

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **KALINGA EYE HOSPITAL TRUST, DAKHINAKALI ROAD, DHENKANAL,, ODISHA** at 31st March 2021 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 2021.
- AND**
- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.
Dated:- 30-08-2021



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
R. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 21051363AAAAFR1658

KALINGA EYE HOSPITAL TRUST

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

FINANCIAL YEAR 2020-2021

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS		
As per last A/c	3,41,416.46		Equipments		
Add: Excess of Income over Expenditure during the year	5,75,638.20	9,17,054.66	As per last A/c		11,800.00
CURRENT LIABILITIES:			CURRENT ASSETS:		
			TDS Receivable		
			As per last A/c	2,35,644.00	
			Less: Received	78,550.00	
			Add: During the year	1,12,465.00	2,69,559.00
			FD		
			During the year		2,00,000.00
			CURRENT ASSETS:		
			Closing Balance		
			Cash in Hand		
			Cash at Bank		4,35,695.66
Total		9,17,054.66	Total		9,17,054.66

As per our report attached

Bhubaneswar,
Dated:-30-08-2021



For R.C. LAL & CO.,
Chartered Accountants.

Firm Regn No. 313188E

Ramesh Chandra Lal
CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 21051363AAAAFR1658

KALINGA EYE HOSPITAL TRUST

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

FINANCIAL YEAR 2020-2021

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To	Bank Charges	11,162.80	By	Donation Received	1,95,345.00
"	Audit Fees	11,900.00	"	Bank Interest	6,701.00
	Expenses on Eye Camp	11,33,535.00	"	Interest on it Refund (AY-19-20)	2,360.00
			"	Tax Refund for AY 2015-2016	81,830.00
			"	Funds Received from	
"	Excess of Income over			State Health Assurance Society Odisha	13,94,000.00
	Expenditure during the year	5,75,638.20		Less: TDS	1,08,565.00
				The new India Assurance com. Ltd.	45,000.00
				Less: TDS	3,375.00
				Lupin Limited	7,000.00
				Less: TDS	525.00
			"	TDS Receivable	1,12,465.00
	Total	17,32,236.00		Total	17,32,236.00

As per our report attached

Bhubaneswar,
Dated:-30-08-2021



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

Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner

Membership No.051363

UDIN: 21051363AAAAFR1658

KALINGA EYE HOSPITAL TRUST
AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA
FINANCIAL YEAR 2020-2021
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS :		AMOUNT	PAYMENTS		AMOUNT
To	<u>Opening Balance</u>		By	Bank Charges	11,162.80
	Cash in Hand			Audit Fees	11,900.00
	Cash at Bank-AXISM- 9511	93,972.46		Expenses on Eye Camp	11,33,535.00
"	Tax Refund for AY 2015-2016	81,830.00		FD	2,00,000.00
"	Tax Refund for AY 2019-2020	78,550.00			
"	Donation Received	1,95,345.00			
"	Bank Interest	6,701.00			
"	Interest on it Refund (AY-19-20)	2,360.00			
"	<u>Funds Rreceived from</u>				
	State Health Assurance Society Odisha	13,94,000.00		<u>Closing Balance:</u>	
	Less: TDS	1,08,565.00		Cash in Hand	
	The new India Assurance com. Ltd.	45,000.00		Cash at Bank-AXIS-9511	4,35,695.66
	Less: TDS	3,375.00			
	Lupin Limited	7,000.00			
	Less: TDS	525.00			
	Total	17,92,293.46		Total	17,92,293.46

As per our report attached

Bhubaneswar,
Dated:-30-08-2021



For R.C. LAL & CO.,
Chartered Accountants.

Firm Regn No. 313188E

Ramesh Chandra Lal
CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 21051363AAAAFR1658