

MEDECINS SANS FRONTIERES INDIA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022		
FOREIGN PROJECTS	SCHEDULE	As at March 31, 2022
<u>I. I N C O M E</u>		
Donations	[07]	84,349,825
Interest Income		332,654
		84,682,479
<u>II. E X P E N D I T U R E</u>		
Expenditure on objects of the company		
Programme Expenses	[08]	78,822,195
Administrative Expenses	[09]	1,395,357
Depreciation	[02]	633,707
		80,851,259
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	3,831,220
IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		3,831,220

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

Partner

Director

Sunitha Abraham

Membership Number : 057426

DIN: 06384791

Director
DIN: 08222868

ICAI Firm Registration No : 322952E

Place: New Delhi

Date: 28.11.2022

MEDECINS SANS FRONTIERES INDIA

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2022		
FOREIGN PROJECTS		
	Amount	As at March 31, 2022
<u>RECEIPTS</u>		
Cash & Bank Balance B/f		
Cash in Hand	-	-
Cash at Bank	-	-
	<hr/>	<hr/>
Donations		84,349,825
Interest Income		332,654
		<hr/>
TOTAL Rs.		84,682,479
<u>PAYMENTS</u>		
<u>Expenditure on objects of the company</u>		
Programme Expenses	78,822,195	
Administrative Expenses	1,395,357	
Fixed Assets purchased during the year	3,105,420	
Current Liabilities at the end of the year	(2,458,063)	
	<hr/>	80,864,908
Cash & Bank Balance c/d		
Cash in Hand		
Cash at Bank	3,251,205	
Project Advances & Deposits	566,366	3,817,571
	<hr/>	<hr/>
TOTAL Rs.		84,682,479
		<hr/>
		-

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 Mehta

Dr. Baskar Sundarraj

Partner

Director

Sunitha Abraham

Membership Number : 057426

DIN: 06384791

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MEDECINS SANS FRONTIERES INDIA

FOREIGN PROJECTS

Schedules forming part of Balance Sheet		As at March 31, 2022
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance		-
Add: Excess of Income Over Expenditure		3,831,220
Transferred from Income & Expenditure Account		
TOTAL Rs.		3,831,220
<u>SCHEDULE [03] : LOANS AND ADVANCES</u>		
Advance to Parties		286,195
Other Advances		160,171
TOTAL Rs.		446,366
<u>SCHEDULE [04] : OTHER CURRENT ASSETS</u>		
Deposits		120,000
TOTAL Rs.		120,000
<u>SCHEDULE [05] : CASH & BANK BALANCE</u>		
Cash in hand		-
Balances with banks		3,251,205
TOTAL Rs.		3,251,205
<u>SCHEDULE [06] : CURRENT LIABILITIES</u>		
Duties and Taxes		389,219
Sundry Creditors		445,722
Other Payables		1,623,122
TOTAL Rs.		2,458,063
<u>SCHEDULE [07] : DONATION</u>		
Donation		84,349,825
TOTAL Rs.		84,349,825
<u>SCHEDULE [08] : PROGRAMME EXPENSES</u>		
Medical Supplies, Equipments Etc.		3,975,913
Other Programme Cost		9,473,386
Professional Fees		42,426,114
Staff Salaries, Honorarium and Related Cost		955,412
Travel		21,991,370
TOTAL		78,822,195
<u>SCHEDULE [09] : ADMINSTRATIVE EXPENSES</u>		
Bank Charges & Other Costs		107,633
Communication Cost		51,684
Maintenance Cost		233,150
Postage and Courier		1,190
Rent		1,001,700
TOTAL		1,395,357