMaRT)-PCR for diagnosis of pediatric tuberculosis"</i>		
<i>Project 3</i>		
USAID Through NATIONAL ACADEMY OF SCIENCES	-	129
<i>"Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India"</i>		
<i>Project 4</i>		
USAID Through The Union	-	22,190
<i>"IDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India"</i>		
<i>Project 5</i>		
Canadian Institutes of Health Research Through University Health Netw	501	9,64,859
<i>"A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India"</i>		
<i>Project 6</i>		
ECHO INDIA	-	9
<i>"FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites"</i>		
Amount C/f....	<hr/> 11,86,83,866	<hr/> 12,47,65,414



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, 2024**

	<u>As at</u> <u>March 31, 2024</u> <u>Rupees</u>	<u>As at</u> <u>March 31, 2023</u> <u>Rupees</u>
Amount B/f....	11,86,83,866	12,47,65,414
Project 7		
NANOPORE-OXFORD II	-	83,129
<i>"Nanopore Study"</i>		
Project 8		
INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (THE UNION)	-	1,00,815
<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</i>		
Project 9		
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai	-	7,595
<i>"Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India"</i>		
Project 10		
WELLCOME TRUST	-	61,476
(Through University Of Oxford)		
<i>"Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)</i>		
Project 11		
NESTA	-	36
(Through University Of Oxford)		
<i>"Nanopore-Whole genome sequencing"</i>		
Amount C/f....	<hr/> 11,86,83,866	<hr/> 12,50,18,465



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, 2024**

	<u>As at</u> <u>March 31, 2024</u> <u>Rupees</u>	<u>As at</u> <u>March 31, 2023</u> <u>Rupees</u>
Amount B/f....	11,86,83,866	12,50,18,465
Project 12 "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 transfer "	-	7,425
Project 13 SAMBODHI RESEARCH & COMMUNICATIONS PVT. LTD. "Patient Pathways to Tuberculosis Care in Mumbai and Patna"	-	-
Project 14 LONDON SCHOOL OF HYGIENE & TROPICAL MEDICINE "Neuropathic Pain in Leprosy Study"	-	-
	<u>11,86,83,866</u>	<u>12,50,25,890</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, 2024**

	<u>Rupees</u>	<u>As at March 31, 2024 Rupees</u>	<u>As at March 31, 2023 Rupees</u>
Project 1			
BILL AND MELINDA GATES FOUNDATION			
<i>"Evaluating the impact of private provider engagement in India"</i>			
Balance as per last Balance Sheet		12,37,76,462	1,06,761
Grants received during the year	-		13,05,65,203
Add: Savings Bank Interest	19,343		18,595
Interest received on Fixed Deposits	8,81,402		-
(T.D.S. - current year Rs. 88,144 , previous year Rs. NIL)		9,00,745	13,05,83,798
		12,46,77,207	13,06,90,559
<u>Less: Capital items Purchased during the year:</u>			
Cost of Computer	-		1,44,390
Cost of Audio Visual Device (Contingency)	3,15,276		-
Cost of Printer	-		28,500
		3,15,276	1,72,890
<u>Less: Expenses incurred during the year:</u>			
Personnel Cost	43,33,859		56,91,569
Travelling Expenses	1,25,457		2,21,462
<u>Other Direct Cost</u>			
Patient Incentives	-		3,000
Office Rent (Luncknow)	2,09,332		1,93,388
Research Tools Orientation	29,728		1,901
Translation/Transcription Charges	56,440		15,250
Urine Testing Kits Cost	26,768		-
<u>Indirect cost</u>			
Advertisement Cost	5,310		23,895
Sr. Financial Consultant - (Mumbai)	3,90,000		-
UC Certification Charges	13,710		-
Local Travel Expenses	94,897		4,537
Printing & Stationery	3,888		13,515
Bank Charges	720		18,395
Electricity Charges	30,000		1,65,106
Office Cleaning Charges	-		60,968
Office Equipment Repairs & Maintenance	9,600		23,075
Project Administrator Cost	68,047		46,510
Security Charges	30,000		1,74,041
Covid-19 RT-PCR Testing Charges	-		375
General Office Expenses	26,150		660
Postage and Telegram	1,005		1,456
Salary-Accountant	2,23,655		80,409
X-Ray View Box	-		1,695
		56,78,566	67,41,207
Balance Carried Forward		11,86,83,365	12,37,76,462



