

MEDECINS SANS FRONTIERES INDIA

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31ST,MARCH,2024			
FOREIGN PROJECTS	SCHEDULE	As at March 31, 2024	As at March 31, 2023
SOURCES OF FUNDS			
I. FUND BALANCES:			
a.General Fund	[01]	100,511,196	1,165,011
		100,511,196	1,165,011
II. LOAN FUNDS			
		-	-
TOTAL Rs.	[I + II]	100,511,196	1,165,011
APPLICATION OF FUNDS			
I.FIXED ASSETS			
	[02]		
Opening Balance		2,347,462	2,471,713
Add: Addition During the Year		16,224,150	972,694
Less: Depreciation		3,807,164	1,096,945
Net Block		14,764,448	2,347,462
II.INVESTMENTS			
		-	-
III.CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[03]	1,446,447	453,032
b.Other Current Assets	[04]	1,225,000	720,000
c.Cash & Bank Balance	[05]	87,973,361	15,330,048
	A	90,644,808	16,503,079
Less: CURRENT LIABILITIES & PROVISIONS:			
a.Current Liabilities	[06]	4,898,059	17,685,530
	B	4,898,059	17,685,530
NET CURRENT ASSETS	[A - B]	85,746,749	(1,182,451)
TOTAL Rs.	[I+II+III]	100,511,196	1,165,011

Notes to Accounts form an Integral part of the Balance Sheet

As per our report of even date

For S.Sahoo & Co.
Chartered Accountants

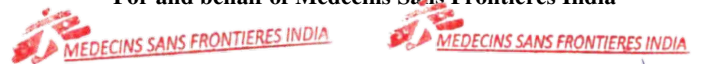


CA. (Dr.) Subhajit Sahoo, FCA , LLB
Partner
Membership Number : 057426
ICAI Firm Registration No : 322952E

Place: New Delhi
Date: 19-12-2024

UDIN: 24057426BKAUNH6648

For and behalf of Medecins Sans Frontieres India

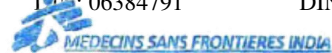


Chanjiv Singh Mehta
Director

Monique Rajesh Kamat
Director

Dr. Chanjiv Singh Mehta
Director
DIN: 06384791

Dr. Monique Rajesh Kamat
Director
DIN: 08012765



Divya
Chief Functionary

Chief functionary

MEDECINS SANS FRONTIERES INDIA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2024			
FOREIGN PROJECTS			
	SCHEDULE	As at March 31, 2024	As at March 31, 2023
<u>I. INCOME</u>			
Grants	[07]	222,267,854	37,548,430
Interest Income		1,093,766	725,863
		223,361,620	38,274,293
<u>II. EXPENDITURE</u>			
Expenditure on objects of the company			
Programme Expenses	[08]	116,871,347	38,588,916
Administrative Expenses	[09]	3,336,924	1,254,641
Depreciation	[02]	3,807,164	1,096,945
		124,015,435	40,940,502
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	99,346,185	(2,666,209)
IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		99,346,185	(2,666,209)

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




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

Partner
Membership Number : 057426
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For and behalf of Medecins Sans Frontieres India




Dr. Chanjiv Singh Mehta

Director
DIN: 06384791



Dr. Monique Rajesh Kamat

Director
DIN: 08012765




Chief functionary

Chief Functionary

MEDECINS SANS FRONTIERES INDIA

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2024			
FOREIGN PROJECTS			
	Amount	As at March 31, 2024	As at March 31, 2023
<u>RECEIPTS</u>			
Cash & Bank Balance B/f			
Cash in Hand	-		-
Cash at Bank	15,330,048		3,251,205
Project Advances and Deposit	<u>1,173,032</u>	16,503,079	566,366
Donations received during the year		205,618,028	54,198,256
Interest Income		1,093,766	725,863
TOTAL Rs.		<u>223,214,874</u>	<u>58,741,690</u>
<u>PAYMENTS</u>			
<u>Expenditure on objects of the company</u>			
Programme Expenses	116,871,347		38,588,916
Administrative Expenses	3,336,924		1,253,919
Fixed Assets purchased during the year	16,224,150		972,694
Current Liabilities paid during the year (Net)	<u>(3,862,355)</u>	132,570,066	1,423,081
Cash & Bank Balance c/d			
Cash in Hand	28,989		
Cash at Bank	87,944,372		15,330,048
Project Advances & Deposits	<u>2,671,447</u>	90,644,808	<u>1,173,032</u>
TOTAL Rs.		<u>223,214,874</u>	<u>58,741,690</u>

