

AUDITOR'S REPORT

We have audited the attached balance sheet of "THE CHRISTIAN MEDICAL ASSOCIATION OF INDIA", Registration No. F-549(N) as on 31st March 2010 and also the annexed Income and Expenditure Account for the year ended on that date and subject to note B(1) of Schedule "G" forming part of the audit report, we report as under:

- a) The accounts were maintained regularly and in accordance with the provisions of the Bombay Public Trust Act, 1950 and Rules there under.
- b) The receipts and disbursement were regularly shown in the accounts.
- c) The cash balance and vouchers in the custody of Managing Trustee on the date of audit were in agreement with accounts.
- d) All books, deeds, accounts, vouchers or any other documents or records required by us were produced before us.
- e) Register of movable and immovable properties is maintained.
- f) The Managing Trustee and Accountant appeared before us as representatives of the Trust for the audit and furnished the necessary information required by us for the purpose of the audit.
- g) No property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
- h) Tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-
- i) There is no amount outstanding except Rs. 2, 55,937/- for more than one year nor is any amount written off.
- j) No money of the Trust has been invested contrary to the provisions of Section 35.
- k) No alienation of immovable property contrary to the provisions of section 36 has come to our notice.



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OFFICES AT :

- 243, "SHRIKA RESIDENCY" CANAL ROAD, DHARAMPETH, NAGPUR - 440 010.
- BLOCK - E, NEW R.D.A. BUILDING, BOMBAY MARKET, G. E. ROAD, RAIPUR - 492001.
- A-425, SARITA VIHAR, NEW DELHI - 110076.

- l) No instance of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the Trust or of loss or waste of money or other property there of was noticed.
- m) Budget in the form provided by Rule 16 A has been filed.
- n) The maximum and minimum number of Trustees is maintained.
- o) Meetings are held regularly, though not provided specifically in the instrument. Minute book of the proceedings of the meetings is maintained.
- p) No Trustee has any interest in the investment of the Trust.
- q) No Trustee is debtor or creditor of the Trust.
- r) Building belonging to the Trust has been insured.

Place : New Delhi
Dated : 29th June 2010




ABHAY UPADHYE
Partner
M. No. 049354
FOR & ON BEHALF OF
K. K. MANKESHWAR & CO.
Chartered Accountants
Firm Registration No. 106009W

CHRISTIAN MEDICAL ASSOCIATION OF INDIA			
BALANCE SHEET AS AT 31ST MARCH 2010			
PARTICULARS	SCH	AMOUNT	AMOUNT
<u>FUNDS AND LIABILITIES:</u>			
Trust Funds	A		199,230,424.56
<u>LIABILITIES:</u>			
Grants received in advance	B	65,606,446.91	
Other Liabilities	C	1,106,104.00	
Security deposit		400,942.50	67,113,493.41
Total			266,343,917.97
<u>PROPERTY AND ASSETS:</u>			
<u>FIXED ASSETS</u>			
Immovable Property	D	33,821,372.24	
Movable Property		18,008,106.16	51,829,478.40
Investments	A		136,841,414.00
Current Assets, Loans & Advances	E		6,954,457.51
Cash and Bank Balances	F		63,054,935.69
<u>INCOME & EXPENDITURE ACCOUNT</u>			
Balance as per last year		832,128.88	
Add: Deficit for the year		6,831,503.49	7,663,632.37
Significant Accounting Policies & Notes	G		
Total			266,343,917.97

The above balance sheet to the best of our belief contains a true account of the funds and liabilities and of the property and assets of the trust.

