

**MEDECINS SANS FRONTIERES INDIA**

<b>FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31ST,MARCH,2023</b>				
<b>FOREIGN PROJECTS</b>		<b>SCHEDULE</b>	<b>As at March 31, 2023</b>	<b>As at March 31, 2022</b>
<b><u>SOURCES OF FUNDS</u></b>				
<b>I. FUND BALANCES:</b>				
a.General Fund	[01]		1,165,011	3,831,220
			<u>1,165,011</u>	<u>3,831,220</u>
<b>II. LOAN FUNDS</b>				
			-	-
<b>TOTAL Rs.</b>	<b>[ I + II ]</b>		<b><u>1,165,011</u></b>	<b><u>3,831,220</u></b>
<b><u>APPLICATION OF FUNDS</u></b>				
<b>I.FIXED ASSETS</b>				
	[02]			
Opening Balance			2,471,713	-
Add: Addition During the Year			972,694	3,105,420
Less: Depreciation			1,096,945	633,707
Net Block			<u>2,347,462</u>	<u>2,471,713</u>
<b>II.INVESTMENTS</b>				
			-	-
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>				
a.Loans & Advances	[03]		453,032	446,366
b.Other Current Assets	[04]		720,000	120,000
c.Cash & Bank Balance	[05]		15,330,048	3,251,205
	<b>A</b>		<u>16,503,079</u>	<u>3,817,571</u>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>				
a.Current Liabilities	[06]		17,685,530	2,458,063
	<b>B</b>		<u>17,685,530</u>	<u>2,458,063</u>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>		<u>(1,182,451)</u>	<u>1,359,507</u>
<b>TOTAL Rs.</b>	<b>[I+II+III]</b>		<b><u>1,165,011</u></b>	<b><u>3,831,220</u></b>
			-	-

**Notes to Accounts form an Integral part of the Balance Sheet**

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

Dr. Sunita Baskar Abraham

**Partner**

Membership Number : 057426

ICAI Firm Registration No : 322952E

**Director**

DIN: 06384791

**Director**

DIN: 08222868

Place: New Delhi

Date: 18-12-2023

Divya Sood  
**Chief functionary**

**MEDECINS SANS FRONTIERES INDIA**

<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023</b>			
<b>FOREIGN PROJECTS</b>			
	<b>SCHEDULE</b>	<b>As at March 31, 2023</b>	<b>As at March 31, 2022</b>
<b><u>I. I N C O M E</u></b>			
Donations	[07]	37,548,430	84,349,825
Interest Income		725,863	332,654
		<b>38,274,293</b>	<b>84,682,479</b>
<b><u>II. E X P E N D I T U R E</u></b>			
<b>Expenditure on objects of the company</b>			
Programme Expenses	[08]	38,588,916	78,822,195
Administrative Expenses	[09]	1,254,641	1,395,357
Depreciation	[02]	1,096,945	633,707
		<b>40,940,502</b>	<b>80,851,259</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[ I - II ]</b>	<b>(2,666,209)</b>	<b>3,831,220</b>
<b>IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND</b>		<b>(2,666,209)</b>	<b>3,831,220</b>

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

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Dr. Chanjiv Singh

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Divya Sood  
Chief functionary

