

FORM FC-4*[See Rule 17]*

Darpan ID :- MH/2013/0056935

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyani Chand National Stadium, India Gate,
New Delhi - 110002.

Subject: Account of Foreign Contribution (FC) for the year ending on the March 31, 2023

1. (a) Name and address of person/ association : THE FOUNDATION FOR MEDICAL RESEARCH
Dr. Kantilal J. Sheth Memorial Building,
84-A, R. G. Thadani Marg, Worli,
Mumbai - 400 018.

- (b) FCRA registration/prior permission number and date : 083780416 Dated 7.12.1987
(Renewed w.e.f 01.04.2022)

2. Details of receipt of foreign contribution:

- (i) Foreign Contribution received in cash / kind (value)

(a) Brought forward foreign contribution at the beginning of the year (Rs.) (includes initial deposit for opening bank account amounting to Rs. 2,499)	Rs. 54,29,990
(b) Income during the year*	
(i) Interest :	Rs. 1,40,241
(ii) Other receipts from projects/activities:	Rs. 67,458

Sr No	Name and Location of Project/activity	Year of commencement of the Project/activity	Income during the year (Rs)
1			
Total			

(c) Foreign Contribution received from foreign source during the financial year	Rs. 14,09,65,247
(d) Total Foreign Contribution (a+b+c)	Rs. 14,66,02,936

* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

- (ii) (a) Donor wise detail of foreign contribution received :

Sl. No.	Name of donor(s)	Institutional / Individual	Details of the donor: official address; e-mail address; Website address;	Purpose(s) for which received	Specific Activity/ project	Amount (Rs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Bill and Melinda Gates Foundation	Institutional	P. O. Box 23350 Seattle, Washington 98102, USA	Educational-Medical Research	Project titled "Evaluating the impact of private provider engagement in India"	13,05,65,203
	Canadian Institutes of Health Research	Institutional	160 Elgin Street, 9th Floor, Locator 4809A, Ottawa, Ontario K1A0W9, CANADA	Educational-Medical Research	For the Project titled "A Randomized	54,37,451



Sl. No.	Name of donor(s)	Institutional / Individual	Details of the donor: official address; e-mail address; Website address;	Purpose(s) for which received	Specific Activity/ project	Amount (Rs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	through University Health Network		Website: https://cihr-irsc.gc.ca/		trial to determine the effect of vitamin D and zinc supplementation for improving treatment outcomes among COVID-19 patients in Mumbai, India"	
3	USAID Through International Union Against Tuberculosis And Lung Disease (The Union)	Institutional	68 Boulevard Saint Michel, 75006 Paris, France E-mail :- SouthEastAsia@theunion.org https://www.theunion.org The Union South East Asia, C-6, Qutub Institutional Area New Delhi- 110016	Educational- Medical Research	For the Project titled "iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India"	49,62,593
			TOTAL			14,09,65,247

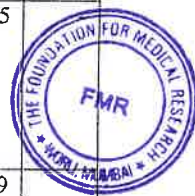
(b) Cumulative purpose-wise amount of all foreign contribution donations received

: Rs. 14,09,65,247/-

3. Details of utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilized (in rupees)

Sr No	Name of Project/activity	Address / Location	Previous balance		Receipt during the year		Utilized		Balance	
			In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind
1	For the Project titled "Evaluating the impact of private provider engagement in India"	5 Districts of India	1,06,761	-	13,05,83,798	-	71,42,867	-	12,35,47,692	-
2	For the Project titled "Sampling with Mask and Reverse Transcriptase (SMaRT)-PCR for diagnosis of pediatric tuberculosis"	Mumbai	18,63,823	-	29,415	-	18,91,473	-	1,765	-
3	For the Project titled "Assessing preparedness"	Mumbai	7,56,289	-	10,478	-	7,66,638	-	129	-



Sr No	Name of Project/activity	Address / Locatio n	Previous balance		Receipt during the year		Utilized		Balance	
			In cash	In ki nd	In cash	In ki nd	In cash	In ki nd	In cash	In kind
	of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India"									
4	For the Project titled "iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India"	Mumbai	9,21,906	-	49,89,728	-	58,89,445	-	22,189	-
5	For the Project titled "A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India"	Mumbai	7,44,787	-	54,64,092	-	52,44,020	-	9,64,859	-
6	For the Project titled "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites"	Mumbai	1,627	-	45	-	1,663	-	9	-
7	For the Project titled " Nanopore Study"	Mumbai	76,834	-	6,295	-	-	-	83,129	-
8	For the Project titled "To prepare Whole Genome Sequencing sites (WGS) in India in conducting WGS (DNA isolation/library preparation/sequencing using MiSeq) and in analyzing the data for prediction of drug resistance and strain lineage"	Mumbai	51,766	-	74,854	-	25,805	-	1,00,815	-
9	For the Project titled "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India"	Mumbai	96,767	-	1,099	-	90,271	-	7,595	-
10	Project entitled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium "CRYPTIC"	Mumbai	4,89,270	-	8,430	-	4,36,226	-	61,474	-
	Project entitled "Nanopore- Whole genome sequencing"	Mumbai	380	-	62	-	406	-	36	-



Sr No	Name of Project/activity	Address / Locatio n	Previous balance		Receipt during the year		Utilized		Balance	
			In cash	In ki nd	In cash	In ki nd	In cash	In ki nd	In cash	In kind
12	Project entitled "A bacteriological analysis of water sources from Pune district with special reference to antibiotic resistant bacteria and their potential for transferring antibiotic resistance by horizontal gene transfer"	Mumbai and Pune	7,150	-	275	-	-	-	7,425	-
13	Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Patna"	Mumbai and Patna	1,16,137	-	1,064	-	1,17,201	-	-	-
14	Project entitled "Neuropathic Pain in Leprosy Study"	Mumbai	1,234	-	36	-	1,270	-	-	-
15	Donation received for purchase of Equipment	Mumbai	1,89,068	-	-	-	69,359	-	1,19,709	-
16	Saving Bank Interest on Core Balance	Mumbai	6,191	-	3,275	-	2,445	-	7,021	-
	Total		54,29,990	-	14,11,72,946	-	2,16,79,089	-	12,49,23,847	-

Details of utilization of foreign contribution:

(a) Utilization ** for projects as per aims and objectives of the person/association (Rs.)	Rs. 2,16,79,089
(b) Total Administrative Expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.)	Rs. Nil
(c) Total utilization of foreign contribution (Rs.) (i+ii)	Rs. 2,16,79,089

** It is affirmed that the utilization of foreign contribution is not in contravention of the provisions contained in FCRA, 2010 (42 of 2010) and more particularly in Section 9 and Section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of India; or
- (B) the security, strategic, scientific or economic interest of the State; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign State; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.