AS PER OUR REPORT OF EVEN DATE

Vijaykumar Aruldas
DR. VIJAYKUMAR ARULDAS
 General Secretary
 FOR & ON BEHALF OF
 CHRISTIAN MEDICAL ASSOCIATION OF INDIA



Abhay Upadhye
ABHAY UPADHYE
 Partner
 M. No. 049354
 FOR & ON BEHALF OF
K. K. MANKESHWAR & CO.
 Chartered Accountants

Place : New Delhi
 Dated : 29th June 2010

SCHEDULE 'A'
SCHEDULE OF FUNDS AND INVESTMENTS AS ON 31.03.2010

Particulars	F U N D S				I N V E S T M E N T S		
	Op. Balance 01-04-2009 2	Addition during the year		Cl. Balance 31-03-2010 5 (2+3+4)	Op. Balance 01-04-2009 6	Addition during the year 7	Cl. Balance 31-03-2010 8 (6+7)
		Income 3	Interest 4				
A. GENERAL FUNDS							
Trust Funds	47,130,624.77	4,698,853.63	-	51,829,478.40	-	-	-
General Endowment	15,976,175.27	40,750,575.80	-	56,726,751.07	39,379,731.41	-	47,028,932.41
Community Health	32,111,848.61	(32,111,848.61)	-	-	(32,111,814.59)	-	-
Capital Fund	37,698,406.02	(348,961.00)	3,286,689.60	40,636,134.62	37,560,000.00	-	37,560,000.00
Assets Replacement Fund	1,900,263.91	(1,900,263.91)	-	-	1,900,000.00	(1,900,000.00)	-
Contingency Fund	1,401,329.17	(1,401,329.17)	-	-	1,401,000.00	(1,401,000.00)	-
Development Fund	1,056,324.66	1,101,329.17	203,985.27	2,361,639.10	1,056,000.00	1,305,000.00	2,361,000.00
Total (A)	137,274,972.41	10,788,355.91	3,490,674.87	151,554,003.20	81,678,015.59	5,271,916.82	86,949,932.41
B. H. R. D.							
Doctors	1,158,900.85	-	-	1,158,900.85	1,158,000.00	-	1,158,000.00
Nurses	1,147,067.64	-	-	1,147,067.64	1,147,000.00	-	1,147,000.00
Administrators	1,203,747.66	-	-	1,203,747.66	1,203,000.00	-	1,203,000.00
Allied Health Professional	1,585,856.86	-	-	1,585,856.86	1,585,000.00	-	1,585,000.00
Chaplains	839,118.83	-	-	839,118.83	839,000.00	-	839,000.00
Total (B)	5,934,691.84	-	-	5,934,691.84	5,932,000.00	-	5,932,000.00
C. MEMBERSHIP							
Doctors	1,852,147.24	59,100.00	-	1,911,247.24	1,852,000.00	59,000.00	1,911,000.00
Nurses	3,407,662.41	394,000.00	-	3,801,662.41	3,407,000.00	394,000.00	3,801,000.00
Administrators	355,788.34	19,000.00	-	374,788.34	355,000.00	19,000.00	374,000.00
Allied Health Professional	551,169.01	39,900.00	-	591,069.01	551,000.00	40,000.00	591,000.00
Chaplains	428,676.58	22,550.00	-	451,226.58	428,000.00	23,000.00	451,000.00
Institutional (Permanent)	1,308,635.38	-	-	1,308,635.38	1,308,000.00	-	1,308,000.00
Total (C)	7,904,078.96	534,550.00	-	8,438,628.96	7,901,000.00	535,000.00	8,436,000.00



