

AUDITOR'S REPORT

We have audited the attached Balance Sheet of KALINGA EYE HOSPITAL TRUST, AT - DAKHINAKALI ROAD, PO/DIST - DHENKANAL, ODISHA at 31st March 2015 and also the Receipt and Payment A/c & Income and Expenditure A/c for the year ending on the 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 and 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 and 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 31st March 2015.

AND

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

Bhubaneswar.

Date: 30/3/15



For R. C. LAL & CO.,
Chartered Accountants.
Firm Regn No. 313188E

Ramesh
CA Ramesh Chandra Lal
Partner
Membership No. 051363

KALINGA EYE HOSPITAL TRUST
DAKHINAKALI RAOD, DHEKANAL, ODISHA
BALANCE SHEET AS ON 31.03.2015

LIABILITIES	Rs.....P	ASSETS	Rs.....P
<u>General Fund</u>		<u>Fixed Assets</u>	Nil
As per Last A/c	883.00		
		<u>Current Assets</u>	Nil
Add:- Excess of Income over expenditure during the year	536.00		
		<u>Closing Balance</u>	
		- Cash in Hand	1,419.00
		- Cash at Bank	Nil
Total	1,419.00	Total	1,419.00

As per our report attached.

Bhubaneswar.

Date: 30/3/15



For R. C. LAL & CO.,
 Chartered Accountants.
 Firm Regn No. 313188E

RCL

CA Ramesh Chandra Lal
 Partner

Membership No. 051363

KALINGA EYE HOSPITAL TRUST
DAKHINAKALI RAOD, DHEKANAL, ODISHA

INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

EXPENDITURE	Rs.....P	INCOME	Rs.....P
To Reimbursement of IOL surgery	72,000.00	By Donation Received	1,05,900.00
“ Travelling Expenses	4,357.00	“ Membership Fees	15,000.00
“ Postage Expenses	1,595.00		
“ Organisation of Eye Camp	16,420.00		
“ Observation of National days	1,992.00		
“ Honorarium of Organiser	24,000.00		
“ Excess of income over expenditure	536.00		
	1,20,900.00		1,20,900.00

As per our report attached.

Bhubaneswar.

Date: 20/1/15



For R. C. LAL & CO.,
Chartered Accountants.
Firm Regn No. 313188E

R. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363

KALINGA EYE HOSPITAL TRUST
DAKHINAKALI RAOD, DHEKANAL, ODISHA
RECEIPT AND PAYMENT A/C FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

RECEIPT	Rs.....P	PAYMENT	Rs.....P
To <u>Opening Balance</u>		By Reimbursement of IOL surgery	72,000.00
“ Cash in Hand	883.00	“ Travelling Expenses	4,357.00
“ Cash at Bank	Nil	“ Postage Expenses	1,595.00
“ Donation Received	1,05,900.00	“ Organisation of Eye Camp	16,420.00
“ Membership Fees	15,000.00	“ Observation of National days	1,992.00
		“ Honorarium of Organiser	24,000.00
		“ <u>Closing Balance</u>	
		Cash in Hand	1,419.00
		Cash at bank	Nil
Total	1,21,783.00		1,21,783.00

As per our report attached.

Bhubaneswar.

Date:

80/3/15



For R. C. LAL & CO.,
Chartered Accountants.
Firm Regn No. 313188E

R. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363