(b) Details of purchase of fresh assets included in Para 3(a) above:

Sl No	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (in Rs.)
(i)	Project titled "Evaluating the impact of private provider engagement in India"	Computers (2) Printer (1) UPS (1)	Scientific Research in infectious diseases	1,41,990 28,500 2,400
(ii)	For the Project titled "iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India"	QNAP – NAS (Network attached Storage Device)+Installation cost (1) Sony TV (1) Printer (1)	Scientific Research in infectious diseases and Sony TV for conducting ECHO Session	2,37,750 77,937 64,150
	Total			5,52,727

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl No.	Description of the Assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed of during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
a)	Equipment	20,27,684	77,937	-	17,89,777
b)	Computers	2,23,384	4,74,790	-	4,66,313
c)	Air Conditioners	58,434	-	-	49,669
d)	Furniture & Fixtures	18,485	-	-	16,636
	Total	23,27,987	5,52,727	-	23,22,395

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Sl No.	Details of immovable asset (Land /Buildings etc.)	Size	Location (Complete address)	Value as per the balance sheet (in Rs.)
	-	-	-	-

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020) :

Sl No	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	-	-	-	-
	Total			-

(d) Total utilization in the year (Rs.) (a+c) : **Rs. 2,16,79,089**



4. Details of unutilized foreign contribution:

(i) Total Foreign Contribution invested in term deposits (Rs.):

Sr No	Details	Total (in Rs.)
(i)	Opening Balance of FD	-
(ii)	FD made during the year	-
(iii)	Less: realization of previous FD	-
	Closing balance of FD	-

(ii) Balance of unutilized foreign contribution, in cash/bank, at the end of the year (Rs.):

(a) Cash in hand	:	Rs. 38,302/-
(b) In FC designated bank account	:	Rs. 12,36,27,863/-
(c) In utilization bank account(s)	:	Rs. 12,57,682/-
(d) Total (a+b+c)	:	Rs. 12,49,23,847/-

(iii) Total unutilized foreign contribution (Rs.) (i+ii): Rs. 12,49,23,847/-

5. Details of foreigners as Key functionary/working/associated : Not applicable

6. Details of Land and Buildings remained unutilized for more than two years:

Sl No	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilization
(1)	(2)	(3)	(4)	(5)

7. (a) Details of "FCRA Account" for receipt of Foreign Contribution (As on 31st March of the year ending) :

Name of the Bank	Branch Address (with PIN code)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
State Bank of India	New Delhi Main Branch, 11, Sansad Marg, New Delhi-110001	011-23374390/4392/4143	Fcra.00691@sbi.co.in	SBIN0000691	40105737877 (FCRA CURRENT ACCOUNT)	30 th March 2021

(b) Details of another "FCRA Account", if any, for keeping or utilizing foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address (with PIN code)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
HDFC Bank	Worli Sea Face Branch, 84-A, R. G.	022-24926683	Sachin.samani@hdfcbank.com	HDFC0000080	50100225516774	18 th January 2018



	Thadani Marg, Worli, Mumbai - 400018					
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(d) Details of all utilization bank accounts (if any) for utilization of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address (with PIN code)	Phone No	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
HDFC Bank	Worli Sea Face Branch, 84-A, R. G. Thadani Marg, Worli, Mumbai - 400018	022-2492 6683	Sachin.samani@hdfcbank.com	HDFC0000080	50100225516774	18 th January 2018
HDFC Bank	Worli Sea Face Branch, 84-A, R. G. Thadani Marg, Worli, Mumbai - 400018	022-2492 6683	Sachin.samani@hdfcbank.com	HDFC0000080	501002255333437	19 th January 2018



8. Whether during the period under report:

(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?	No
(v)	any domestic contribution has been credited in any "FCRA Account"?	No
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?	No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?	No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent. of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted/ has not been deposited in "FCRA Account"?	NA
(xiii)	any FD proceeds has been credited in any account other than the "FCRA Account"?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration /~~prior permission~~ by the Central Government.

(Handwritten Signature)

Place: Mumbai
Date: December 19, 2023

DR. NERGES MISTRY
Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)

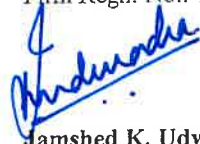


Certificate to be given by Chartered Accountant

We have audited the account of **THE FOUNDATION FOR MEDICAL RESEARCH**, 84-A, R. G. Thadani Marg, Worli, Mumbai – 400 018, Maharashtra, Reg. No. E-5963 (Bombay) for the financial year ending March 31, 2023 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. 54,29,990 (includes initial deposit for opening bank account amounting to Rs. 2,499 + interest Rs. 3,692);
- (ii) Foreign contribution of Rs. 14,09,65,247 was received by the Association during the financial year 2022-23;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 2,07,699 was received by the Association during the financial year 2022-23;
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was Rs. 12,49,23,847 (which includes initial deposit for opening bank account amounting to Rs. 2,499 + Interest Rs. 4,522);
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

For KALYANIWALLA & MISTRY LLP
CHARTERED ACCOUNTANTS
Firm Regn. No.: 104607W / W100166



Jamshed K. Udawadia
Partner
M. No.: 124658
UDIN: 23124658BGXLYB8937
2nd Floor, Esplanade House,
29 Hazarimal Somani Marg,
Mumbai – 400 001.



Place: Mumbai.
Date: December 19, 2023

Signature of Chartered Accountant with Seal,
Address and Registration Number.

THE FOUNDATION FOR MEDICAL RESEARCH
Balance Sheet in respect of Foreign Contribution Projects as at March 31, 2023

	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
LIABILITIES				
Projects Balance (Schedule 1)				
Balance as per last Balance Sheet	52,79,496		29,26,279	
Add :- Excess of Income over Expenditure during the year	11,97,46,394		23,53,217	
		12,50,25,890	52,79,496	
Fixed Assets Reserve				
Own Fixed Assets				
Balance as per last Balance Sheet	13,49,813		15,66,890	
Less: Depreciation for the Year	1,84,517		2,17,077	
		11,65,296	13,49,813	
Project Fixed Assets				
Balance as per last Balance Sheet	10,97,884		11,19,724	
Add: Additions for the Year	5,52,727		2,80,200	
Less: Deductions for the Year	-		-	
Less: Depreciation for the Year	3,73,803		3,02,040	
		12,76,808	10,97,884	
Other Liabilities				
-Loans and Advances	7,018		94,752	
-Others	-		11,224	
		7,018	1,05,976	
TOTAL		12,74,75,012	78,33,169	
ASSETS				
Own Fixed Assets				
- Schedule 2			10,45,588	
Project Fixed Assets				
- Schedule 3			4,73,912	
Completed Project Fixed Assets				
- Schedule 4			8,02,895	
Loans & Advances				
-Others		2,28,770		
				75,191
Closing Balance:				
- Bank Accounts		12,48,85,545		53,73,403
- Cash on Hand		38,302		56,587
			12,49,23,847	54,29,990
TOTAL		12,74,75,012	78,33,169	