<u>D. EDUCATION AND TRAINING</u>									
Central Education Board	711,892.14	-	59,087.05	770,979.19	711,000.00	59,000.00	770,000.00		
Alice Zariah Memorial	404,552.26	-	33,577.84	438,130.10	404,000.00	34,000.00	438,000.00		
J.C. David Memorial	1,466,136.61	(1,466,136.61)	-	-	1,466,000.00	(1,466,000.00)	-		
Gillian Fair Bank	601,808.52	(20,550.00)	49,950.11	631,208.63	601,000.00	(460,000.00)	141,000.00		
Oliver Fund	241,210.57	(241,210.57)	-	-	241,000.00	(241,000.00)	-		
Nurses Scholarship	130,263.63	-	10,811.88	141,075.51	130,000.00	-	130,000.00		
Workshop Fund	6,931,380.01	(6,931,380.01)	-	-	6,931,000.00	(6,931,000.00)	-		
A.H.P Silver Jubilee	987,498.77	-	81,962.40	1,069,461.17	987,000.00	82,000.00	1,069,000.00		
M.I.B.E (G.S.N.)	414,411.44	-	34,396.15	448,807.59	414,000.00	34,807.59	448,807.59		
Mid India Board of Examiner	9,229,747.36	445,500.00	765,490.00	10,440,737.36	9,228,858.00	1,211,159.00	10,440,017.00		
Board of Nursing Education	10,587,654.37	-	878,775.00	11,466,429.37	10,587,000.00	879,000.00	11,466,000.00		
Lab. Training Committee	478,123.31	-	39,684.23	517,807.54	478,000.00	39,000.00	517,000.00		
Health Education Materials	2,467,463.27	-	-	2,467,463.27	2,467,000.00	-	2,467,000.00		
Ms. A. Cherian's Prize Money	111,570.28	-	9,260.00	120,830.28	111,000.00	9,000.00	120,000.00		
August India Scholarship	405,685.86	(16,500.00)	33,671.93	422,857.79	405,000.00	17,000.00	422,000.00		
Newdoerffer Memorial Fund	765,457.50	22,521.00	63,533.00	851,511.50	721,000.00	130,000.00	851,000.00		
Ms M. Sigamani Scholarship	286,074.37	5,000.00	23,744.17	314,818.54	286,000.00	28,000.00	314,000.00		
Training Committees	3,092,354.40	108,628.32	-	3,200,982.72	4,572,185.00	-	5,929,657.00		
Total (D)	39,313,284.67	(8,094,127.87)	2,083,943.76	33,303,100.56	40,741,043.00	(6,575,033.41)	35,523,481.59		
GRAND TOTAL (A+B+C+D)	190,427,027.88	3,228,778.04	5,574,618.63	199,230,424.56	136,252,058.59	(768,116.59)	136,841,414.00		



SCHEDULE - 'C'
Schedule of Other Liabilities as on 31.03.2010

S.No	Particulars	Amount
1	Telemedicine Project	300,000.00
2	WHO Project	53,056.00
3	Other Liabilities (GSN)	743,048.00
4	Other Liabilities (MRTTC)	10,000.00
	TOTAL	1,106,104.00



SCHEDULE "D"
SCHEDULE OF FIXED ASSETS AS ON 31.3.2010

Particulars	Opening Balance as on 01.04.2009	Additions during the year	Sales / Written off during the year	Total as on 31.03.2010	Rate	Depreciation for the year transferred to Capital Fund
Immovable Property : (A)						
Building	25,553,458.14	4,482,580.00	-	30,036,038.14	2%	555,895.00
G. S. Residence	2,653,285.10	-	-	2,653,285.10	2%	53,065.70
Training Committees						
Building	1,021,374.00	-	-	1,021,374.00	2%	20,427.48
Well	110,675.00	-	-	110,675.00	2%	2,213.50
Total (A)	29,338,792.24	4,482,580.00	-	33,821,372.24		631,601.68
Movable Property: (B)						
Equipments: (B-1)						
Research Equipments	1,279.80	-	1,279.80	-	10%	-
Central Service Equipments	1,223.10	-	1,223.10	-	10%	-
Training Teaching Equipments	10,531.80	-	-	10,531.80	10%	1,053.18
Audio Visual	28,140.00	-	-	28,140.00	10%	2,814.00
Musical Instruments	4,853.00	-	4,853.00	-	10%	-
Projector / Micro Phone	22,458.60	-	-	22,458.60	10%	2,245.86
Films	2,408.40	-	2,408.40	-	10%	-
Computers	6,554,521.54	164,870.00	-	6,719,391.54	10%	665,230.00
Overhead Projector	13,500.00	-	-	13,500.00	10%	1,350.00
Library Equipments	101,804.80	-	-	101,804.80	10%	10,180.48
Training Committees						
Computers	559,091.00	112,264.00	-	671,355.00	10%	67,135.50
Equipments	253,554.00	22,500.00	-	276,054.00	10%	27,605.40
Total (B-1)	7,553,366.04	299,634.00	9,764.30	7,843,235.74		777,614.42
Vehicles: (B-2)						
Vehicles	1,395,443.70	-	382,934.00	1,012,509.70	10%	101,250.97
Cycles	1,759.07	-	1,759.07	-	10%	-
Total (B-2)	1,397,202.77	-	384,693.07	1,012,509.70	-	101,250.97



