

# R. C. LAL & CO

CHARTERED ACCOUNTANT

41, Ashok Nagar (East)  
Bhubaneswar – 751009  
Orissa, Phone: 2531695  
E-mail:- rclal\_co@rediffmail.com

## AUDITOR'S REPORT

We have audited the attached Balance Sheet of **KALINGA EYE HOSPITAL TRUST, AT: DAKHINAKALI RAOD, PO/DIST: DHENKANAL, ORISSA** at 31<sup>st</sup> March 2014 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 to 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 2014.

### AND

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

Bhubaneswar  
Dated:



For R. C. Lal & Co.,  
Chartered Accountants.

  
R.C. Lal (FCA)  
Membership No. 051363

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## Kalinga Eye Hospital Trust Dakhinakali Raod, Dhenkanal, Orissa

BALANCE SHEET AS ON 31.03.2014

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.	-	589.00	<b>Fixed Asset</b>		Nil
			<b>Current Asset</b>		
			<b>Closing Balance</b> - Cash in Hand - Cash at Bank		589.00 Nil
<b>TOTAL</b>		<b>589.00</b>	<b>TOTAL</b>		<b>589.00</b>

As per our record enclosed.

Bhubaneswar  
Dated:



nts.

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## Kalinga Eye Hospital Trust Dakhinakali Raod, Dhenkanal, Orissa

### RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014

RECEIPTS	AMOUNT Rs.....P	PAYMENTS	AMOUNT Rs.....P
<b><u>To Opening Balance</u></b>			
" Cash in Hand	380.00	By Organisation of Eye Camp	9,235.00
" Cash at Bank	Nil	" Honorarium to Organisor	18,000.00
" Donation Received	18,000.00	" Traveling Expenses	2,030.00
" Membership Fees	15,000.00	" Postage Expenses	1,388.00
		" Observation of National Days	1,129.00
		" Celebrated Eye Donation Fortnight	1,009.00
		<b><u>" Closing Balance</u></b>	
		Cash in Hand	589.00
		Cash in Bank	Nil
<b>TOTAL</b>	<b>33,380.00</b>	<b>TOTAL</b>	<b>33,380.00</b>

As per our report enclosed

Bhubaneswar  
Dated:

For R. C. Lal & Co

ts.



A handwritten signature in black ink, appearing to be "R. C. Lal &amp; Co.", written in a cursive style.

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## Kalinga Eye Hospital Trust Dakhinakali Raod, Dhenkanal, Orissa

### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014

EXPENDITURE	AMOUNT Rs.....P	INCOME	AMOUNT Rs.....P
To Organisation of Eye Camp	9,235.00	<b>By Opening Balance</b>	
" Honorarium to Organisor	18,000.00	" Cash in Hand	380.00
" Traveling Expenses	2,030.00	" Cash at Bank	Nil
" Postage Expenses	1,388.00		
" Observation of National Days	1,129.00	" Donation Received	18,000.00
" Celebrated Eye Donation Fortnight	1,009.00	" Membership Fees	15,000.00
" Excess of Income over Expenditure	589.00		
<b>TOTAL</b>	<b>33,380.00</b>	<b>TOTAL</b>	<b>33,380.00</b>

As per our report enclosed

Bhubaneswar  
Dated:

For R. C. Lal & Co  
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