Examined and found correct
For KALYANIWALLA & MISTRY LLP
 CHARTERED ACCOUNTANTS
 Firm Regn. No.: 104607W/W100166

(Signature)
Parshad K. Udwadia
 PARTNER
 M. No. 124658
 Mumbai: December 19, 2023



For THE FOUNDATION FOR MEDICAL RESEARCH

(Signature)



N. F. Mistry, Ph. D
Director & Trustee

THE FOUNDATION FOR MEDICAL RESEARCH

Income and Expenditure Account of Foreign Contribution Projects during the year ended March 31, 2023

Income	Current Year		Previous Year		Expenditure	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Grants Received During the Year :					Expenses Incurred During the Year :				
BILL AND MELINDA GATES FOUNDATION (For the Project titled "Evaluating the impact of private provider engagement in India")	13,05,65,203		7,32,500		BILL AND MELINDA GATES FOUNDATION (For the Project titled "Evaluating the impact of private provider engagement in India")		69,14,097		6,34,410
USAID Through NATIONAL ACADEMY OF SCIENCES "Sampling with Mask and Reverse Transcriptase (SMaRT)-PCR for diagnosis of pediatric tuberculosis"	-		19,12,852		USAID Through NATIONAL ACADEMY OF SCIENCES "Sampling with Mask and Reverse Transcriptase (SMaRT)-PCR for diagnosis of pediatric tuberculosis"		18,91,473		50,286
USAID Through NATIONAL ACADEMY OF SCIENCES "Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India"	-		7,58,241		USAID Through NATIONAL ACADEMY OF SCIENCES "Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India"		7,66,638		1,952
USAID Through The Union (For the Project titled "iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India")	49,62,593		44,51,474		-Zoroastrain Charity Funds of Honkong, Canton and Macao Post Vaccination Study 1 & 2		-		5,00,000
Canadian Institutes of Health Research Through University Health Network (For the Project titled "A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India")	54,37,451		65,33,204		USAID Through The Union (For the Project titled "iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India")		58,80,833		46,88,554
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai (For the Project titled "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India")	-		4,87,046		Canadian Institutes of Health Research Through University Health Network (For the Project titled "A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India")		52,43,408		73,25,080
Wellcome Trust (Through University Of Oxford) (For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC))	-		12,10,606		INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (THE UNION) "To prepare Whole Genome Sequencing sites (WGS) in India in conducting WGS (DNA isolation/library preparation/sequencing using MiSeq) and in analyzing the data for prediction of drug resistance and strain lineage"		6,600		-
Bank Interest Received:		14,09,65,247		1,60,85,923					
BILL AND MELINDA GATES FOUNDATION (For the Project titled "Evaluating the impact of private provider engagement in India")	18,595		8,671		Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai (For the Project titled "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India")		90,271		1,903
USAID Through NATIONAL ACADEMY OF SCIENCES "Sampling with Mask and Reverse Transcriptase (SMaRT)-PCR for diagnosis of pediatric tuberculosis"	29,415		1,257		Wellcome Trust (Through University Of Oxford) (For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC))		4,36,226		8,66,279
USAID Through NATIONAL ACADEMY OF SCIENCES "Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India"	10,478		-		NESTA (Through University Of Oxford) "Nanopore-Whole genome sequencing"		406		-



THE FOUNDATION FOR MEDICAL RESEARCH

Income and Expenditure Account of Foreign Contribution Projects during the year ended March 31, 2023

Income	Current Year		Previous Year		Expenditure	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
USAID Through The Union (For the Project titled "IDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India")	27,135		29,990		ECO INDIA		1,663		
Canadian Institutes of Health Research Through University Health Network (For the Project titled "A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India")	26,641		1,64,493		"FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS				
ECHO India (For the Project titled "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites")					- Sambodhi Research & Communications Pvt. Ltd. (For the Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Patna")	1,19,555		5,03,640	
On Savings Bank Accounts	45		53		Less :- Expenses incurred out of Saving Bank Interest on Core Balance & Donations Received	2,354			
Nanopore-Oxford II (For the Project titled "Nanopore Study")					- Program For Appropriate Technology In Health (Patient Pathways in the PPIA initiatives, Mumbai)		1,17,201		5,03,640
On Savings Bank Accounts	6,295		9,583		- London School Of Hygiene & Tropical Medicine (For the Project entitled "Neuropathic Pain in Leprosy Study")	1,361			8
International Union Against Tuberculosis And Lung Disease (The (For the Project titled "To prepare Whole Genome Sequencing sites (WGS) in India in conducting WGS (DNA isolation/library preparation/sequencing using MiSeq) and in analyzing the data for prediction of drug resistance and strain lineage")					Less :- Expenses incurred out of Saving Bank Interest on Core Balance & Donations Received	91			
On Savings Bank Accounts	1,663		1,669				1,270		
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai (For the Project titled "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India")									
On Savings Bank Accounts	1,099		42,702						
WELLCOME TRUST (Through University Of Oxford) (For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC))					Excess of Income Over Expenditures		11,97,46,394		23,53,217
On Savings Bank Accounts	8,430		59,664						
NESTA (Through University Of Oxford) "Nanopore-Whole genome sequencing"									
On Savings Bank Accounts	62								
-Norwegian Institute For Water Research (For the Project entitled "A bacteriological analysis of water sources from Pune district with special reference to antibiotic resistant bacteria and their potential for transferring antibiotic resistance by horizontal gene transfer ")									
On Savings Bank Accounts	275		267						
- Sambodhi Research & Communications Pvt Ltd (For the Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Patna")									
On Savings Bank Accounts	1,064		15,288						
- London School Of Hygiene & Tropical Medicine (For the Project entitled "Neuropathic Pain in Leprosy Study")									
On Savings Bank Accounts	36		36						
		1,31,233		3,33,673					



THE FOUNDATION FOR MEDICAL RESEARCH

Income and Expenditure Account of Foreign Contribution Projects during the year ended March 31, 2023

