| FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31ST,MARCH,2022 | | | | |
|--|------------|----------------------|--|--|
| FOREIGN PROJECTS | | | | |
| | SCHEDULE | As at March 31, 2022 | | |
| SOURCES OF FUNDS | | | | |
| I. FUND BALANCES: | | | | |
| a.General Fund | [01] | 3,831,220 | | |
| | | 3,831,220 | | |
| II. LOAN FUNDS | | - | | |
| TOTAL Rs. | [I+II] | 3,831,220 | | |
| APPLICATION OF FUNDS | | | | |
| I.FIXED ASSETS | [02] | | | |
| Opening Balance | | - | | |
| Add: Addition During the Year | | 3,105,420 | | |
| Less: Depreciation | | 633,707 | | |
| Net Block | | 2,471,713 | | |
| II.INVESTMENTS | | - | | |
| III.CURRENT ASSETS, LOANS & ADVANCES: | | | | |
| a.Loans & Advances | [03] | 446,366 | | |
| b.Other Current Assets | [04] | 120,000 | | |
| c.Cash & Bank Balance | [05] | 3,251,205 | | |
| | A | 3,817,571 | | |
| Less: CURRENT LIABILITIES & PROVISIONS: | | | | |
| a.Current Liabilities | [06] | 2,458,063 | | |
| | В | 2,458,063 | | |
| NET CURRENT ASSETS | [A - B] | 1,359,507 | | |
| TOTAL Rs. | [I+II+III] | 3,831,220 | | |

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 Mehta

Dr. Baskar Sundarraj

Partner

Director

Sunitha Abraham **Director**

Membership Number: 057426

DIN: 06384791

DIN: 08222868

ICAI Firm Registration No : 322952E

Place: New Delhi Date: 28.11.2022

| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022 | | | |
|--|-----------|---------------------------------------|--|
| FOREIGN PROJECTS | | | |
| | SCHEDULE | As at March 31, 2022 | |
| LINCOME | | | |
| Donations | [07] | 84,349,825 | |
| Interest Income | | 332,654 | |
| | | 84,682,479 | |
| II. E X P E N D I T U R E | | · · · · · · · · · · · · · · · · · · · | |
| Expenditure on objects of the company | [00] | 79 922 105 | |
| 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

Dr. Chanjiv Singh Mehta

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

Membership Number: 057426 ICAI Firm Registration No: 322952E

Director DIN: 06384791 Sunitha Abraham Director

Dr. Baskar Sundarraj

DIN: 08222868

Place: New Delhi Date: 28.11.2022

Partner

| RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2022 | | | | |
|--|-------------|----------------------|--|--|
| FOREIGN PROJECTS | | | | |
| DECEIDEC | Amount | As at March 31, 2022 | | |
| RECEIPTS | | | | |
| Cash & Bank Balance B/f | | | | |
| Cash in Hand | - | | | |
| Cash at Bank | | - | | |
| | | _ | | |
| Donations | | 84,349,825 | | |
| Interest Income | | 332,654 | | |
| TOTAL Rs. | - - | 84,682,479 | | |
| <u>PAYMENTS</u> | = | | | |
| Expenditure on objects of the company | | | | |
| 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) | 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 | | |
| TOTAL Rs. | - | 84,682,479 | | |
| IOIAL RS. | = | | | |

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

Sunitha Abraham

Membership Number: 057426

Director

Director

DIN: 06384791

DIN: 08222868

ICAI Firm Registration No: 322952E

Place: New Delhi Date: 28.11.2022

FOREIGN PROJECTS

| | Schedules for | rming part of Balance Sheet | As at March 31, 2022 |
|-------------------------------------|-----------------------|-----------------------------|---------------------------|
| SCHEDULE [01] : GEN | ERAL FUND | | As at March 31, 2022 |
| Opening Balance | | | - |
| Add: Excess of Income O | | | 3,831,220 |
| Transferred from Income | & Expenditure Account | | |
| | TOTAL Rs. | | 3,831,220 |
| SCHEDULE [03]: LOA | ANS AND ADVANCES | | |
| Advance to Parties | | | 286,195 |
| Other Advances | TOTAL Rs. | | 160,171 446,366 |
| | TOTAL RS. | | 440,300 |
| | IER CURRENT ASSETS | | 120,000 |
| Deposits | | | 120,000 |
| | TOTAL Rs. | | 120,000 |
| SCHEDULE [05] : CAS Cash in hand | H & BANK BALANCE | | |
| Balances with banks | | | 3,251,205 |
| | TOTAL Rs. | | 3,251,205 |
| SCHEDULE [06]: CUR | RENT LIABILITIES | | |
| Duties and Taxes | | | 389,219 |
| Sundry Creditors | | | 445,722 |
| Other Payables | TOTAL D. | | 1,623,122 |
| | TOTAL Rs. | | 2,458,063 |
| SCHEDULE [07]: DO | NATION | | |
| Donation | | | 84,349,825 |
| | TOTAL Rs. | | 84,349,825 |
| SCHEDULE [08] : PRO | CDAMME EVDENCES | | |
| Medical Supplies, Equipm | , | | 3,975,913 |
| Other Programme Cost | | | 9,473,386 |
| Professional Fees | | | 42,426,114 |
| Staff Salaries, Honorariur | n and Related Cost | | 955,412 |
| Travel | | TOTAL. | 21,991,370 |
| | | TOTAL | 78,822,195 |
| <u></u> | IINSTRATIVE EXPENSES | | |
| Bank Charges & Other Co | osts | | 107,633 |
| Communication Cost Maintenance Cost | | | 51,684 |
| | | | 233,150 1,190 |
| Postage and Courier Rent | | | 1,001,700 |
| Tiont | | TOTAL | 1,395,357 |
| | | | |