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



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

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

Place: New Delhi
Date: 19-12-2024
UDIN: 24057426BKAUNH6648

For and behalf of Medecins Sans Frontieres India
MEDECINS SANS FRONTIERES INDIA

Director

Dr. Chanjiv Singh Mehta

Director
DIN: 06384791

Director

Dr. Monique Rajesh Kamat

Director
DIN: 08012765



Chief Functionary

Chief functionary

MEDECINS SANS FRONTIERES INDIA

FOREIGN PROJECTS

Schedules forming part of Balance Sheet		
	As at March 31, 2024	As at March 31, 2023
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	1,165,011	3,831,220
Add: Excess of Income Over Expenditure	99,346,185	(2,666,209)
Transferred from Income & Expenditure Account		
TOTAL Rs.	100,511,196	1,165,011
<u>SCHEDULE [03] : LOANS AND ADVANCES</u>		
Advance to Parties	1,118,034	218,496
Other Advances	328,413	234,536
TOTAL Rs.	1,446,447	453,032
<u>SCHEDULE [04] : OTHER CURRENT ASSETS</u>		
Deposits	1,225,000	720,000
TOTAL Rs.	1,225,000	720,000
<u>SCHEDULE [05] : CASH & BANK BALANCE</u>		
Cash in hand	28,989	-
Balances with banks	87,944,372	15,330,048
TOTAL Rs.	87,973,361	15,330,048
<u>SCHEDULE [06] : CURRENT LIABILITIES</u>		
Duties and Taxes	1,790,913	744,777
Sundry Creditors	1,221,309	91,060
Income received in advance	-	16,649,826
Other Payables	1,885,837	199,867
TOTAL Rs.	4,898,059	17,685,530
<u>SCHEDULE [07] : GRANTS</u>		
Grant	222,267,854	37,548,430
TOTAL Rs.	222,267,854	37,548,430
<u>SCHEDULE [08] : PROGRAMME EXPENSES</u>		
Material, Medical Supplies, Equipments, Etc.	10,804,851	4,990,857
Other Programme Cost	11,563,016	3,070,168
Professional Fees	46,399,457	27,234,613
Staff Salaries, Honorarium and Related Cost	45,657,757	2,590,183
Travel	2,446,266	703,095
TOTAL	116,871,347	38,588,916
<u>SCHEDULE [09] : ADMINSTRATIVE EXPENSES</u>		
Staff Salaries, Honorarium and Related Cost	2,267,291	-
Bank Charges & Other Costs	50,392	47,731
Communication Cost	10,914	4,414
Other Expenses	72,886	249,787
Legal & Professional Fees	935,441	332,687
Bad Debt	-	722
Rent	-	619,300
TOTAL	3,336,924	1,254,641



Chaitanya
Director



Mkawal
Director



Dinesh
Chief Functionary

MEDECINS SANS FRONTIERES INDIA

Schedule: 02 FIXED ASSETS [FOREIGN PROJECTS]										
Particulars	Gross Block				Depreciation				Net Block	
	As on 31st March 2023	Additions	Deductions	As on 31st March 2024	As on 31st March 2023	For the Year	Deductions	As on 31st March 2024	As on 31st March 2023	As on 31st March 2024
Property, Plant and Equipment										
Computer Equipment	1,151,476	1,360,975	-	2,512,451	436,183	752,907	-	1,189,090	715,293	1,323,361
Office Equipment	268,100	3,210,521	-	3,478,621	164,276	848,339	-	1,012,615	103,824	2,466,006
Furniture and Fixtures	17,934	623,478	-	641,412	1,526	92,458	-	93,984	16,408	547,428
Vehicle		2,567,555		2,567,555		463,341		463,341	-	2,104,214
Plant and Equipments	2,640,604	8,461,621	-	11,102,225	1,128,667	1,650,119	-	2,778,786	1,511,937	8,323,439
Total	3,105,420	16,224,150	-	20,302,264	1,730,652	3,807,164	-	5,537,816	2,347,462	14,764,448
Previous Year	-	-	-	-	-	-	-	-	-	-



Chaitanya
Director



Akshay
Director



Divyanshu
Chief Functionary