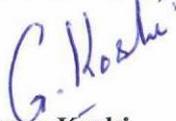


**FOREIGN CONTRIBUTION**  
Balance Sheet as at 31st March, 2023

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	<b>Fixed Assets</b>	E	1,67,29,057	1,85,72,630	
<b>General Fund</b>				<b>Loans &amp; Advances</b>	C	9,54,110	10,67,962	
<u>Income &amp; Expenditure</u>							-	-
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	-	<b>Current Assets</b>				
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	-	
<b>Total</b>		<b>5,93,43,010</b>	<b>2,38,47,006</b>	<b>Total</b>		<b>5,93,43,010</b>	<b>2,38,47,006</b>	

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
<b>Total</b>	<b>3,91,26,707</b>	<b>11,42,54,474</b>	<b>Total</b>	<b>3,91,26,707</b>	<b>11,42,54,474</b>

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
<b>Opening Balance</b>			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	<b>Closing Balance</b>		
FD Interest	1,08,958	1,48,708	Cash in Hand	-	-
			Cash at Bank	31,59,843	42,06,414
Loans & Advances	9,03,334	-	Fixed Deposits	3,85,00,000	-
<b>Total</b>	<b>7,96,71,735</b>	<b>11,74,83,690</b>	<b>Total</b>	<b>7,96,71,735</b>	<b>11,74,83,690</b>

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