Particulars	Opening Balance as on 01.04.2009	Additions during the year	Sales / Written off during the year	Total as on 31.03.2010	Rate	Depreciation for the year transferred to Capital Fund
Furniture, Fixture & Office Equipments: (B-3)						
Furniture & Fixture	3,043,198.47	106,169.00	-	3,149,367.47	5%	157,468.00
E.P.A.B.X	359,479.88	12,064.00	-	371,543.88	10%	37,154.00
Generator	347,230.74	-	-	347,230.74	10%	34,723.07
Office Equipments	2,246,103.03	71,200.00	-	2,317,303.03	10%	230,008.00
Franking Machine	71,120.15	-	-	71,120.15	10%	7,112.01
Fax	94,780.00	-	-	94,780.00	10%	9,478.00
Coolers/Fans	151,443.00	15,000.00	500.00	165,943.00	10%	16,594.30
Water Coolers	38,532.73	-	-	38,532.73	10%	3,853.27
Air Conditioners	1,585,970.12	65,031.00	-	1,651,001.12	10%	165,100.11
Intercoms	73,528.68	-	-	73,528.68	10%	7,352.87
Library	101,445.45	-	-	101,445.45	10%	10,144.55
Refrigerators	22,424.43	-	-	22,424.43	10%	2,242.44
Mid India Board of Examiner	172,001.64	-	-	172,001.64	5%	8,600.08
South India Board of Nursing Education	35,402.40	-	-	35,402.40	5%	1,770.12
Training Committees						
Furniture	438,728.00	17,000.00	-	455,728.00	5%	22,786.40
Library Books	59,875.00	25,133.00	-	85,008.00	10%	8,500.80
Total (B-3)	8,841,263.72	311,597.00	500.00	9,152,360.72		722,888.02
Total Movable Property	17,791,832.53	611,231.00	394,957.37	18,008,106.16		1,601,753.41
Grand Total	47,130,624.77	5,093,811.00	394,957.37	51,829,478.40		2,233,355.09



Schedule " E "
Schedule of Current Assets, Loans and Advances as on 31.03.2010

S.No	Particulars	Schedule	Amount
1	Tax deducted at source 2007-2008		327,631.00
2	Tax deducted at source 2008-2009		287,573.04
3	Tax deducted at source 2009-2010		16,013.00
4	Financial Assistance to Mission Hopsitals	E (I)	183,326.00
5	Security Deposits	E (II)	5,248,600.00
6	Festival Advance	E (III)	131,573.00
7	House Hold Assets Advance	E (IV)	7,500.00
8	Staff Advance	E (V)	400,930.00
9	Other Advance	E (VI)	351,311.47
	Total		6,954,457.51



Annexure - E (I)
List of Financial Assistance to Mission Hospitals as on 31.03.2010

S.No	Name	Amount
1	C S I Hospital, Erode	83,330.00
2	Sukri Mission Hospital	33,332.00
3	St. Mary's Hospital	66,664.00
Total		183,326.00

