

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **KALINGA EYE HOSPITAL TRUST**, **DAKHINAKALI ROAD, DHENKANAL,, ODISHA** at 31<sup>st</sup> March 2017 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 2017.

**AND**

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

Bhubaneswar  
Dated:- 22/6/17



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**  
**AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA**

**BALANCE SHEET AS ON 31.03.2017**

<b>LIABILITIES</b>	<b>Rs.....P.</b>	<b>Rs.....P.</b>	<b>ASSETS</b>	<b>Rs.....P.</b>
<b><u>GENERAL FUND:</u></b>			<b><u>FIXED ASSETS</u></b>	<b>NIL</b>
As per last A/c	9,75,628.33		<b><u>CURRENT ASSETS:</u></b>	
Less: Excess of Expenditure over Income during the year	<u>3,67,020.92</u>	6,08,067.41	<b><u>TDS Receivable</u></b>	
			As per last A/c	1,22,550/-
			Add: During the year	<u>1,05,763/-</u>
			<b><u>Closing Balance:</u></b>	
			- Cash in Hand	2,849.00
			- Cash at Bank	3,77,445.41
		<u>6,08,607.41</u>		
		=====		<u>6,08,607.41</u>
				=====

As per our report attached.

Bhubaneswar.  
 Dated:- 22/6/17



For R.C.LAL & CO.,  
 Chartered Accountants  
 Firm Regn No. 313188E  
 CA Ramesh Chandra Lal  
 Partner  
 Membership No. 051363

**KALINGA EYE HOSPITAL TRUST**  
**AT:DAKHINA KALI ROAD,PO/DIST: DHENKANAL,ODISHA**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017**

<b>EXPENDITURES</b>	<b>RS.....P.</b>	<b>I N C O M E</b>	<b>Rs.....p.</b>
To Travelling Expenses	4,160.00	By <u>Grant in Aid Received:</u>	
" Postage Expenses	1,662.00	- Donation From IAFF	25,000.00
" Fund Transfer to KEH	9,51,867.00	- Contribution from Nysadri FC A/c for Surgery Support	3,50,082.00
" Bank Charges	68.92	- Donation from Centurion University	24,020.00
" Observation of National Days	8,500.00	- Donation from Jyotirmaye Trust	50,000.00
" Eye Care awareness	13,200.00	- Donation from Alcon Lab	20,000.00
" Organisation of Eye Camp	29,900.00	" Bank Interest	15,605.00
" Expenses of Eye Surgery	9,00,000.00	" Funds received from RSBY	10,57,630.00
		" Excess of Expenditure over Income during the year	3,67,020.92
	<u>19,09,357.92</u>		<u>19,09,357.92</u>
	=====		=====

As per our report attached.

Bhubaneswar.  
 Dated:- 22/01/17



For R.C.LAL & CO.,  
 Chartered Accountants  
 Firm Regn No. 313188E  
 CA Ramesh Chandra Lal  
 Partner  
 Membership No. 051363

**KALINGA EYE HOSPITAL TRUST**  
**AT:DAKHINA KALI ROAD,PO/DIST: DHENKANAL,ODISHA**

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017**

RECEIPTS :	Rs.....P.	PAYMENTS	Rs.....P.
To <u>Opening Balance</u>		By Travelling Expenses	4,160.00
- Cash in Hand	2,849.00	" Postage Expenses	1,662.00
- Cash at Bank	8,50,229.33	" Fund Transfer to KEH	9,51,867.00
" <u>Grant in Aid Received:</u>		" Bank Charges	68.92
- Donation From IAFF	25,000.00	" Observation of National Days	8,500.00
- Contribution from Nysasdri FC A/c for Surgery Support	3,50,082.00	" Eye Care awareness	13,200.00
- Donation from Centurion University	24,020.00	" Organisation of Eye Camp	29,900.00
- Donation from Jyotirmaye Trust	50,000.00	" Expenses of Eye Surgery	9,00,000.00
- Donation from Alcon Lab	20,000.00	" <u>Closing Balance:</u>	
- Fund Received RSBY (Anmol & TPA) 10,57,630/-	9,51,867.00	- Cash in Hand	2,849.00
- Less: TDS 1,05,763/-		- Cash at Bank	3,77,445.41
" Bank Interest	15,605.00		
	<u>22,89,652.33</u>		<u>22,89,652.33</u>
	=====		=====

As per our report attached.

Bhubaneswar.  
 Dated:- 22/6/17



For R.C.LAL & CO.,  
 Chartered Accountants  
 Firm Regn No. 313188E  
*R.C. Lal*  
 CA Ramesh Chandra Lal  
 Partner  
 Membership No. 051363