

MEDECINS SANS FRONTIERES INDIA
Balance Sheet as at 31st March 2022

(Amount in Rs.)

Particulars	Note No.	As at March 31, 2022	As at March 31, 2021
EQUITY & LIABILITIES			
Shareholders' Funds			
Share Capital	3	700,000	700,000
Reserves and Surplus	4	7,172,270	8,148,376
		7,872,270	8,848,376
Non Current Liabilities			
Long Term Provisions	5	608,149	376,288
Current Liabilities			
Short Term Provision	6	8,050	161,266
Other Current Liabilities	7	4,107,473	1,003,228
Total		12,595,942	10,389,158
ASSETS			
Non Current Assets			
Fixed Assets			
- Property, Plant and Equipment	8	3,853,691	158,948
- Intangible Assets		37,902	59,631
		3,891,593	218,580
Long term Loans and Advances	9	261,198	11,198
Current Assets			
Cash & Cash Equivalents	10	7,427,374	9,913,980
Short Term Loans & Advances	11	1,015,777	245,400
		8,443,151	10,159,380
Total		12,595,942	10,389,158

Notes to Accounts form an Integral part of the Balance Sheet

As per our report of even date

For S.Sahoo & Co.
Chartered Accountants

CA. (Dr.) Subhajit Sahoo, FCA , LLB

Partner
Membership Number : 057426
ICAI Firm Registration No : 322952E

Place: New Delhi

Date:

For and behalf of Medecins Sans Frontieres India

Dr. Chanjiv Singh Mehta

Director
DIN: 06384791

Dr. Baskar Sundarraj
Sunitha Abraham

Director
DIN: 08222868

MEDECINS SANS FRONTIERES INDIA
Statement of Income & Expenditure for the year ended 31st March 2022

(Amount in Rs.)

Particulars	Note No.	For the year ended 31 March 2022	For the year ended 31 March 2021
Income			
Revenue from Operations/Program	12	101,445,888	20,400,472
Other Income	13	430,047	345,812
Total Income		101,875,935	20,746,284
Expenditure			
Employee benefit expenses	14	7,606,854	7,818,152
Depreciation & Amortization expenses	15	1,066,418	147,576
Operations/Program Expenses	16	91,004,934	22,353,864
Other expenses	17	3,173,835	1,413,868
Total Expenditure		102,852,041	31,733,460
Surplus/(Deficit)		-976,106	-10,987,176
Earnings Per Equity Share (Nominal Value of Rs. 10 per share) Basic and Diluted (Rs.)	18	(13.94)	(156.96)

Notes to Accounts form an Integral part of the Statement of Income & Expenditure

As per our report of even date

For S.Sahoo & Co.
Chartered Accountants

For and behalf of Medecins Sans Frontieres India

CA. (Dr.) Subhajit Sahoo, FCA , LLB

Dr. Chanjiv Singh Mehta

Dr. Baskar Sundarraaj
Sunitha Abraham

Partner
Membership Number : 057426
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Director
DIN: 06384791

Director
DIN: 08222868

Place: New Delhi

Date:

MEDECINS SANS FRONTIERES INDIA
Cash Flow Statement as on 31st March 2022

Particulars	For the year ended 31 March 2022 (Rupees)	For the year ended 31 March 2021 (Rupees)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit/(loss) before prior period item and tax	(976,106)	(10,987,176)
Adjustment for		
Depreciation	1,066,418	147,576
Provision for Gratuity & Leave Encashment on retirement	79,870	28,518
Provisions written back	(1,225)	-
Provisions/write off: debts/advances		
Operating profit/(loss) before working capital changes	168,957	(10,811,082)
Adjustment for:		
Trade Payables, other liabilities & provisions	3,104,245	(363,952)
loans and advances and other assets	(1,020,377)	182,275
Cash generated from operations	2,252,825	(10,992,759)
Direct taxes paid/refund (including Fringe Benefit Tax)	-	-
Interest paid/adjusted/ refund	-	-
Net Cash flow from operating activities before prior period items	2,252,825	(10,992,759)
Prior period expenses	-	-
Net Cash flow from operating activities after prior period and exceptional / extra ordinary items	2,252,825	(10,992,759)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of fixed assets	4,739,432	97,162
Sale of assets	-	-
Net cash used in Investing Activities	(4,739,432)	(97,162)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceed From Share capital		-
Cash Flow from Financing Activities	-	-
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	(2,486,607)	(11,089,921)
Cash & Cash Equivalents at the beginning of the year	9,913,980	21,003,901
Cash & Cash Equivalents at the end of the year	7,427,374	9,913,980

Note:

The cash flow statement has been prepared under the "Indirect method" as set out in Accounting Standard 3- Cash Flow Statement except in the case of purchase and sale of assets, interest received, which have been considered on the basis of actual cash movement with corresponding adjustments in assets and liabilities.

This is the Cash Flow Statement referred to in our report of even date.

For S.Sahoo & Co.
Chartered Accountants

For and behalf of Medecins Sans Frontieres India

CA. (Dr.) Subhajit Sahoo, FCA , LLB

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