Income	Current Year		Previous Year		Expenditure	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Interest received on Income Tax (TDS) Refund									
-International Union Against Tuberculosis And Lung Disease (The Union)	-		5,733						
(For the Project titled "To prepare Whole Genome Sequencing sites (WGS) in India in conducting WGS (DNA isolation/library preparation/sequencing using MiSeq) and in analyzing the data for prediction of drug resistance and strain lineage")				5,733					
Donation Received									
-Zoroastrain Charity Funds of Honkong, Canton and Macao	-		5,00,000						
Post Vaccination Study 1 & 2				5,00,000					
TOTAL		14,10,96,480		1,69,25,329			14,10,96,480		1,69,25,329

Examined and found correct

For **KALYANIWALLA & MISTRY LLP**

CHARTERED ACCOUNTANTS

Firm Regn. No.: 104607W/W100166



Jamshed K. Udwadia

PARTNER

M. No. 124658

Mumbai: December 19, 2023



For **THE FOUNDATION FOR MEDICAL RESEARCH**



N. F. Mistry, Ph. D

Director & Trustee



THE FOUNDATION FOR MEDICAL RESEARCH

Receipt and Payments Account of Foreign Contributions Received during the year ended March 31, 2023

Receipts	Current Year		Previous Year		Payments	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Opening Balance:					Expenses incurred During the Year :				
- Bank Accounts	53,73,403		92,46,287		BILL AND MELINDA GATES FOUNDATION	69,14,097		6,34,410	
- Cash on Hand	56,587		24,191		(For the Project titled "Evaluating the impact of private provider engagement in India")	1,36,870		-	
		54,29,990		92,70,478	Add :- Advance given	91,900		-	
					Add :- Deposit		71,42,867	-	6,34,410
Grants Received During the Year :							18,91,473		50,286
BILL AND MELINDA GATES FOUNDATION	13,05,65,203		7,32,500		USAID Through NATIONAL ACADEMY OF SCIENCES				
(For the Project titled "Evaluating the impact of private provider engagement in India")					"Sampling with Mask and Reverse Transcriptase (SMaRT)-PCR for diagnosis of pediatric tuberculosis"		7,66,638		1,952
USAID Through NATIONAL ACADEMY OF SCIENCES	-		19,12,852		USAID Through NATIONAL ACADEMY OF SCIENCES				
(For the Project titled "Sampling with Mask and Reverse Transcriptase (SMaRT)-PCR for diagnosis of pediatric tuberculosis")					"Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India"				5,00,000
USAID Through NATIONAL ACADEMY OF SCIENCES	-		7,58,241		Zoroastrain Charity Funds of Honkong, Canton and Macao				
(For the Project titled "Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India")					"Post Vaccination Study 1 & 2"				
						58,80,833		46,88,554	
USAID Through The Union	49,62,593		44,51,474		USAID Through The Union				
(For the Project titled "iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India")					(For the Project titled "iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India")				
					Add: Advance given			2,000	
Canadian Institutes of Health Research Through University Health Network	54,37,451		65,33,204		Add: TDS payable as on 31st March 2022 paid during the year	10,612		900	
(For the Project titled "A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India")					Add: Reimbursement of Expenses incurred by FMR	-		2,00,298	
					Less: TDS Payable	-		10,612	
						2,000		-	
					Less: Advance given in last year settled during the year		58,89,445		48,81,140
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai	-		4,87,046						
(For the Project titled "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India")					Canadian Institutes of Health Research Through University Health Network	52,43,408		73,25,080	
					(For the Project titled "A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India")				
Wellcome Trust	-		12,10,606		Add: TDS payable as on 31st March 2022 paid during the year	612		2,793	
(Through University Of Oxford)					Add: Reimbursement of Expenses incurred by FMR	-		27,97,189	
(For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC))					Less: TDS Payable	-		612	
		14,09,65,247		1,60,85,923			52,44,020		1,01,24,450
					NESTA		406		
Interest Received:					(Through University Of Oxford)				
BILL AND MELINDA GATES FOUNDATION	18,595		8,671		"Nanopore-Whole genome sequencing"		1,663		
(For the Project titled "Evaluating the impact of private provider engagement in India")					ECO INDIA				
USAID Through NATIONAL ACADEMY OF SCIENCES	29,415		1,257		"FMR-ECCHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites)"				
"Sampling with Mask and Reverse Transcriptase (SMaRT)-PCR for diagnosis of pediatric tuberculosis"					Nanopore-Oxford II				
USAID Through NATIONAL ACADEMY OF SCIENCES	10,478		-		(For the Project titled "Nanopore Study")			1,01,313	
"Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India"					Add: Reimbursement of Expenses incurred by FMR	-		-	
					Less: Expenses incurred by Core	-		-	
									1,01,313



THE FOUNDATION FOR MEDICAL RESEARCH

Receipt and Payments Account of Foreign Contributions Received during the year ended March 31, 2023

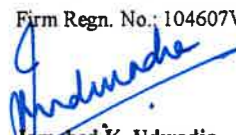
Receipts	Current Year		Previous Year		Payments	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
USAID Through The Union (For the Project titled "iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India")	27,135		29,990		INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (THE U "To prepare Whole Genome Sequencing sites (WGS) in India in conducting WGS (DNA isolation/library preparation/sequencing using MiSeq) and in analyzing the data for prediction of drug resistance and strain lineage" Add: Reimbursement of Expenses incurred by FMR	6,600			
Canadian Institutes of Health Research Through University Health Network (For the Project titled "A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India")	26,641		1,64,493			19,205	25,805		
ECHO India (For the Project titled "FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites")					Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai (For the Project titled "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India") Add: TDS payable as on 31st March 2021 paid during the year	90,271		1,903	
On Savings Bank Accounts	45		53		Add: Reimbursement of Expenses incurred by FMR	-		19,47,219	
Nanopore-Oxford II (For the Project titled "Nanopore Study")					Add: TDS payable as on 31st March 2020 paid during the year	-		-	
On Savings Bank Accounts	6,295		9,583		Less: Advance settled	-		-	
					Less: TDS Payable	-		-	
					Less: Expenses incurred by Core	-	90,271	-	19,49,902
International Union Against Tuberculosis And Lung Disease (The Union) (For the Project titled "To prepare Whole Genome Sequencing sites (WGS) in India in conducting WGS (DNA isolation/library preparation/sequencing using MiSeq) and in analyzing the data for prediction of drug resistance and strain lineage")					Wellcome Trust (Through University Of Oxford) (For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)	4,36,226		8,66,279	
On Savings Bank Accounts	1,663		1,669		Add: Reimbursement of Expenses incurred by FMR	-		9,45,325	
On Income Tax Refund (Reimbursed by Core)	5,733		-		Add: TDS payable as on 31st March 2021 paid during the year	-		31,463	
					Add: Employees PF & Profession Tax payable as on 31st March 2021 paid during the year	-		7,200	
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai (For the Project titled "Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India")							4,36,226		18,50,267
On Savings Bank Accounts	1,099		42,702		- Norwegian Institute For Water Research (For the Project entitled "A bacteriological analysis of water sources from Pune district with special reference to antibiotic resistant bacteria and their potential for transferring antibiotic resistance by horizontal gene transfer") Add: Reimbursement of Expenses incurred by FMR			4,365	
WELLCOME TRUST (Through University Of Oxford) (For the Project titled "Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)									4,365
On Savings Bank Accounts	8,430		59,664		- Sambodhi Research & Communications Pvt. Ltd. (For the Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Patna") Less :- Expenses incurred out of Saving Bank Interest on Core Balance & Donations Received Add: Reimbursement of Expenses incurred by FMR	1,19,555		5,03,640	
NESTA (Through University Of Oxford) "Nanopore-Whole genome sequencing"						2,354		32,069	
On Savings Bank Accounts	62		-				1,17,201		5,35,709
-Norwegian Institute For Water Research (For the Project entitled "A bacteriological analysis of water sources from Pune district with special reference to antibiotic resistant bacteria and their potential for transferring antibiotic resistance by horizontal gene transfer")					- Program For Appropriate Technology In Health (Patient Pathways in the PPIA initiatives, Mumbai)				8
On Savings Bank Accounts	275		267					16,643	
- Sambodhi Research & Communications Pvt Ltd (For the Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Patna")					- Saving Bank Interest on Core Balance & Donations trfd to Core (Net)	-		118	
On Savings Bank Accounts	1,064		15,288		- Bank Charges	-			
									16,761