Annexure - E (II)
List of Security Deposits as on 31.03.2010

S.No	Name	Amount
1	Mure Memorial Hospital, Nagpur	132,000.00
2	Essar Cell Phone	5,500.00
3	Mr. Pradipta Kumar Dash	29,700.00
4	Annapurna Niwas, Purnea	9,000.00
5	Mrs. Annamma George	12,000.00
6	YWCA Delhi	5,000.00
7	Mr. Rakesh Kumar	7,500.00
8	Bharati Infotel Ltd.	1,000.00
9	Ms. Sudeshna Raychaudhuri	30,000.00
10	Pioneer Systems Corporation	15,000.00
11	I G N O U	5,000,000.00
12	Security Deposit - GSN	1,900.00
Total		5,248,600.00



Annexure - E (III)
List of Festival Advance as on 31.03.2010

S.No	Name	Amount
1	Mr. Alex P. John	5,678.00
2	Mr. Kundan Singh	1,192.00
3	Mrs. Rebecca Benjamin	5,721.00
4	Mr. S.K. Joshi	1,149.00
5	Mrs. Kanta David	6,211.00
6	Mrs. Indira Kurapati	5,564.00
7	Mrs. Asha Lal	2,721.00
8	Mrs. Susamma Mathew	6,814.00
9	Mr. Wilson Masih	5,178.00
10	Mr. Manohar Masih	14,000.00
11	Ms. Saraswati Devraj	2,391.00
12	Ms. Ruby Joseph	5,939.00
13	Ms. Christina Kumudini	6,157.00
14	Mrs. Elsy Thomas	6,907.00
15	Mr. S.J. Bernard	11,125.00
16	Rev. Sharath C. David	14,125.00
17	Mrs. Mercy Jose	6,375.00
18	Mr. Babu V. A.	1,907.00
19	Mr. Samuel V. J.	6,157.00
20	Ms. Anupama David	2,814.00
21	Mr. Rajesh Lal	2,548.00
22	Dr. Abhijeet Sangma	10,900.00
	Total	131,573.00

Annexure - E (IV)
List of House Hold Assets Advance as on 31.03.2010

S.No	Name	Amount
1	Mr. Rajesh Lal	500.00
2	Mrs. Kanta David	3,500.00
3	Mrs. Anupama David	3,500.00
	Total	7,500.00



Annexure - E (V)
List of Staff Advances as on 31.03.2010

S.No	Name	Amount
1	Mr. Babykutty Ninan	1,333.00
2	Mr. A.P.Berry	1,472.00
3	Mr. Anil Tharayath Varghese	7,758.00
4	Mr. Chandrashaker	95,577.00
5	Mrs. Indira Kurapati	69,050.00
6	Rev. Job Jeyaraj	10,009.00
7	Dr. Joe Varghese	12,673.00
8	Mr. S. Paulraj	3,670.00
9	Mr. Stephen Victor	20,000.00
10	Mr. Mrutyunjaya Nayak	52,797.00
11	Mr. Rajesh Lal	11,420.00
12	Fr. Thomas Ninan	2,811.00
13	Dr. Ronald Lalthanmawia	80,909.00
14	Ms. Susamma Mathew	10,000.00
15	Dr. Vijaykumar Aruldas	5,340.00
16	Mr. Yuhanna Pradhan	16,111.00
	Total	400,930.00



Annexure - E (VI)
List of Other Advances as on 31.03.2010

S.No	Name	Amount
1	Anesthesia Technology Training Committee	10,000.00
2	Travel Advance	10,911.00
3	Kar Pe Diem	8,500.00
4	Mr. Prince David	2,885.00
5	CSI Hospital, Erode	40,990.00
6	Dr.Vinod Kumar M Shah	68,462.00
7	Post Master N.I.E, New Delhi	79,458.00
8	CMAI -EPTTC	10,000.00
9	Nagpur Account	20,150.00
10	Advance to Staff (Nagpur) - Bipin Kumar	6,000.00
11	Faith & Healing Cell	14,050.37
12	Lab Training Committee	4,622.90
13	F P I A	6,948.20
14	Fellowship in Palliative Medicine	8,721.00
15	C C Avenue	1,000.00
16	Other Advances (GSN Indore)	45,540.00
17	Other Advances (MRTC)	1,073.00
18	Other Advances (LTC)	11,000.00
19	Rent Advance (CAMS)	1,000.00
	Total	351,311.47



