

**S.L.BODHANKAR & CO.**

Chartered Accountants

3, Sawarkar Nagar, Kamla Road

Nagpur - 440 015

**CHRISTIAN MEDICAL ASSOCIATION OF INDIA  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31ST MARCH 2015**

Prev. Year	Particulars	Sch.	Rs	Rs
	<b>SOURCES OF FUNDS:</b>			
5,51,10,057	Funds	A		6,04,70,064
1,77,15,194	Grants received in advance for projects	B		2,67,84,735
<b>7,28,25,251</b>	<b>TOTAL</b>			<b>8,72,54,799</b>
	<b>APPLICATION OF FUNDS :</b>			
3,21,75,411	Fixed Assets	C		3,56,79,674
	Current Assets, Loans & Advances			
	A) Current Assets:			
1,47,07,612	Cash and Bank Balances	D	2,32,41,117	
	B) Loans & Advances:			
2,60,488	Security Deposits	E	7,38,500	
5,21,697	Advances	F	28,05,118	2,67,84,735
	Income and Expenditure Account			
2,51,60,043	Balance as per last year		2,51,60,043	
	Add: Deficit during the year		19,54,320	
			2,71,14,363	
	Less : Adjustment of earlier years		23,23,973	2,47,90,390
<b>7,28,25,251</b>	<b>TOTAL</b>			<b>8,72,54,799</b>

As per our report of even date

- S. V. Ubgade

**SANJIV UBGADÉ**

Partner

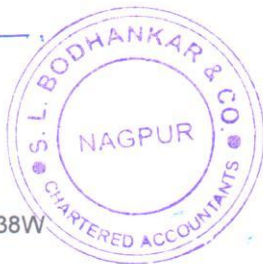
M. No.036193

For &amp; on behalf of

**S.L.BODHANKAR & CO.**

Chartered Accountants

Firm Registration No. 101538W



Deepti Singh

Deepti Singh  
Finance Manager

Bimal Charles

Dr. Bimal Charles  
General Secretary

For &amp; on behalf of

**CHRISTIAN MEDICAL ASSOCIATION OF INDIA**

Place : Nagpur

Dated : 17th July 2015

**CHRISTIAN MEDICAL ASSOCIATION OF INDIA  
FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

Prev. Year	Particulars	Sch.	Rs	Rs
	<b>Income</b>			
3,45,14,402	Grants			7,67,67,219
11,52,551	Bank Interest			12,17,744
29,12,359	Rent			38,93,873
17,58,149	Deficit for the year			19,54,320
<b>4,03,37,461</b>	<b>Total</b>			<b>8,38,33,156</b>
	<b>Expenditure</b>			
72,37,108	Community Health Activities		95,64,776	
39,13,907	Training Programmes		52,37,603	
18,65,776	Regional & Membership development		6,51,157	
9,67,036	Advocacy & Networking		26,96,037	
25,89,892	General Administration		66,44,360	
56,17,330	Microproject Assistance		4,02,163	
29,45,922	AIDS Awareness Activities		25,62,116	
8,59,950	Health Education literature		10,48,802	
12,15,078	Bill & Melinda Gates Project		-	
51,67,938	CDC Project		4,29,20,781	
47,46,168	Transferred to Registered Organisations		66,46,778	7,83,74,573
14,53,207	Transferred to Trust fund			35,04,263
17,58,149	Depreciation transferred to Capital Fund			19,54,320
<b>4,03,37,461</b>	<b>Total</b>			<b>8,38,33,156</b>

As per our report of even date

*S.V. Ubgade*  
**SANJIV UBGADÉ**  
Partner  
M. No.036193  
For & on behalf of  
**S.L.BODHANKAR & CO.**  
Chartered Accountants  
Firm Registration No. 101538W



*Deepti Singh*      *Bimal Charles*  
**Deepti Singh**      **Dr. Bimal Charles**  
Finance Manager      General Secretary  
For & on behalf of  
**CHRISTIAN MEDICAL ASSOCIATION OF INDIA**

Place : Nagpur  
Dated : 17th July 2015

<b>CHRISTIAN MEDICAL ASSOCIATION OF INDIA</b>				
<b>FOREIGN CONTRIBUTION ACCOUNT</b>				
<b>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015</b>				
Prev. Year	Particulars	Sch.	Rs	Rs
	<b>Receipts</b>			
	Opening Balance			
-	Cash in hand		9,846	
1,80,20,962	Cash at Bank		1,46,97,766	
2,06,500	Security Deposit		2,60,488	
4,71,678	Advances		5,21,697	1,54,89,797
	<b>Grants</b>			
2,45,43,993	General Grants		3,68,65,685	
67,61,066	CDC Projects		5,11,96,472	8,80,62,157
29,12,359	Rent			38,93,873
	<b>Bank Interest</b>			
1,55,101	Savings Bank		3,05,299	
9,97,450	Fixed Deposit		9,12,445	12,17,744
<b>5,40,69,109</b>	<b>Total</b>			<b>10,86,63,571</b>
	<b>Payments</b>			
72,37,108	Community Health Activities		95,64,776	
39,13,907	Training Programmes		52,37,603	
18,65,776	Regional & Membership Development		6,51,157	
9,67,036	Advocacy & Networking		26,96,037	
25,89,892	General Administration		66,44,360	
56,17,330	Microproject Assistance		4,02,163	
29,45,922	Aids Awareness Activities		25,62,116	
8,59,950	Health Education Literature		10,48,802	
12,15,078	Bill & Melinda Gates Foundation			
51,67,938	CDC Project		4,29,20,781	
47,46,168	Transferred to Registered Organisations.		66,46,778	7,83,74,573
14,53,207	Capital Expenditure	1		35,04,263
	Closing Balance :-			
	Loans & Advances			
2,60,488	Security Deposit		7,38,500	
5,21,697	Advances		28,05,118	
9,846	Cash in hand		37,855	
1,46,97,766	Cash at bank		2,32,03,262	2,67,84,735
<b>5,40,69,109</b>	<b>Total</b>			<b>10,86,63,571</b>

As per our report of even date

*S.V. Ubgade*  
**SANJIV UBGADÉ**  
Partner  
M. No.036193  
For & on behalf of  
**S.L.BODHANKAR & CO.**  
Chartered Accountants  
Firm Registration No. 101538W



*Deepti Singh*  
**Deepti Singh**  
Finance Manager

*Dr. Bimal Charles*  
**Dr. Bimal Charles**  
General Secretary

For & on behalf of  
**CHRISTIAN MEDICAL ASSOCIATION OF INDIA**

Place : Nagpur  
Dated : 17th July 2015