

**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 2019 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 2019.
- A N D**
- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.

Dated:- 27/5/19



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

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

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

**BALANCE SHEET AS ON 31.03.2019**

<b>LIABILITIES</b>	<b>Rs.....P.</b>	<b>Rs.....P.</b>	<b>A S S E T S</b>	<b>Rs.....P.</b>
<b>GENERAL FUND:</b>			<b>FIXED ASSETS</b>	
As per last A/c	6,80,108.06		Equipments	11,800.00
Less: Excess of Expenditure over Income during the year	<u>67,496.80</u>	6,12,611.26	<b>CURRENT ASSETS:</b>	
			<b>TDS Receivable</b>	
			As per last A/c	2,80,863/-
			Add: During the year	<u>78,550/-</u>
			<b>Closing Balance:</b>	3,59,413.00
			- Cash in Hand	NIL
			- Cash at Bank	2,41,398.26
		<u>6,12,611.26</u>		
		=====		<u>6,12,611.26</u>
				=====

As per our report attached.

Bhubaneswar.  
 Dated:- 27/3/19



For R.C. LAL & CO.,  
 Chartered Accountants  
 Firm Regn No. 313188E  
*Ramesh*  
 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 01/04/2018 TO 31/03/2019**

EXPENDITURES	RS.....P.	I N C O M E	Rs.....p.
To Surgery Expenses	7,28,250.00	By Donation	74,400.00
“ Expenses on Eye Camp	2,50,000.00	“ Bank Interest	14,924.00
“ Bank Charges	70.80	“ Fund Received RSBY	6,98,850.00
		“ Fund Received from Allergan India Pvt. Ltd.	14,700.00
		“ Funds Received from Novartis Health Care Pvt. Ltd.	29,400.00
		“ TDS Receivable	78,550.00
		“ Excess of Expenditure over Income during the year	67,496.80
	<u>9,78,320.80</u> =====		<u>9,78,320.80</u> =====

As per our report attached.

Bhubaneswar.

Dated:- 27/5/19



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

*RCL*  
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 01/04/2018 TO 31/03/2019**

RECEIPTS:	Rs.....P.	PAYMENTS	Rs.....P.
To <u>Opening Balance</u>		By Medical Equipments	11,800.00
- Cash in Hand	NIL	" Surgery Expenses	7,28,250.00
- Cash at Bank Axis Bank - 9511	3,99,245.06	" Expenses on Eye Camp	2,50,000.00
" Fund Received RSBY	7,76,500.00	" Bank Charges	70.80
- Less: TDS	<u>77,650.00</u>		
	6,98,850.00	" <u>Closing Balance:</u>	
" Fund Received from		- Cash in Hand	NIL
Allergan India Pvt. Ltd.	15,000.00	- Cash at Bank	2,41,398.26
- Less: TDS	<u>300.00</u>		
	14,700.00		
" Donation	74,400.00		
" Bank Interest	14,924.00		
" Funds Received from Novartis Health			
Care Pvt. Ltd.	30,000.00		
Less: TDS	<u>600.00</u>		
	29,400.00		
	<u>12,31,519.06</u>		
	=====		
			<u>12,31,519.06</u>
			=====

As per our report attached.

Bhubaneswar.

Dated:- 28/5/19



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

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