THE FOUNDATION FOR MEDICAL RESEARCH

Receipt and Payments Account of Foreign Contributions Received during the year ended March 31, 2023

Receipts	Current Year		Previous Year		Payments	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
- London School Of Hygiene & Tropical Medicine (For the Project entitled "Neuropathic Pain in Leprosy Study") On Savings Bank Accounts	36		36		- London School Of Hygiene & Tropical Medicine (For the Project entitled "Neuropathic Pain in Leprosy Study") Less :- Expenses incurred out of Saving Bank Interest on Core Balance & Donations Received	1,361 91			
- Saving Bank Interest on Core Balance & Donations Received	3,275		15,216				1,270		
		1,40,241		3,48,889					
Donation Received					Project Expenses incurred out of Saving Bank Interest on Core Balance & Donations Received	2,354			
- Zoroastrain Charity Funds of Honkong, Canton and Macao COVID-19 Research Post Vaccination Study 1 & 2	-		5,00,000		- Sambodhi Research & Communications Pvt. Ltd. (For the Project entitled "Patient Pathways to Tuberculosis Care in Mumbai and Patna")	91			
				5,00,000	- London School Of Hygiene & Tropical Medicine (For the Project entitled "Neuropathic Pain in Leprosy Study")		2,445		
					Expenses incurred during the year : (Out of Donation Received)				
					-Reimbursement of Expenses incurred by FMR	69,359		1,24,737	
Income Tax Refund							69,359		1,24,737
International Union Against Tuberculosis And Lung Disease (The Union) (For the Project titled "To prepare Whole Genome Sequencing sites (WGS) in India in conducting WGS (DNA isolation/library preparation/sequencing using MiSeq) and in analyzing the data for prediction of drug resistance and strain lineage")		67,458							
					Closing Balance:	12,48,85,545		53,73,403	
					- Bank Accounts	38,302		56,587	
					- Cash on Hand		12,49,23,847		54,29,990
TOTAL		14,66,02,936		2,62,05,290	TOTAL		14,66,02,936		2,62,05,290

Examined and found correct
For **KALYANIWALLA & MISTRY LLP**
CHARTERED ACCOUNTANTS
Firm Regn. No. 104607W/W100166

Jashesh K. Udawadia
PARTNER
M. No. 124658
Mumbai: December 19, 2023



For THE FOUNDATION FOR MEDICAL RESEARCH



N. F. Mistry, Ph. D
Director & Trustee



THE FOUNDATION FOR MEDICAL RESEARCH

Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign Contribution Projects as at March 31, 2023

	<u>As at</u> <u>March 31, 2023</u> <u>Rupees</u>	<u>As at</u> <u>March 31, 2022</u> <u>Rupees</u>
SCHEDULE 1: PROJECTS (As per details below)		
Project 1 BILL AND MELINDA GATES FOUNDATION <i>"Evaluating the impact of private provider engagement in India"</i>	12,37,76,462	1,06,761
Project 2 USAID Through NATIONAL ACADEMY OF SCIENCES <i>"Sampling with Mask and Reverse Transcriptase (SMaRT)-PCR for diagnosis of pediatric tuberculosis"</i>	1,765	18,63,823
Project 3 USAID Through NATIONAL ACADEMY OF SCIENCES <i>"Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India"</i>	129	7,56,289
Project 4 DONATION FROM THE ZOROASTRIAN CHARITY FUNDS OF HONGKONG CANTON AND <i>"Post Vaccination Study 1 & 2"</i>	-	-
Project 5 USAID Through The Union <i>"iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in"</i>	22,190	9,13,295
Project 6 Canadian Institutes of Health Research Through University Health Netw <i>"A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India"</i>	9,64,859	7,44,175
Project 7 ECHO INDIA <i>"FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites"</i>	9	1,627



THE FOUNDATION FOR MEDICAL RESEARCH

**Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign Contribution Projects
as at March 31, 2023**

	<u>As at</u> <u>March 31, 2023</u> <u>Rupees</u>	<u>As at</u> <u>March 31, 2022</u> <u>Rupees</u>
Project 8 NANOPORE-OXFORD II <i>"Nanopore Study"</i>	83,129	76,834
Project 9 INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (THE UNION) <i>"To prepare Whole Genome Sequencing sites (WGS) in India in conducting WGS (DNA isolation/library preparation/sequencing using MiSeq) and in analyzing the data for prediction of drug resistance and strain</i>	1,00,815	1,05,752
Project 10 Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai <i>"Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India"</i>	7,595	96,767
Project 11 WELLCOME TRUST (Through University Of Oxford) <i>"Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)</i>	61,476	4,89,272
Project 12 NESTA (Through University Of Oxford) <i>"Nanopore-Whole genome sequencing"</i>	36	380



THE FOUNDATION FOR MEDICAL RESEARCH

Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign Contribution Projects
as at March 31, 2023

