

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **KALINGA EYE HOSPITAL TRUST**, **DAKHINAKALI ROAD, DHENKANAL,, ODISHA** at 31st March 2020 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 31st March 2020.
- AND**
- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.
Dated:- 03/08/2020



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 20051363AAAAEV2445

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

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.
<u>GENERAL FUND:</u>			<u>FIXED ASSETS</u>	
As per last A/c	6,12,611.26		<u>Equipments</u>	
			As per last A/c	11,800.00
Less: Excess of Expenditure over Income during the year	<u>2,71,194.80</u>	3,41,416.46	<u>CURRENT ASSETS:</u>	
			<u>TDS Receivable</u>	
			As per last A/c	3,59,413/-
			Less: Received	1,58,313/-
			Add: During the year	<u>34,544/-</u>
			<u>Closing Balance:</u>	2,35,644.00
			- Cash in Hand	NIL
			- Cash at Bank	93,972.46
		<u>3,41,416.46</u>		
		=====		<u>3,41,416.46</u>
				=====

As per our report attached.

Bhubaneswar.
Dated:- 03/08/2020



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 20051363AAAAEV2445

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

EXPENDITURES	RS.....P.	I N C O M E	Rs.....p.
To Staff Salary	3,79,690.00	By Interest on TDS (AY 2017-2018)	10,567.00
" Surgery Expenses	3,34,296.00	" Interest on TDS (AY 2018-2019)	4,730.00
" Bank Charges	70.80	" Donation	2,15,004.00
" Expenses on Eye Camp	1,84,600.00	" Bank Interest	11,721.00
		" Received RSBY 79,000.00	
		Less: TDS 7,900.00	71,100.00
		" Received from BSKY 2,56,440.00	
		Less: TDS 25,644.00	2,30,796.00
		" Contribution 50,000.00	
		Less: TDS 1,000.00	49,000.00
		" TDS Receivable	34,544.00
		" Excess of Expenditure over Income during the year	2,71,194.80
	<u>8,98,656.80</u>		<u>8,98,656.80</u>
	=====		=====

As per our report attached.

Bhubaneswar.
Dated:- 03/08/2020



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
R. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 20051363AAAAEV2445

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS:	Rs.....P.	PAYMENTS	Rs.....P.
To <u>Opening Balance</u>		By Staff Salary	3,79,690.00
- Cash in Hand	NIL	" Surgery Expenses	3,34,296.00
- Cash at Bank Axis Bank - 9511	2,41,398.26	" Bank Charges	70.80
" TDS Refund for AY 2017-2018	1,05,763.00	" Expenses on Eye Camp	1,84,600.00
" TDS Refund for AY 2018-2019	52,550.00	" <u>Closing Balance:</u>	
" Interest on TDS (AY 2017-2018)	10,567.00	- Cash in Hand	NIL
" Interest on TDS (AY 2018-2019)	4,730.00	- Cash at Bank- Axis Bank-9511	93,972.46
" Donation	2,15,004.00		
" Bank Interest	11,721.00		
" Received RSBY 79,000.00			
- Less: TDS 7,900.00	71,100.00		
" Received from BSKY 2,56,440.00			
Less: TDS 25,644.00	2,30,796.00		
" Contribution 50,000.00			
Less: TDS 1,000.00	49,000.00		
	<u>9,92,629.26</u>		
	=====		
			<u>9,92,629.26</u>
			=====

As per our report attached.

Bhubaneswar.
Dated:- 03/08/2020



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
RCL
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 20051363AAAAEV2445