

MEDECINS SANS FRONTIERES INDIA
136, Second Floor, Zamrudpur Delhi DL 110048
FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31st MARCH 2021		2020-21
<u>SOURCES OF FUNDS</u>		
<i>I. CAPITAL FUND</i>		
a. General fund		-
b. Reserve & Surplus		-
TOTAL		-
<u>APPLICATION OF FUNDS</u>		
<i>I. FIXED ASSETS</i>		
Opening Balance		-
Less: Depreciation		-
Closing Balance		-
<i>II. CURRENT ASSETS, LOANS & ADVANCES</i>		
a. Cash in Hand		-
b. Cash at Bank		-
	A	-
LESS: CURRENT LIABILITIES & PROVISIONS		
Consultancy Fees		-
	B	-
NET CURRENT ASSETS	[A-B]	-
TOTAL	[I+II]	-

For & on Behalf of :
S.Sahoo & Co.
Chartered Accountants
FR No. : 322952E

CA Subhajit Sahoo, FCA, LLB
Partner
M.No. - 057426

Date : 11.12.2021
Place : New Delhi

For & on Behalf of:
Medecins Sans Frontieres India

Mayank Bakshi
Chief Functionary



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021	
	2020-21
I. INCOME	
Grants	-
Interest	-
TOTAL	-
II. EXPENDITURE	
Program Expenses	
Medical Relief	-
Administrative Expenses	
TOTAL	-
III. Excess of Income over Expenditure	
	-

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RECEIPTS & PAYMENT FOR THE YEAR ENDING 31st MARCH 2021	
	2020-21
<u>Opening Balance</u>	
Cash in Hand	-
Cash at Bank	-
I.RECIEPTS	
Grants	-
Interest	-
TOTAL	-
II.PAYMENTS	
<u>Program Expenses</u>	
Medical Relief	-
Administrative Expenses	-
<u>Closing Balance</u>	
Cash in Hand	-
Cash at Bank	-
TOTAL	-

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