	<u>As at</u> <u>March 31, 2023</u> <u>Rupees</u>	<u>As at</u> <u>March 31, 2022</u> <u>Rupees</u>
Project 13		
NORWEGIAN INSTITUTE FOR WATER RESEARCH"	7,425	7,150
"A bacteriological analysis of water sources from Pune district with special reference to antibiotic resistant bacteria and their potential for transferring antibiotic resistance by horizontal gene transfer "		
Project 14		
SAMBODHI RESEARCH & COMMUNICATIONS PVT. LTD.	-	1,16,137
"Patient Pathways to Tuberculosis Care in Mumbai and Patna"		
Project 15		
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH "PATH"	-	-
"Patient Pathways in the PPIA initiatives, Mumbai"		
Project 16		
LONDON SCHOOL OF HYGIENE & TROPICAL MEDICINE	-	1,234
"Neuropathic Pain in Leprosy Study"		
	<u>12,50,25,890</u>	<u>52,79,496</u>



THE FOUNDATION FOR MEDICAL RESEARCH

**Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign
Contribution Projects as at March 31, 2023**

		<u>As at</u> <u>March 31, 2023</u>	<u>As at</u> <u>March 31, 2022</u>
	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
Project 1			
BILL AND MELINDA GATES FOUNDATION			
<i>"Evaluating the impact of private provider engagement in India"</i>			
Balance as per last Balance Sheet		1,06,761	-
Grants received during the year	13,05,65,203		7,32,500
Add: Bank Interest	18,595		8,671
		13,05,83,798	7,41,171
		13,06,90,559	7,41,171
<u>Less: Capital items Purchased during the year:</u>			
Cost of Computer	1,44,390		-
Cost of Printer	28,500		-
		1,72,890	-
<u>Less: Expenses incurred during the year:</u>			
Personnel Cost	56,91,569		4,70,257
Travelling Expenses	2,21,462		49,080
<u>Other Direct Cost</u>			
Professional Fees	-		32,000
Patient Incentives	3,000		7,800
Office Rent (Luncknow)	1,93,388		-
Research Tools Orientation	1,901		-
Translation/Transcription Charges	15,250		11,000
<u>Indirect cost</u>			
Advertisement Cost	23,895		10,620
Local Travel Expenses	4,537		38,057
Misc. Expenses	-		10,563
Pilot Testing Cost	-		1,607
Printing & Stationery	13,515		876
Bank Charges	18,395		2,550
Electricity Charges	1,65,106		-
Office Cleaning Charges	60,968		-
Office Equipment Repairs & Maintenance	23,075		-
Project Administrator Cost	46,510		-
Security Charges	1,74,041		-
Covid-19 RT-PCR Testing Charges	375		-
General Office Expenses	660		-
Postage and Telegram	1,456		-
Salary-Accountant	80,409		-
X-Ray View Box	1,695		-
		67,41,207	6,34,410
Balance Carried Forward		12,37,76,462	1,06,761



THE FOUNDATION FOR MEDICAL RESEARCH

**Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign
Contribution Projects as at March 31, 2023**

	<u>Rupees</u>	<u>As at March 31, 2023 Rupees</u>	<u>As at March 31, 2022 Rupees</u>
Project 2			
USAID Through NATIONAL ACADEMY OF SCIENCES			
<i>"Sampling with Mask and Reverse Transcriptase (SMaRT)- PCR for diagnosis of pediatric tuberculosis"</i>			
Balance as per last Balance Sheet		18,63,823	-
Grants received during the year	-		19,12,852
Add: Bank Interest	29,415		1,257
		<u>29,415</u>	<u>19,14,109</u>
		18,93,238	19,14,109
<u>Less: Expenses incurred during the year:</u>			
Salary Cost	3,84,000		47,950
<u>Other Direct Cost</u>			
Dissemination Cost	1,12,415		-
Lab Material	11,25,052		-
Workshops and Conferences Cost	61,003		-
<u>Indirect Cost</u>			
Audit Fees	15,000		-
Project Coordinator Fees	15,000		-
Electricity Cost	3,200		-
Institutional Overhead Cost	71,872		-
Repairs & Maintenance Cost	47,280		-
Travel Expenses	56,627		-
Bank Charges	24		2,336
		<u>18,91,473</u>	<u>50,286</u>
Balance Carried Forward		<u>1,765</u>	<u>18,63,823</u>



THE FOUNDATION FOR MEDICAL RESEARCH

**Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign
Contribution Projects as at March 31, 2023**

	<u>Rupees</u>	<u>As at March 31, 2023 Rupees</u>	<u>As at March 31, 2022 Rupees</u>
Project 3			
USAID Through NATIONAL ACADEMY OF SCIENCES			
<i>"Assessing preparedness of urban community health workers for tuberculosis (TB) control- An exploratory study in two cities of India"</i>			
Balance as per last Balance Sheet		7,56,289	-
Grants received during the year	-		7,58,241
Add: Bank Interest	10,478		-
		10,478	7,58,241
		7,66,767	7,58,241
<u>Less: Expenses incurred during the year:</u>			
Salary Cost	4,86,949		-
<u>Other Direct Costs</u>			
Dissemination Cost	78,014		-
Logistic Cost for Mentoring	6,368		-
<u>Indirect Cost- NAS (Shilpa)</u>			
Institutional Indirect Cost	34,492		-
Postage Charges	450		-
Printing & Stationery	1,729		-
Travelling Expenses	1,58,634		-
Bank Charges	2		1,952
		7,66,638	1,952
Balance Carried Forward		129	7,56,289

Project 4

DONATION FROM THE ZOROASTRIAN CHARITY FUNDS OF HONGKONG CANTON AND MACAO

"Post Vaccination Study 1 & 2"

Donations received during the year	-	5,00,000
<u>Less: Expenses incurred during the year:</u>		
Lab Supply Materials	-	5,00,000
		5,00,000
Balance Carried Forward	-	-



THE FOUNDATION FOR MEDICAL RESEARCH

**Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign
Contribution Projects as at March 31, 2023**

		<u>As at</u> <u>March 31, 2023</u>	<u>As at</u> <u>March 31, 2022</u>
	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
Project 5			
USAID Through The Union			
"iDEFEAT TB- Institutional Strengthening to Accelerate Actions for TB and Drug-Resistant TB in India"			
Balance as per last Balance Sheet		9,13,295	11,20,385
Grants received during the year	49,62,593		44,51,474
Add: Bank Interest	27,135		29,990
		49,89,728	44,81,464
		59,03,023	56,01,849
<u>Less: Capital items Purchased during the year:</u>			
Cost of Computer (NAS with Seagate)	2,37,750		-
Cost of Printer	64,150		-
Cost of Equipment	77,937		-
Cost of Laptops	-		2,09,400
		3,79,837	2,09,400
<u>Less: Expenses incurred during the year:</u>			
Salary (Personnel Cost)	24,88,841		22,04,201
Professional Fees (Senior Consultant)	16,62,500		13,52,000
Travelling Expenses	4,17,205		5,29,945
TB Sequencing Workshop	5,06,981		-
<u>Program activities cost</u>			
Consumables	-		29,241
Printing & Stationery	300		3,676
ECHO Expenses	17,568		-
Equipment Maintenance Cost	3,150		-
Shipping Cost	-		550
Overhead Expenses	4,04,451		3,59,541
		55,00,996	44,79,154
Balance Carried Forward		22,190	9,13,295



