

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **KALINGA EYE HOSPITAL TRUST, AT: DAKHINAKALI ROAD, PO/DIST: DHENKANAL , ORISSA** at 31<sup>st</sup> March 2013 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion .

**We report that:**

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet ,Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion , the Balance Sheet , Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2013.

**AND**

- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

**Bhubaneswar.**

Dated: 10/6/13

**For R.C.LAL & CO.,  
Chartered Accountants.****R.C.LAL(FCA)  
Membership No. 051363**

# R.C. LAL & CO

- CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009

ORISSA, Phone : 2531695

E-mail:-rcal\_co@rediffmail.com

## Kalinga Eye Hospital Trust

Dakhinakali Road, Dhenkanal, Orissa

BALANCE SHEET AS ON 31.03.13

LIABILITIES	Rs..P	Rs....P	ASSETS	Rs..P	Rs....P
<b>GENERAL FUND</b> As per Last A/C Add :-Excess of Income over Expenditure during the Year	380.00	380.00	<b>FIXED ASSETS</b>  <b>CURRENT ASSETS</b>  <b>CLOSING BALANCE</b> - Cash in Hand - Cash at Bank		Nil   380.00 Nil
<b>TOTAL</b>		<b>380.00</b>	<b>TOTAL</b>		<b>380.00</b>

As per Our Report enclosed

Bhubaneswar

Dated :-



For R.C. LAL & CO  
Chartered Accountants

R.C.LAL (FCA)

Membership No:-051363

**Kalinga Eye Hospital Trust**

Dakhinakali Road, Dhenkanal, Orissa

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM **01.04.12 TO 31.03.13**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Reimbursement for IOL Surgery	45,000.00	By Donation Received	60,000.00
" Travelling Expenses	2,565.00	" Membership Fees	15,000.00
" Postage Expenses	1,235.00		
" Organisation of Eye Camp	6,575.00		
" Observation of National Days	1,245.00		
" Honorarium to Organiser	18,000.00		
" Excess of Income over Expenditure	380.00		
<b>TOTAL</b>	<b>75,000.00</b>	<b>TOTAL</b>	<b>75,000.00</b>

As per Our Report enclosed

Bhubaneswar

Dated :- 10/6/13

For R.C. LAL & CO  
Chartered Accountants

R.C.LAL (FCA)

Membership No:-051363

## Kalinga Eye Hospital Trust

Dakhinakali Road, Dhenkanal, Orissa

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM **01.04.12 TO 31.03.13**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>To Opening Balance</u></b>			
" Cash in Hand	Nil	By Reimbursement for IOL Surgery	45,000.00
" Cash at Bank	Nil	" Travelling Expenses	2,565.00
		" Postage Expenses	1,235.00
" Donation Received	60,000.00	" Organisation of Eye Camp	6,575.00
" Membership Fees	15,000.00	" Observation of National Days	1,245.00
		" Honorarium to Organiser	18,000.00
		<b><u>Closing Balance</u></b>	
		Cash in Hand	380.00
		Cash at Bank	Nil
<b>TOTAL</b>	<b>75,000.00</b>	<b>TOTAL</b>	<b>75,000.00</b>

As per Our Report enclosed

Bhubaneswar

Dated :- 10/6/13



For R.C. LAL & CO  
Chartered Accountants

*R.C. Lal*

R.C.LAL (FCA)

Membership No:-051363