

**KALINGA EYE HOSPITAL**  
**AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA**  
**SPONSORED & MANAGED BY NYSASDRI**

**BALANCE SHEET AS ON 31.03.2016**

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.
Capital A/c: As per last A/c	18,11,300.76		<b>FIXED ASSETS</b> <u>Investment</u> <u>SFD:</u>	
Add: Transfer from Gen. A/c	1,07,839.00		AS per last A/c	3,00,000.00
Add: Excess of Income over Expenditure during the year	<u>38,74,439.00</u>	57,93,578.76	Add: Accrued Interest	<u>25,220.00</u>
			TDS	2,705.00
			Advance for Flat (Dhenkanal)	16,00,000.00
			Purchase of Flat	18,50,000.00
			<u>Closing Balance:</u>	
			- Cash in Hand	18,16,102.00
			- Cash at Bank	
			- UCO Bank(933)	6,837.00
			- UCO Bank (862)	1,323.76
			- SBI	1,91,391.00
		<u>57,93,578.76</u>		<u>57,93,578.76</u>
		=====		=====

As per our report attached.

Bhubaneswar.  
 Dated: - 30/03/16



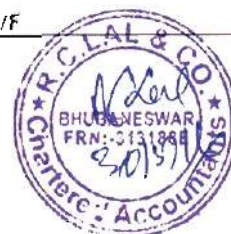
For R.C.LAL & CO.,  
 Chartered Accountants  
 Firm Regn No. 313188E  
 CA Ramesh Chandra Lal  
 Partner  
 Membership No. 051363

**KALINGA EYE HOSPITAL**  
**AT:DAKHINA KALI ROAD,PO/DIST: DHENKANAL,ODISHA**  
**SPONSORED & MANAGED BY NYSASDRI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016**

EXPENDITURES		RS.....P.	I N C O M E		Rs.....p.
To HOSPITAL OWN EXPENSES			BY Collection of Hospital:		
Salary	8,12,199.00		B-Scan Income	38,200.00	
Building Maintenance (KEH)	1,56,152.00		Fundus Income	39,300.00	
Medicine Store Expenses	3,22,692.00		Medicine Income	6,65,865.00	
Optical Shop Expenses	2,16,450.00		OPD Income	10,65,390.00	
Bank Charges	1,135.00		Optical Income	4,32,900.00	
Cable TV Charge	7,140.00		Patholab Income	2,100.00	
Canteen Expenses	80,215.00		Surgery Income	4,25,578.00	
LENSE ( I O L )	98,600.00		Yag laser Income	46,800.00	
OT Consumable items	1,55,255.00		Bank Interest	27,648.00	
Paper Bill Payments	6,713.00		Canteen Income	<u>78,927.00</u>	28,22,708.00
Puja Celebration Expenses	200.00		" Grant for free Surgery		
Telephone Bill	43,442.00		DIK		
Vision 2020 Membership Fees	20,000.00		Audy (USA)	6,30,142.00	
Guest Expenses	21,843.00		Unit for Sight	12,278.00	
Staff Welfare	2,769.00		Wonder Work	14,20,339.00	
Training & Meeting Expenses	5,255.00		Vision Foundation of India	47,12,039.00	
House Rent - Staff	<u>23,800.00</u>	19,73,860.00	(F.C.)	<u>2,30,000.00</u>	70,04,798.00
" Expenses for Free Surgery(F.C.)			" Income from Other Doners:		
Salary	21,21,694.00		Received from RSBY		
Medicine Expenses for Surgery	7,33,634.00		Grant in Aid (DBCS)	11,47,050.00	
Spectal for free surgery	8,36,380.00		Grant in Aid - (VANNN)	52,58,250.00	
Free patient Food	10,900.00		Vision Foundation of India	2,52,896.00	
Lense (I O I)	1,35,600.00		(Non-FC)	<u>8,20,000.00</u>	74,78,196.00
OT Consumable Items	4,37,650.00		" Transferred from Gen. A/c		15,453.00
Patho Lab Expenses	25,000.00		" Accrued Interest on FD		27,925.00
Camp Expenditure	6,78,500.00				
Visiting Surgeon Charges	3,69,040.00	54,04,798.00			
Printing Materials	<u>56,400.00</u>				
" Expenses for Free Surgery(Non F.C.)					
Salary	10,00,000.00				
Medicine Expenses for Surgery	16,20,000.00				
Spectal for free surgery	8,36,002.00				
Free patient Food	2,91,126.00				
Lense (I O L)	1,53,383.00				
OT Consumable Items	4,63,590.00				
Patho Lab Expenses	32,515.00				
Camp Expenditure	3,35,974.00				
Hospital Contingency	43,390.00				
Incentive for Paying Surgery	59,300.00				
Instrument Maintenance	32,390.00				
Other Expenses	22,132.00				
Stationary	26,716.00				
Doctor's Tiffin & Meals Expenses	5,284.00				
Donation Paid	32,201.00				
Electric Bill	3,26,304.00				
Fuel Expenses	2,07,559.00				
Fuel for Generator	44,878.00				
Glass Making Unit Expenses	1,060.00				
Incentive Staffs	5,600.00				
Incentive Optical Shop	28,132.00				
Legal Expenses	75,880.00				
Maintenance of Assets	12,833.00				
Advertisement Expense	10,000.00				
Mobile Allowances	<u>4,800.00</u>	56,71,049.00			
By C/F		<u>1,30,49,707.00</u>	To C/F		<u>1,73,49,080.00</u>