THE FOUNDATION FOR MEDICAL RESEARCH

**Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign
Contribution Projects as at March 31, 2023**

	<u>Rupees</u>	<u>As at March 31, 2023 Rupees</u>	<u>As at March 31, 2022 Rupees</u>
Project 6			
Canadian Institutes of Health Research Through University Health Network			
<i>"A Randomized trial to determine the effect of vitamin D and Zinc supplementation for treatment outcomes among COVID-19 patients in Mumbai, India"</i>			
Balance as per last Balance Sheet		7,44,175	13,71,558
Grants received during the year	54,37,451		65,33,204
Add: Bank Interest	26,641		1,64,493
		54,64,092	66,97,697
		62,08,267	80,69,255
Less: Expenses incurred during the year:			
<u>Less: Capital items Purchased during the year:</u>			
Cost of Tablets	-		70,800
			70,800
Personnel Cost			
Salary	15,30,819		22,21,256
Salary to Principal Investigator	3,42,265		4,40,055
Professional Fees	2,00,224		2,52,288
		20,73,308	29,13,599
Travelling Expenses		1,06,828	79,462
Other Direct Cost			
Insurance Premium	-		5,94,720
Lab Material	25,47,436		22,79,878
Institutional Overhead Cost	79,653		5,89,452
Communication Cost	-		350
Lab Test Cost	2,05,570		7,49,020
Postage Charges	-		300
PPE Kit Cost	-		14,784
Professional Fees (Patient Follow-Up)	-		18,028
Repairs & Maintenance cost	2,15,630		3,929
Printing & Stationery	175		1,680
Miscellaneous Expenses	-		1,410
Storage- Hard Disk Cost	-		3,900
Certification Charges	8,000		-
Medical Examination Charges	-		600
Bank Charges	6,808		3,168
		30,63,272	42,61,219
		52,43,408	73,25,080
Balance Carried Forward		9,64,859	7,44,175



THE FOUNDATION FOR MEDICAL RESEARCH

**Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign
Contribution Projects as at March 31, 2023**

	<u>Rupees</u>	<u>As at March 31, 2023 Rupees</u>	<u>As at March 31, 2022 Rupees</u>
Project 7			
ECO INDIA			
<i>"FMR-ECHO Sahayata Sequencing TB (Virtual Handholding with WGS Sites)"</i>			
Balance as per last Balance Sheet		1,627	1,574
Add: Bank Interest	45	45	53
		1,672	1,627
<u>Less: Expenses incurred during the year:</u>			
Printing & Stationery		1,663	-
Balance Carried Forward		9	1,627
Project 8			
NANOPORE-OXFORD II			
<i>"Nanopore Study"</i>			
Balance as per last Balance Sheet		76,834	67,251
Add: Bank Interest	6,295	6,295	9,583
		83,129	76,834
Balance Carried Forward		83,129	76,834
Project 9			
INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (THE UNION)			
<i>"To prepare Whole Genome Sequencing sites (WGS) in India in conducting WGS (DNA isolation/library preparation/sequencing using MiSeq) and in analyzing the data for prediction of drug resistance and strain lineage"</i>			
Balance as per last Balance Sheet		1,05,752	98,350
Add: Bank Interest	1,663	1,663	1,669
Interest on Income Tax Refund	-	-	5,733
		1,663	7,402
		1,07,415	1,05,752
<u>Less: Expenses incurred during the year:</u>			
TB Sequencing Workshop	6,600	6,600	-
Balance Carried Forward		1,00,815	1,05,752



THE FOUNDATION FOR MEDICAL RESEARCH

Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign Contribution Projects as at March 31, 2023

	<u>Rupees</u>	<u>As at March 31, 2023 Rupees</u>	<u>As at March 31, 2022 Rupees</u>
Project 10			
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery- Dubai			
<i>"Case control study of vitamin D status and adult multidrug-resistant pulmonary tuberculosis in Maharashtra, India"</i>			
Balance as per last Balance Sheet		96,767	(4,31,078)
Grants received during the year		-	4,87,046
Add: Bank Interest	1,099	1,099	42,702
		97,866	5,29,748
			98,670
<u>Less: Expenses incurred during the year:</u>			
Overhead Expenses	90,271	90,271	1,903
			1,903
Balance Carried Forward		7,595	96,767
Project 11			
WELLCOME TRUST			
<i>(Through University Of Oxford)</i>			
<i>"Comprehensive Resistance Prediction for Tuberculosis: an International Consortium" (CRyPTIC)</i>			
Balance as per last Balance Sheet		4,89,272	85,281
Grants received during the year		-	12,10,606
Add: Bank Interest	8,430	8,430	59,664
		4,97,702	12,70,270
			13,55,551
<u>Less: Expenses incurred during the year:</u>			
Salary and Other Benefits	2,79,800		3,52,415
Professional Fees	-		1,23,182
Lab Supply Material	39,370		3,48,608
Sample Transport	-		30,849
Repairs & Maintenance of Equipment	52,003		-
Miscellaneous Expenses	65,053		11,225
		4,36,226	8,66,279
Balance Carried Forward		61,476	4,89,272



THE FOUNDATION FOR MEDICAL RESEARCH

**Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign
Contribution Projects as at March 31, 2023**

	<u>Rupees</u>	<u>As at March 31, 2023 Rupees</u>	<u>As at March 31, 2022 Rupees</u>
Project 12			
NESTA			
(Through University Of Oxford)			
"Nanopore-Whole genome sequencing"			
Balance as per last Balance Sheet		380	380
Add: Bank Interest	62	62	-
		442	380
<u>Less: Expenses incurred during the year:</u>			
Printing & Stationery		406	-
Balance Carried Forward		36	380
Project 13			
NORWEGIAN INSTITUTE FOR WATER RESEARCH"			
"A bacteriological analysis of water sources from Pune district with special reference to antibiotic resistant bacteria and their potential for transferring antibiotic resistance by horizontal			
Balance as per last Balance Sheet		7,150	6,883
<u>Add:</u>			
Bank Interest	275	275	267
		7,425	7,150
Balance Carried Forward		7,425	7,150
Project 14			
SAMBODHI RESEARCH & COMMUNICATIONS PVT. LTD.			
"Patient Pathways to Tuberculosis Care in Mumbai and Patna"			
Balance as per last Balance Sheet		1,16,137	6,04,489
<u>Add:</u>			
Bank Interest	1,064	1,064	15,288
		1,17,201	6,19,777
<u>Less: Expenses incurred during the year:</u>			
Professional Fees	-	-	4,64,269
Travelling Expenses	1,18,855		39,371
Other Expenses	700		-
		1,19,555	5,03,640
		(2,354)	1,16,137
Deficit on completion of Project spent from Core Balance		2,354	-
Balance Carried Forward		-	1,16,137