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, 2024**

	<u>Rupees</u>	<u>As at March 31, 2024 Rupees</u>	<u>As at March 31, 2023 Rupees</u>
Project 2			
USAID Through NATIONAL ACADEMY OF SCIENCES			
"Sampling with Mask and Reverse Transcriptase (SMaRT)- PCR for diagnosis of pediatric tuberculosis"			
Balance as per last Balance Sheet		1,765	18,63,823
Grants received during the year	-		-
Add: Bank Interest	17		29,415
	-----	17	-----
		1,782	18,93,238
<u>Less: Expenses incurred during the year:</u>			
Salary Cost	-		3,84,000
<u>Other Direct Cost</u>			
Dissemination Cost	-		1,12,415
Lab Material	-		11,25,052
Workshops and Conferences Cost	-		61,003
<u>Indirect Cost</u>			
Audit Fees	-		15,000
Project Coordinator Fees	-		15,000
Electricity Cost	-		3,200
Institutional Overhead Cost	-		71,872
Repairs & Maintenance Cost	-		47,280
Printing & Stationery	1,720		-
Travel Expenses	-		56,627
Bank Charges	-		24
	-----	1,720	-----
		62	18,91,473
		-----	-----
		62	1,765
Less :- Surplus on completion of Project trfd to Core		-----	-----
		62	-
Balance Carried Forward		-----	-----
		-	1,765
		-----	-----



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, 2024**

	<u>As at</u> <u>March 31, 2024</u>	<u>As at</u> <u>March 31, 2023</u>
<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
Project 3		
USAID Through NATIONAL ACADEMY OF SCIENCES		
<i>"Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India"</i>		
Balance as per last Balance Sheet	129	7,56,289
Add: Bank Interest	-	10,478
	-	10,478
	129	7,66,767
<u>Less: Expenses incurred during the year:</u>		
Salary Cost	-	4,86,949
<u>Other Direct Costs</u>		
Dissemination Cost	-	78,014
Logistic Cost for Mentoring	-	6,368
<u>Indirect Cost- NAS (Shilpa)</u>		
Institutional Indirect Cost	-	34,492
Postage Charges	-	450
Printing & Stationery	185	1,729
Travelling Expenses	-	1,58,634
Bank Charges	-	2
	185	7,66,638
	(56)	129
Add :- Deficit on completion of Project trfd to Core	56	-
Balance Carried Forward	-	129



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, 2024**

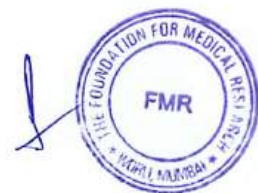
	<u>Rupees</u>	<u>As at March 31, 2024 Rupees</u>	<u>As at March 31, 2023 Rupees</u>
Project 4			
USAID Through The Union			
"iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India"			
Balance as per last Balance Sheet		22,190	9,13,295
Grants received during the year	-		49,62,593
Add: Bank Interest	469		27,135
		469	49,89,728
		22,659	59,03,023
<u>Less: Capital items Purchased during the year:</u>			
Cost of Computer (NAS with Seagate)	-		2,37,750
Cost of Printer	-		64,150
Cost of Equipment	-		77,937
		-	3,79,837
<u>Less: Expenses incurred during the year:</u>			
Salary (Personnel Cost)	-		24,88,841
Professional Fees (Senior Consultant)	-		16,62,500
Travelling Expenses	-		4,17,205
TB Sequencing Workshop	-		5,06,981
<u>Program activities cost</u>			
Printing & Stationery	-		300
ECHO Expenses	-		17,568
Equipment Maintenance Cost	-		3,150
Shipping Cost	-		-
Overhead Expenses	12,415		4,04,451
		12,415	55,00,996
		10,244	22,190
Less :- Amount refunded to The Union		14,501	-
		(4,257)	22,190
Add :- Deficit on completion of Project trfd to Core		4,257	-
Balance Carried Forward		-	22,190



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, 2024**

	<u>Rupees</u>	<u>As at March 31, 2024 Rupees</u>	<u>As at March 31, 2023 Rupees</u>
Project 5			
Canadian Institutes of Health Research Through University Health Network			
<i>"A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India"</i>			
Balance as per last Balance Sheet		9,64,859	7,44,175
Grants received during the year	-		54,37,451
Add: Bank Interest	4,283		26,641
		4,283	54,64,092
		9,69,142	62,08,267
Less: Expenses incurred during the year:			
Personnel Cost			
Salary	11,024		15,30,819
Salary to Principal Investigator	-		3,42,265
Professional Fees	-		2,00,224
		11,024	20,73,308
Travelling Expenses		-	1,06,828
Other Direct Cost			
Lab Material	-		25,47,436
Institutional Overhead Cost	-		79,653
Lab Test Cost	-		2,05,570
Repairs & Maitenance cost	-		2,15,630
Printing & Stationery	-		175
Certification Charges	3,000		8,000
Medical Examination Charges	-		-
Bank Charges	4,572		6,808
		7,572	30,63,272
		18,596	52,43,408
Less : Amount refunded to University Health Network		9,47,300	-
		3,247	9,64,859
Less :- Surplus on completion of Project trfd to Core		2,746	-
Balance Carried Forward		501	9,64,859