Schedule "F"
Schedule of Cash & Bank Balances

S.No	Particulars	Amount
1	Cash in Hand (as per list)	131,406.79
	<u>Bank Balances</u>	
2	With Syndicate Bank, Delhi (FC)	1,029,347.72
3	With Indian Bank, Delhi (FC)	879,218.28
4	With Syndicate Bank, Bangalore	31,071.59
5	With Syndicate Bank, Nagpur	20,429.26
6	With Syndicate Bank, Ranchi	13,998.63
7	With Syndicate Bank, Bhubaneshwar	160,007.91
8	With Syndicate Bank, Bhopal	500.00
9	With Syndicate Bank, Guwahati	1,523.91
10	Short Term Deposit - Syndicate Bank	55,700,000.00
11	With Indian Bank, Delhi (LC)	752,324.80
12	With Syndicate Bank, Delhi (LC)	326,495.65
13	With Syndicate Bank, Delhi (Superannuation)	10,729.69
14	With ICICI Bank, Delhi	54,193.00
15	With State Bank of India, Delhi	663,770.00
16	With Syndicate Bank, Bangalore (LC)	1,011.64
17	With State Bank of India, Nagpur (MIBE) (CMAI)	76,090.76
18	With State Bank of India, Nagpur (MIBE)	333,746.19
19	With Syndicate Bank, Bangalore (BNESIB) (CMAI)	101,655.13
20	With Syndicate Bank, Bangalore (BNESIB)	362,663.56
21	With State Bank of India, Vellore (CAMS) (CMAI)	26,950.43
22	With State Bank of Travancore, Vellore (LTC)	199,820.00
23	With South Indian Bank, Vellore (LTC)	697,557.00
24	With Central Bank of India, Vellore (MRTTC)	152,610.96
25	With Indian Overseas Bank, (MRTC)	95,829.00
26	With State Bank of Travancore, (ATTC)	567,760.00
27	With State Bank of India, (OTTC)	106,876.14
28	With Federal Bank, (CATTC)	18,682.00
29	With State Bank of Indore A/c no. 53014344375, Indore (MIBE-GSN) (FC)	11,483.82
30	With State Bank of Indore A/c no. 53014344353, Indore (MIBE-GSN)	207,069.05
31	With State Bank of Indore A/c no. 53014344397, Indore (MIBE-GSN)	7,925.00
32	With State Bank of Indore A/c no. 53014370042, Indore (MIBE-GSN)	1,326.00
33	With State Bank of Indore A/c no. 53014344386, Indore (MIBE-GSN)	288,256.78
34	With State Bank of India, Indore (MIBE-GSN)	13,784.00
35	With State Bank of Bikaner & Jaipur, Indore (MIBE-GSN)	8,821.00
	Total	63,054,935.69



List of Cash in Hand

S.No	Particulars	Amount
1	At Delhi Office	550.00
2	At Bangalore Office	9,930.00
3	At Nagpur with MIBE	2,671.00
4	At Bangalore with BNESIB	258.00
5	At Vellore with LTC	7,613.50
6	At Vellore with MRTTC	1,387.00
7	With MRTC	692.00
8	With OTTC	1,288.00
9	With CATTG	3,915.00
10	At Indore with MIBE-GSN	103,102.29
	Total	131,406.79



CHRISTIAN MEDICAL ASSOCIATION OF INDIA

SCHEDULE "G" – ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS AS AT 31st MARCH 2010.

A) SIGNIFICANT ACCOUNTING POLICIES

1) Fixed Assets:-

Fixed Assets are stated at their Original Cost of acquisition including incidental expenses related to acquisition and installation.

2) Depreciation:-

Depreciation on Fixed Assets is provided at the rates as decided by the Management.

