

FOREIGN CONTRIBUTION
Balance Sheet as at 31st March, 2023

Liabilities	Sch.	As at 31/03/2023	As at 31/03/2022	Assets	Sch.	As at 31/03/2023	As at 31/03/2022
Trust Fund	A	2,06,17,790	2,06,17,790	Fixed Assets	E	1,67,29,057	1,85,72,630
General Fund				Loans & Advances	C	9,54,110	10,67,962
Income & Expenditure							
Balance as per last Balance Sheet		(20,45,160)	(20,45,160)				
Less: Excess of expenditure over income		(18,43,573)	(20,45,160)				-
Total		(38,88,733)	(20,45,160)				
Current Liabilities		60,724	-	Current Assets			
Unutilised Grant Balance	B	4,25,53,229	52,74,376	Cash in Hand		-	-
				Cash at Bank	D	31,59,843	42,06,414
				Fixed Deposits		3,85,00,000	-
Total		5,93,43,010	2,38,47,006	Total		5,93,43,010	2,38,47,006

In terms of our report of even date attached

For Koshi & George
Chartered Accountants
(Reg. No.003926N)


George Koshi
Partner
M. No. 82961

UDIN: 23082961BGPTAS3011



For Christian Medical Association of India


Albo Jason Wilson
Treasurer


Dr. Priya Letitia John
General Secretary



CHRISTIAN MEDICAL ASSOCIATION OF INDIA
Plot No.2, A-3 Local Shopping Centre, Janakpuri, New Delhi - 110058

FOREIGN CONTRIBUTION
Income & Expenditure Account for the year ended 31st March, 2023

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Community Health Activities	3,24,68,110	8,80,85,847	Foreign grants	3,11,76,653	10,64,76,949
Training Programmes	2,45,821	8,24,661			
Policy & Networking	65,288	44,000	SB Interest	2,52,013	3,66,758
General Administration	44,43,417	1,89,66,314	FD Interest	1,08,958	1,48,708
Health Education Literature	60,498	12,874	Less:- Interest unspent	(1,00,005)	
Depreciation	18,43,573	20,45,160	Rent received	58,45,515	52,16,899
Capital expenditure transferred to Trust Fund	-	42,75,618	Excess of expenditure over income	18,43,573	20,45,160
Total	3,91,26,707	11,42,54,474	Total	3,91,26,707	11,42,54,474

In terms of our report of even date attached

For Koshi & George
Chartered Accountants
(Reg. No.003926N)

G. Koshi

George Koshi
Partner
M. No. 82961

UDIN: 23082961BGPTAS3011



For Christian Medical Association of India

Albo Jason Wilson
Albo Jason Wilson
Treasurer

Dr. Priya Letitia John
Dr. Priya Letitia John
General Secretary



FOREIGN CONTRIBUTION
Receipts & Payments Account for the year ended 31st March, 2023

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
Opening Balance			Community Health Activities	3,24,68,110	8,80,85,847
Cash in Hand	-	-	Training Programmes	2,45,821	8,24,661
Cash at Bank	42,06,414	54,97,890	Policy & Networking	65,288	44,000
Advances	-	1,20,950	General Administration	44,43,417	1,89,66,314
			Health Education Literature	60,498	12,874
Foreign grants	6,83,55,501	10,61,32,485	Loans & Advances	7,28,758	10,67,962
Rent received	58,45,515	52,16,899	Capital Expenditure	-	42,75,618
SB Interest	2,52,013	3,66,758			
FD Interest	1,08,958	1,48,708	Closing Balance		
			Cash in Hand	-	-
Loans & Advances	9,03,334	-	Cash at Bank	31,59,843	42,06,414
			Fixed Deposits	3,85,00,000	-
Total	7,96,71,735	11,74,83,690	Total	7,96,71,735	11,74,83,690

In terms of our report of even date attached

For Koshi & George
Chartered Accountants
(Reg. No.003926N)

G. Koshi

George Koshi
Partner
M. No. 82961

UDIN: 23082961BGPTAS3011



For Christian Medical Association of India

Albo Jason Wilson

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Treasurer

Dr. Priya Letitia John

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General Secretary