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, 2024**

	<u>Rupees</u>	<u>As at March 31, 2024 Rupees</u>	<u>As at March 31, 2023 Rupees</u>
Project 6			
ECO INDIA			
<i>"FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites)"</i>			
Balance as per last Balance Sheet		9	1,627
Add: Bank Interest	-	-	45
		9	1,672
<u>Less: Expenses incurred during the year:</u>			
Printing & Stationery		9	1,663
Balance Carried Forward		-	9
Project 7			
NANOPORE-OXFORD II			
<i>"Nanopore Study"</i>			
Balance as per last Balance Sheet		83,129	76,834
Add: Bank Interest	1,234	1,234	6,295
		84,363	83,129
<u>Less: Expenses incurred during the year:</u>			
Salary and other benefits	97,573	97,573	-
		(13,210)	83,129
Add :- Deficit on completion of Project trfd to Core		13,210	-
Balance Carried Forward		-	83,129



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, 2024**

	<u>Rupees</u>	<u>As at March 31, 2024 Rupees</u>	<u>As at March 31, 2023 Rupees</u>
Project 8			
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		1,00,815	1,05,752
Add: Bank Interest	1,405		1,663
		1,405	1,663
		1,02,220	1,07,415
<u>Less: Expenses incurred during the year:</u>			
Salary and other benefits	81,210		-
Professional Fees	18,400		-
TB Sequencing Workshop	-		6,600
		99,610	6,600
		2,610	1,00,815
Less :- Surplus on completion of Project trfd to Core		2,610	-
Balance Carried Forward		-	1,00,815
Project 9			
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		7,595	96,767
Add: Bank Interest	18		1,099
		18	1,099
		7,613	97,866
<u>Less: Expenses incurred during the year:</u>			
Printing & Stationery	15		-
Overhead Expenses	7,600		90,271
		7,615	90,271
		(2)	7,595
Deficit on completion of Project trfd to Core		2	-
Balance Carried Forward		-	7,595



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, 2024**

	<u>Rupees</u>	<u>As at March 31, 2024 Rupees</u>	<u>As at March 31, 2023 Rupees</u>
Project 10			
WELLCOME TRUST			
(Through University Of Oxford)			
<i>"Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)</i>			
Balance as per last Balance Sheet		61,476	4,89,272
Grants received during the year	-		-
Add: Bank Interest	746		8,430
		746	8,430
		62,222	4,97,702
<u>Less: Expenses incurred during the year:</u>			
Salary and Other Benefits	45,501		2,79,800
Lab Supply Material	-		39,370
Repairs & Maintenance of Equipment	18,555		52,003
Miscellaneous Expenses	12		65,053
		64,068	4,36,226
		(1,846)	61,476
Add:- Deficit on Completion of Project trfd to Core		1,846	-
Balance Carried Forward		-	61,476
Project 11			
NESTA			
(Through University Of Oxford)			
<i>"Nanopore-Whole genome sequencing"</i>			
Balance as per last Balance Sheet		36	380
Add: Bank Interest	-		62
		-	62
		36	442
<u>Less: Expenses incurred during the year:</u>			
Printing & Stationery	-		406
		36	36
Surplus on Completion of Project trfd to Core		36	-
Balance Carried Forward		-	36



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, 2024**

	<u>Rupees</u>	<u>As at March 31, 2024 Rupees</u>	<u>As at March 31, 2023 Rupees</u>
Project 12			
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 transfer "			
Balance as per last Balance Sheet		7,425	7,150
<u>Add:</u>			
Bank Interest	165		275
		165	275
		7,590	7,425
Less :- Surplus on completion of Project trfd to Core		7,590	-
Balance Carried Forward		-	7,425
Project 13			
SAMBODHI RESEARCH & COMMUNICATIONS PVT. LTD.			
<i>"Faster Pathways to Tuberculosis Care in Mumbai and Pune"</i>			
Balance as per last Balance Sheet		-	1,16,137
<u>Add:</u>			
Grants received during the year	-		-
Bank Interest	-		1,064
		-	1,064
		-	1,17,201
<u>Less: Expenses incurred during the year:</u>			
Professional Fees	-		-
Travelling Expenses	-		1,18,855
Other Expenses	-		700
		-	1,19,555
		-	(2,354)
Deficit on completion of Project trfd to Core		-	2,354
Balance Carried Forward		-	-
Project 14			
LONDON SCHOOL OF HYGIENE & TROPICAL MEDICINE			
<i>"Neuropathic Pain in Leprosy Study"</i>			
Balance as per last Balance Sheet		-	1,234
<u>Add:</u>			
Add: Bank Interest		-	36
		-	1,270
<u>Less: Expenses incurred during the year:</u>			
Printing & Stationery		-	1,361
		-	(91)
Deficit on completion of Project trfd to Core		-	91
Balance Carried Forward		-	-