THE FOUNDATION FOR MEDICAL RESEARCH

**Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign
Contribution Projects as at March 31, 2023**

	<u>As at</u> <u>March 31, 2023</u>	<u>As at</u> <u>March 31, 2022</u>
<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
Project 15		
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH "PATH"		
<i>"Patient Pathways in the PPIA initiatives, Mumbai"</i>		
Balance as per last Balance Sheet	-	8
<u>Less: Expenses incurred during the year:</u>		
Travelling Expenses	-	8
	-	8
Balance Carried Forward	-	-
Project 16		
LONDON SCHOOL OF HYGIENE & TROPICAL MEDICINE		
<i>"Neuropathic Pain in Leprosy Study"</i>		
Balance as per last Balance Sheet	1,234	1,198
<u>Add:</u>		
Add: Bank Interest	36	36
	1,270	1,234
<u>Less: Expenses incurred during the year:</u>		
Printing & Stationery	1,361	-
	(91)	1,234
Deficit on completion of Project trfd to Core	91	-
Balance Carried Forward	-	1,234



THE FOUNDATION FOR MEDICAL RESEARCH

Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign Contribution Projects as at March 31, 2023

SCHEDULE 2 : OWN FIXED ASSETS

Particulars	Rate of Depreciation	Opening WDV	Additions		Deduction	Total	Depreciation for the Year	WDV	Transfer to Completed Projects	Closing WDV
			> 6 months	< 6 months						
Equipments	15%	12,30,104	-	-	-	12,30,104	1,84,516	10,45,588	-	10,45,588
Total		12,30,104	-	-	-	12,30,104	1,84,517	10,45,588	-	10,45,588
Previous Year		14,47,181	-	-	-	14,47,181	2,17,077	12,30,104	-	12,30,104

(Rupees)



THE FOUNDATION FOR MEDICAL RESEARCH

Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign Contribution Projects as at March 31, 2023

SCHEDULE 3 : PROJECT FIXED ASSETS

Particulars	Rate of Depreciation	Opening WDV	Additions		Deduction	Total	Depreciation for the Year	WDV	Transfer to Completed Projects	Closing WDV
			> 6 months	< 6 months						
Bill & Melinda Gates Foundation - Project - 1 Computers	40%	-	-	1,72,890	-	1,72,890	34,578	1,38,312	-	1,38,312
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai - Project - 10 Computers	40%	18,959	-	-	-	18,959	7,584	11,375	11,375	-
USAID Through The Union (I-DEFEAT TB) - Project - 5 Computers Equipment	40% 15%	1,25,640	2,37,750 77,937	64,150	-	4,27,540 77,937	1,58,186 11,691	2,69,354 66,246	-	2,69,354 66,246
Canadian Institutes of Health Research Through University Health Network - Project - 6 Computers	40%	42,480	-	-	-	42,480	16,992	25,488	25,488	-
Total		1,87,079	3,15,687	2,37,040	-	7,39,806	2,29,031	5,10,775	36,863	4,73,912
<i>Previous Year</i>		31,598	2,80,200	-	-	3,11,798	1,24,719	1,87,079	-	1,87,079



THE FOUNDATION FOR MEDICAL RESEARCH

Schedules Annexed to and forming part of the Balance Sheet in respect of Foreign Contribution Projects as at March 31, 2023

SCHEDULE 4: COMPLETED PROJECT FIXED ASSETS

Particulars	Rate of Depreciation	Opening WDV	Additions		Deduction	Total	Depreciation for the Year			WDV	Transfer From Projects Fixed Assets	Closing WDV
			> 6 months	< 6 months			On Op. Bal.	On Additions	Total			
American Leprosy Mission Equipment	15%	3,953	-	-	-	3,953	593	-	593	3,360	-	3,360
Air conditioner	15%	1,099	-	-	-	1,099	165	-	165	934	-	934
Wellcome Trust Equipment	15%	31,912	-	-	-	31,912	4,787	-	4,787	27,125	-	27,125
The US Civilian Research & Development Foundation "CRDF" Equipment	15%	9,436	-	-	-	9,436	1,415	-	1,415	8,021	-	8,021
TENLEP Project Computer	40%	63	-	-	-	63	25	-	25	38	-	38
Air conditioner	15%	4,100	-	-	-	4,100	615	-	615	3,485	-	3,485
BCHO India Equipments	15%	44,447	-	-	-	44,447	6,667	-	6,667	37,780	-	37,780
Nanopore-Oxford II Computers	40%	7,753	-	-	-	7,753	3,101	-	3,101	4,652	-	4,652
Norwegian Institute For Water Research Equipment	15%	6,92,215	-	-	-	6,92,215	1,03,832	-	1,03,832	5,88,383	-	5,88,383
Air Conditioners	15%	53,235	-	-	-	53,235	7,985	-	7,985	45,250	-	45,250
Computers	40%	14,650	-	-	-	14,650	5,860	-	5,860	8,790	-	8,790
Sambodhi Research & Communications Pvt Ltd Computers	40%	10,693	-	-	-	10,693	4,277	-	4,277	6,416	-	6,416
Equipments	15%	15,617	-	-	-	15,617	2,343	-	2,343	13,274	-	13,274
Furnitures & Fixtures	10%	18,485	-	-	-	18,485	1,849	-	1,849	16,636	-	16,636
NESTA (Through University of Oxford) Computers	40%	3,146	-	-	-	3,146	1,258	-	1,258	1,888	-	1,888
Dubai Harvard Foundation for Medical Research through Harvard Medical School Center for Global Health Delivery-Dubai												
- Project -10 Computers	40%	-	-	-	-	-	-	-	-	-	11,375	11,375
Canadian Institutes of Health Research Through University Health Network												
- Project - 6 Computers	40%	-	-	-	-	-	-	-	-	-	25,488	25,488
Total Previous Year		9,10,805	-	-	-	9,10,805	1,44,772	-	1,44,772	7,66,032	36,863	8,02,895
		10,88,125	-	-	-	10,88,125	1,77,321	-	1,77,321	9,10,804	-	9,10,805

