

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

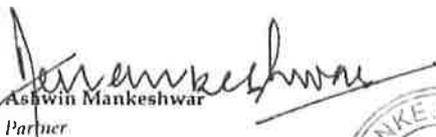
Consolidated Balance Sheet as at 31st March, 2024

Particulars	Schedule	Amount	As at 31/03/2024	As at 31/03/2023
LIABILITIES				
Trust Fund	A		10,35,22,797	7,86,20,302
Income & Expenditure Account :-				
Balance as per last Balance Sheet		4,31,79,934		4,31,79,934
Add: Surplus during the year		12,47,432		
Add : Trust Fund transferred from TCs		2,35,765	4,46,63,131	
Unutilized Grant Balance	B		2,07,48,644	4,25,53,229
Designated & Other Funds	C		5,83,29,570	5,94,61,773
Current Liabilities	D		9,43,861	9,80,200
Security Deposits	E		16,27,070	17,49,070
Total			22,98,35,074	22,65,44,508
ASSETS				
Fixed Assets	F	8,95,66,369		9,07,13,341
Capital Work-in-Progress (Building-Saduperi)		2,45,79,495	11,41,45,864	
Investments				
Investments - CMAI	C	7,43,92,542		11,05,18,203
Investments - TCs & Boards		64,72,815	8,08,65,357	77,97,262
CURRENT ASSETS, LOANS & ADVANCES				
Current Assets				
Cash & Bank Balances	G		1,16,42,847	1,49,00,775
Advances	H		2,29,17,747	22,99,049
Security Deposits	I		2,63,260	3,15,878
Total			22,98,35,074	22,65,44,508

Significant Accounting Policies & Notes on Accounts as per Schedule J. The Schedules A to J form integral part of the accounts.

In terms of our report of even date attached

For K.K. Mankeshwar & Co.


Ashwin Mankeshwar
Partner

Membership No: 046219
For and on behalf of
K.K Mankeshwar & Co.
Chartered Accountants
Firm's Registration No: 106009W
UDIN: 24046219BKHJTL6630
Place : Nagpur
13th of July 2024



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

Consolidated Income & Expenditure Account for the year ended 31st March, 2024

Particulars	Amount	Current Year	Previous Year
INCOME			
Foreign Grants			
General		5,39,76,666	3,11,76,653
Donations & Contributions			
General Donation	5,85,991		4,57,391
Human Resource Development	40,97,356		27,81,455
Workshop & Seminars	43,42,630		21,06,585
Income from Boards	1,35,73,890		1,28,31,577
Income from Training Committes	38,06,457		42,36,446
Rent Received	91,97,514		82,02,121
Membership Fees	7,81,462		10,87,222
Other Receipts	5,82,484	3,69,67,784	5,54,918
Interest on IT refund		1,03,236	50,626
LIC Interest		3,49,786	3,57,014
Fund Income	16,88,488		17,05,642
Less :- Transferred to Fund	(16,88,488)		(17,05,642)
Bank Interest			
Savings Bank	6,91,346		6,05,567
FD Interest	99,40,400		42,81,150
Less: Transferred to Fund A/c	(16,20,567)	90,11,179	(16,67,169)
Total		10,04,08,651	6,70,61,556
EXPENDITURE			
Community Health Activities	3,89,41,039		3,27,72,624
Training Programmes	1,63,07,274		1,63,04,623
Regional Membership Development	3,41,191		36,114
Advocacy & Networking	5,73,232		10,13,189
General Administration	1,47,18,234		1,20,31,756
Health Education Literature	2,87,472	7,11,68,442	6,27,704
Depreciation		34,13,282	34,67,719
Capital Expenditure		2,45,79,495	
Surplus during the year		12,47,432	8,07,827
Total		10,04,08,651	6,70,61,556

In terms of our report of even date attached

For K.K. Mankeshwar & Co.

For Christian Medical Association of India


Ashwin Mankeshwar
Partner


Albo Jason Wilson
Treasurer


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CHRISTIAN MEDICAL ASSOCIATION OF INDIA
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Consolidated Receipts & Payments Account for the year ended 31st March, 2024

Particulars	Amount	Current Year	Previous Year
RECEIPTS			
Opening Balance			
Cash in Hand	8,470		41,956
Cash at Bank	1,48,92,305		1,35,94,290
Fixed Deposits	4,62,97,262	6,11,98,037	72,89,957
Foreign Grants			
General		3,22,72,086	6,83,55,501
Donations & Contributions			
General Donations	5,85,991		4,57,391
Human Resource Development	40,97,356		27,81,455
Workshop & Seminars	43,42,630		21,06,585
Income from Boards	1,34,28,390		1,25,81,670
Income from Training Committees	38,06,457		42,36,445
Rent Received	91,97,514		82,02,121
Membership Income	7,81,462		10,87,222
Other Receipts	5,82,484	3,68,22,284	5,54,918
Interest from LIC Investment		3,49,786	3,57,014
Interest on Income Tax Refund		1,03,236	50,626
Fund Income		16,88,488	16,53,142
Bank Interest			
Savings Bank	6,91,346		5,97,295
Fixed Deposit	98,40,395	1,05,31,741	42,33,521
Total		14,29,65,658	12,81,81,109
PAYMENTS			
Community Health Activities	3,89,41,039		3,27,72,624
Training Programmes	1,00,81,789		1,02,64,764
Regional Membership Development	3,41,191		36,114
Advocacy & Networking	5,73,232		10,13,189
General Administration	1,47,18,234		1,98,15,958
Health Education Literature	2,87,472	6,49,42,957	6,27,704
Capital Expenditure		2,64,76,052	21,30,058
Fund Transfer		3,34,30,987	4,66,19,923
Short Term Investments		64,72,815	
Closing Balance			
Cash in Hand	17,349		8,470
Cash at Bank	1,15,17,464		1,48,92,305
Investment in Mutual Fund	1,08,034	1,16,42,847	
Total		14,29,65,658	12,81,81,109

In terms of our report of even date attached

For K.K. Mankeshwar & Co.

For Christian Medical Association of India

(Signature)
Ashwin Mankeshwar
Partner
Membership No: 046219
For and on behalf of
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Chartered Accountants
Firm's Registration No: 106009W
UDIN: 24046219BKHJTI.6630
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(Signature) Albo Jason Wilson
Treasurer
(Signature) Dr. Priya Letitia John
General Secretary