THE FOUNDATION FOR MEDICAL RESEARCH

Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign Contribution Projects as at March 31, 2024

SCHEDULE 2 : OWN FIXED ASSETS

Particulars	Rate of Depreciation	Opening WDV	Additions		Deduction	Total	Depreciation for the Year	WDV	Transfer to Completed Projects	(Rupees)
			> 6 months	< 6 months						Closing WDV
			Equipments	15%						10,45,588
Total		10,45,588	1,06,147	15,222	-	11,66,957	1,73,902	9,93,055	-	9,93,055
Previous Year		12,30,104	-	-	-	12,30,104	1,84,517	10,45,588	-	10,45,588



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, 2024

SCHEDULE 3 : PROJECT FIXED ASSETS

Particulars	Rate of Depreciation	Opening WDV	Additions		Deduction	Total	Depreciation for the Year	WDV	Transfer to Completed Projects	(Rupees)
			> 6 months	< 6 months						Closing WDV
			Bill & Melinda Gates Foundation - Project - 1 Computers Equipment	40% 15%						1,38,312 -
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai - Project - 9 Computers	40%	-	-	-	-	-	-	-	-	-
USAID Through The Union (i-DEFEAT TB) - Project - 4 Computers Equipment	40% 15%	2,69,354 66,246	- -	- -	- -	2,69,354 66,246	1,07,742 9,937	1,61,612 56,309	1,61,612 56,309	- -
Canadian Institutes of Health Research Through University Health Network - Project - 5 Computers	40%	-	-	-	-	-	-	-	-	-
Total		4,73,912	2,73,740	41,536	-	7,89,188	2,17,180	5,72,008	2,17,921	3,54,087
Previous Year		1,87,079	3,15,687	2,37,040	-	7,39,806	2,29,031	5,10,775	36,863	4,73,912



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, 2024

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%	3,360	-	-	-	3,360	504	-	504	2,856	-	2,856
Air conditioner	15%	934	-	-	-	934	140	-	140	794	-	794
Wellcome Trust												
Equipment	15%	27,125	-	-	-	27,125	4,069	-	4,069	23,056	-	23,056
The US Civilian Research & Development Foundation "CRDF"												
Equipment	15%	8,021	-	-	-	8,021	1,203	-	1,203	6,818	-	6,818
TENLEP Project												
Computer	40%	38	-	-	-	38	15	-	15	23	-	23
Air conditioner	15%	3,485	-	-	-	3,485	523	-	523	2,962	-	2,962
ECHO India												
Equipments	15%	37,780	-	-	-	37,780	5,667	-	5,667	32,113	-	32,113
Nanopore-Oxford II												
Computers	40%	4,652	-	-	-	4,652	1,861	-	1,861	2,791	-	2,791
Norwegian Institute For Water Research												
Equipment	15%	5,88,383	-	-	-	5,88,383	88,257	-	88,257	5,00,126	-	5,00,126
Air Conditioners	15%	45,250	-	-	-	45,250	6,788	-	6,788	38,462	-	38,462
Computers	40%	8,790	-	-	-	8,790	3,516	-	3,516	5,274	-	5,274
Sambodhi Research & Communications Pvt Ltd												
Computers	40%	6,416	-	-	-	6,416	2,566	-	2,566	3,850	-	3,850
Equipments	15%	13,274	-	-	-	13,274	1,991	-	1,991	11,283	-	11,283
Furnitures & Fixtures	10%	16,636	-	-	-	16,636	1,664	-	1,664	14,972	-	14,972
NESTA (Through University of Oxford)												
Computers	40%	1,888	-	-	-	1,888	755	-	755	1,133	-	1,133
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai												
Computers	40%	11,375	-	-	-	11,375	4,550	-	4,550	6,825	-	6,825
Canadian Institutes of Health Research Through University Health Network												
Computers	40%	25,488	-	-	-	25,488	10,195	-	10,195	15,293	-	15,293
USAID Through The Union (i-DEFEAT TB)												
Computers	40%	-	-	-	-	-	-	-	-	-	1,61,612	1,61,612
Equipment	15%	-	-	-	-	-	-	-	-	-	56,309	56,309
Total		8,02,895	-	-	-	8,02,896	1,34,264	-	1,34,264	6,68,632	2,17,921	8,86,553
Previous Year		9,10,825	-	-	-	9,10,825	1,44,772	-	1,44,772	7,66,032	36,863	8,02,895