Place: New Delhi

Date: 18-12-2023

**MEDECINS SANS FRONTIERES INDIA**

<b>RECEIPTS &amp; PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023</b>			
<b>FOREIGN PROJECTS</b>			
	<b>Amount</b>	<b>As at March 31, 2023</b>	<b>As at March 31, 2022</b>
<b><u>RECEIPTS</u></b>			
<b>Cash &amp; Bank Balance B/f</b>			
Cash in Hand	-		
Cash at Bank	3,251,205		
Project Advances and Deposit	566,366	3,817,571	-
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Donations received during the year		54,198,256	84,349,825
Interest Income		725,863	332,654
		<hr/>	<hr/>
<b>TOTAL Rs.</b>		<b>58,741,690</b>	<b>84,682,479</b>
<b><u>PAYMENTS</u></b>			
<b><u>Expenditure on objects of the company</u></b>			
Programme Expenses	38,588,916		78,822,195
Administrative Expenses	1,253,919		1,395,357
Fixed Assets purchased during the year	972,694		3,105,420
Current Liabilities paid during the year (Net)	1,423,081	42,238,610	(2,458,063)
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<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand			
Cash at Bank	15,330,048		3,251,205
Project Advances & Deposits	1,173,032	16,503,079	566,366
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<b>TOTAL Rs.</b>		<b>58,741,690</b>	<b>84,682,479</b>
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		-	-

Notes to Accounts form an Integral part of the Receipt and Payment Account

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

Dr. Sunita Baskar Abraham

**Partner**

Membership Number : 057426  
ICAI Firm Registration No : 322952E

**Director**

DIN: 06384791

**Director**

DIN: 08222868

Place: New Delhi  
Date: 18-12-2023

Divya Sood  
**Chief functionary**

**MEDECINS SANS FRONTIERES INDIA**

**FOREIGN PROJECTS**

<b>Schedules forming part of Balance Sheet</b>		
	<b>As at March 31, 2023</b>	<b>As at March 31, 2022</b>
<b><u>SCHEDULE [01] : GENERAL FUND</u></b>		
Opening Balance	3,831,220	-
Add: Excess of Income Over Expenditure	(2,666,209)	3,831,220
Transferred from Income & Expenditure Account		
<b>TOTAL Rs.</b>	<b>1,165,011</b>	<b>3,831,220</b>
<b><u>SCHEDULE [03] : LOANS AND ADVANCES</u></b>		
Advance to Parties	218,496	286,195
Other Advances	234,536	160,171
<b>TOTAL Rs.</b>	<b>453,032</b>	<b>446,366</b>
<b><u>SCHEDULE [04] : OTHER CURRENT ASSETS</u></b>		
Deposits	720,000	120,000
<b>TOTAL Rs.</b>	<b>720,000</b>	<b>120,000</b>
<b><u>SCHEDULE [05] : CASH &amp; BANK BALANCE</u></b>		
Cash in hand	-	-
Balances with banks	15,330,048	3,251,205
<b>TOTAL Rs.</b>	<b>15,330,048</b>	<b>3,251,205</b>
<b><u>SCHEDULE [06] : CURRENT LIABILITIES</u></b>		
Duties and Taxes	744,777	389,219
Sundry Creditors	91,060	445,722
Income received in advance	16,649,826	
Other Payables	199,867	1,623,122
<b>TOTAL Rs.</b>	<b>17,685,530</b>	<b>2,458,063</b>
<b><u>SCHEDULE [07] : DONATION</u></b>		
Donation	37,548,430	84,349,825
<b>TOTAL Rs.</b>	<b>37,548,430</b>	<b>84,349,825</b>
<b><u>SCHEDULE [08] : PROGRAMME EXPENSES</u></b>		
Medical Supplies, Equipments Etc.	4,990,857	3,975,913
Other Programme Cost	3,070,168	9,473,386
Professional Fees	27,234,613	42,426,114
Staff Salaries, Honorarium and Related Cost	2,590,183	955,412
Travel	703,095	21,991,370
<b>TOTAL</b>	<b>38,588,916</b>	<b>78,822,195</b>
<b><u>SCHEDULE [09] : ADMINSTRATIVE EXPENSES</u></b>		
Bank Charges & Other Costs	47,731	107,633
Freight	114,313	-
Communication Cost	4,414	51,684
Maintenance Cost	249,787	233,150
Auditor Fees	218,374	-
Postage and Courier	-	1,190
Bad Debt	722	-
Rent	619,300	1,001,700
<b>TOTAL</b>	<b>1,254,641</b>	<b>1,395,357</b>