

CHRISTIAN MEDICAL ASSOCIATION OF INDIA

BALANCE SHEET AS AT 31ST MARCH 2017

Prev. Year	Particulars	Sch.	Amount (₹)	Amount (₹)
	FUNDS & LIABILITIES			
2889,53,215	Funds	A		2933,41,913
	LOAN ACCOUNT			
74,03,220	South Indian Bank			-
	LIABILITIES			
198,94,433	Grants received in advance	B		215,16,018
129,64,950	Other Liabilities	C		151,79,602
10,21,320	Security Deposit	D		11,11,320
3302,37,138	TOTAL (₹)			3311,48,853
	PROPERTY AND ASSETS			
	FIXED ASSETS			
822,91,856	Immovable Property	E	825,92,677	1133,91,742
329,74,734	Movable Property	E	307,99,065	
	Investments			
784,07,049	In Fixed Deposits With Banks	A	674,79,071	731,12,620
-	Deposit with LIC For Gratuity	A	56,33,549	
278,90,507	Current Assets, Loans & Advances	F	236,20,590	558,84,924
259,89,068	Cash and Bank Balances	G	322,64,334	
	Income and Expenditure Account			
826,83,924	Balance as per last year		826,83,924	887,59,567
	Add: Deficit during the year		73,30,097	
	Less: Transferred to Funds		12,54,454	
	Significant Accounting Policies & Notes	I		
3302,37,138	TOTAL (₹)			3311,48,853

As per our report of even date


Abhay Upadhye
 Partner
 Membership No. 049354
 For & on behalf of
K.K. Mankeshwar & Co.
 Chartered Accountants
 FRN No. 106009W




Deepti Singh
 Finance Manager


Dr. Bimal Charles
 General Secretary

FOR & ON BEHALF OF
CHRISTIAN MEDICAL ASSOCIATION OF INDIA



Nagpur, dated the
 29th July 2017

CHRISTIAN MEDICAL ASSOCIATION OF INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Prev. Year	Particulars	Sch.	Amount (₹)	Amount (₹)
	Income			
	Foreign Grants			
306,00,478	General		245,43,340	
906,16,654	CDC Projects		1100,05,579	1345,48,919
	Local Contributions			
5,79,056	General Donation		5,92,180	
144,34,657	Donation- Human Resource Development		144,21,450	
35,38,416	Workshop & Seminar		19,25,731	
9,51,325	Other Receipts	H	20,80,676	
64,69,990	Rent		57,06,164	
561,98,829	Care India Co.Project		376,83,769	
53,10,887	Global fund - TB Project		-	
163,79,915	Global fund - Malaria Project		-	624,09,970
50,808	Hospital Administration course		18,148	
5,16,693	Palliative medicine fellowship		5,55,073	
-	NABH Accreditation		41,000	6,14,221
	Sale of Assets			1,50,000
	Bank Interest			
16,93,065	Savings Bank		20,53,816	
36,13,934	Fixed Deposit		95,71,869	
			116,25,685	
(28,64,243)	Less: transferred to Capital A/c		(36,29,679)	79,96,006
173,87,520	Deficit for the year			73,30,097
2454,77,984	Total (₹)			2130,49,213
	Expenditure			
	Amount spent on the objects of the trust			
147,76,817	Community Health Activities		156,89,606	
240,95,861	Training Programmes		292,47,711	
20,21,977	Regional Membership Development		20,71,666	
43,44,383	Advocacy & Networking		54,35,940	
188,71,581	General Administration		178,94,058	
15,16,381	Micro Project Assistance		-	
28,59,447	Health Education Literature - IC		29,64,990	
479,45,695	CARE India Co.Project-MNMT		294,44,254	
180,30,797	Global Fund-TB Project		-	
54,48,682	Global Fund-Malaria Project		-	
906,16,654	CDC Project		1061,95,359	
-	Transferred to Registered Organisations.		3,23,400	2092,66,984
112,11,142	Transferred to Trust Fund			13,51,967
31,71,066	Depreciation			24,30,262
5,67,501	General Fund			-
2454,77,984	Total (₹)			2130,49,213

As per our report of even date

Abhay Upadhye

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Partner

Membership No. 049354

For & on behalf of

K.K. Mankeshwar & Co.

Chartered Accountants

FRN No. 106009W

Nagpur, dated the
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Deepti Singh

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Finance Manager

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General Secretary

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CHRISTIAN MEDICAL ASSOCIATION OF INDIA