3) Investments:-

Investments are stated at cost.

4) Income from Investments:-

Income from Investments against earmarked funds or on other fixed deposit is accounted for as and when received

5) Revenue Recognition:-

All foreign grants and other grants received during the year are credited to general grants account at the time of receipt and income in respect of such grants received is recognized to the extent of expenditure during the year. All other income are recognized on receipt basis and expenses are recognized when paid rather than when the obligation is incurred.

B) NOTES TO ACCOUNTS:-

1) Accounts of the following committees which have been audited by other Auditors have been incorporated in the financial statements:

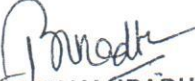
- a) Ophthalmic Technologist Training Committee
- b) Counseling and Addiction Therapies Training Committee


DR. VIJAYKUMAR ARULDAS

General Secretary
FOR & ON BEHALF OF
CHRISTIAN MEDICAL ASSOCIATION OF INDIA

Place: New Delhi
Dated: 29th June 2010




ABHAY UPADHYE

Partner
M. No. 049354
FOR & ON BEHALF OF
K. K. MANKESHWAR & CO.
Chartered Accountants

CHRISTIAN MEDICAL ASSOCIATION OF INDIA			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010			
PARTICULARS	SCH	AMOUNT	AMOUNT
Income			
Foreign Grants			
General		19,630,804.10	
Tsunami Relief		4,459,157.01	
Bihar Flood Relief		1,719,442.00	
Bill & Melinda Gates Foundation		16,819,612.14	42,629,015.25
Local Contributions			
General Donations		12,428,441.00	
Donation - Human Resource Development		1,038,630.00	
Workshop & Seminar		3,402,840.00	16,869,911.00
Other Income			
Membership fees		534,550.00	
Journal Subscription		10,185.00	
Rent		962,262.00	1,506,997.00
Other Receipts			
	1		547,835.00
Interest from Bank			
On Investment and Fixed Deposits		13,847,748.66	
On Saving Bank Account		511,654.51	
		14,359,403.17	
Less: Transferred to designated funds		5,574,618.63	
Transferred to grants received in advance (Bill & Melinda Gates Foundation)		1,751,463.75	7,033,320.79
Deficit for the year			6,831,503.49
Total			75,418,582.53
Expenditure			
Amount spent on the objects of the trust	2		72,110,964.07
Loss on sale of assets			237,957.37
Depreciation			2,233,355.09
Amount transferred to:			
General Fund Account		281,597.00	
Membership Fund Account		534,550.00	
Education & Training Fund Account		20,159.00	836,306.00
Total			75,418,582.53

AS PER OUR REPORT OF EVEN DATE

Vijay Kumar Aruld
DR. VIJAYKUMAR ARULDAS
 General Secretary
 FOR & ON BEHALF OF
 CHRISTIAN MEDICAL ASSOCIATION OF INDIA



Abhay Upadhye
ABHAY UPADHYE
 Partner
 M. No. 049354
 FOR & ON BEHALF OF
K. K. MANKESHWAR & CO.
 Chartered Accountants

Place : New Delhi
 Dated : 29th June 2010

SCHEDULE -1**Other Receipts**

Particulars	Amount
Tsunami	313,427.00
Palliative Fellowship	150,390.00
WHO	84,018.00
Total	547,835.00

SCHEDULE -2**Amount spent on the objects of the trust 2009-10**

Particulars	Amount
Community Health Activities	10,070,120.04
Training Programmes	17,073,085.25
Regional & Membership development	2,670,407.09
Advocacy & Networking	3,466,905.39
General Administration	5,695,414.00
Microproject assistance	1,232,476.65
Substance abuse	477,549.00
AIDS Awareness Activities	4,667,494.50
Health Education literature	3,478,578.00
Tsunami Relief Expenses	4,767,366.01
Bihar Flood Relief Expenses	1,856,826.00
Bill & Melinda Gates Project	16,654,742.14
Total	72,110,964.07