Contd...p/2





**KALINGA EYE HOSPITAL**  
 AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA  
 SPONSORED & MANAGED BY NYSASDRI  
 RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPTS:		Rs.....P.	PAYMENTS		Rs.....P.
To Opening Balance:			By HOSPITAL OWN EXPENSES		
- Cash in Hand	1,89,151.00	1,89,151.00	Salary	8,12,199.00	
- Cash at Bank			Building Maintenance (KEH)	1,56,152.00	
- SBI (KEH)	13,14,300.00		Medicine Store Expenses	3,22,692.00	
- UCO- 04400100135933	6,577.00		Optical Shop Expenses	2,16,450.00	
- UCO-04400100123862	1,272.76	13,22,149.76	Bank Charges	1,135.00	
			Cable TV Charge	7,140.00	
* Collection of Hospital:			Canteen Expenses	80,215.00	
- B-Scan Income	38,200.00		LENSE ( I O L )	98,600.00	
- Fundus Income	39,300.00		OT Consumable iteams	1,55,255.00	
- Medicine Income	6,65,865.00		Paper Bill Payments	6,713.00	
- OPD Income	10,65,390.00		Puja Celebration Expenses	200.00	
- Optical Income	4,32,900.00		Telephone Bill	43,442.00	
- Patholab Income	2,100.00		Vision 2020 Membership Fees	20,000.00	
- Surgery Income	4,25,578.00		Guest Expenses	21,843.00	
- Yaglaser Income	46,800.00		Staff Welfare	2,769.00	
- Bank Interest	27,648.00		Training & Meeting Expenses	5,255.00	
- Canteen Income	78,927.00		House Rent - Staff	23,800.00	19,73,860.00
- Transfer from General A/c	1,23,292.00	29,46,000.00			
* Grant for free Surgery			** Expenses for Free Surgery(F.C.)		
- DDK	6,30,142.00		Salary	21,21,694.00	
- Audy (USA)	12,278.00		Medicine Expenses for Surgery	7,33,634.00	
- Unit for Sight	14,20,339.00		Spectal for free surgery	8,36,380.00	
- Wonder Work	47,12,039.00		Free patient Food	10,900.00	
- Vision Foundation of India (F.C.)	2,30,000.00	70,04,798.00	Lense ( I O L )	1,35,600.00	
			OT Consumable Items	4,37,650.00	
* Income from Other Donors:			Patho Lab Expenses	25,000.00	
- Received from RSBY	11,47,050.00		Camp Expenditure	6,78,500.00	
- Grant in Aid (DBCS)	52,58,250.00		Visiting Surgeon Charges	3,69,040.00	
- Grant in Aid (VANNN)	2,52,896.00		Printing Materials	56,400.00	
- Vision Foundation of India (Non-FC)	8,20,000.00	74,78,196.00	Advance for Flat	16,00,000.00	70,04,798.00
			** Expenses for Free Surgery(Non F.C.)		
			Salary	10,00,000.00	
			Medicine Expenses for Surgery	16,20,000.00	
			Spectal for free surgery	8,36,002.00	
			Free patient Food	2,91,126.00	
			Lense ( I O L )	1,53,383.00	
			OT Consumable Items	4,63,590.00	
			Patho Lab Expenses	32,515.00	
			Camp Expenditure	3,35,974.00	
			Hospital Contingency	43,390.00	
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			Instrument Maintenance	32,390.00	
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			Doctor's Tiffin & Meals Expenses	5,284.00	
			Donation Paid	32,201.00	
			Electric Bill	3,26,304.00	
			Fuel Expenses	2,07,559.00	
			Fuel for Generator	44,878.00	
			Glass Making Unit Expenses	1,060.00	
			Incentive Staffs	5,600.00	
			Incentive Optical Shop	28,132.00	
			Legal Expenses	75,880.00	
			Maintenance of Assets	12,833.00	
			Advertisement Expense	10,000.00	
			Mobile Allowances	4,800.00	56,71,049.00
To C/F		1,89,40,294.76	By C/F		1,46,49,707.00





**BAPUJI ABASARA BINODAN KENDRA(NYSASDR)**  
**AT: SANTHASARA, PO: SANTHAPUR, VIA: GONDIA, DIST-DHENKANAL-ODISHA**

**WORLD DIABETES FOUNDATION PROJECT**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2016 ( SCHEDULE - B )**

S.N.	Particulars	W.D.V as on 01.04.2015	Addition / Sales / Trans.	Total	Rate of Dep. (%)	Dep. During the year	W.D.V as on 31.03.2016
1	Indirect Ophthalmoscope	55,884.69	-	55,884.69	15%	8,382.70	47,501.99
2	AB Scan	290,367.97	-	290,367.97	15%	43,555.20	246,812.77
3	FFA	508,105.15	-	508,105.15	15%	76,215.77	431,889.38
4	Green Laser	501,346.18	-	501,346.18	15%	75,201.93	426,144.25
5	Hand Held Slit Lamp	120,188.16	-	120,188.16	15%	18,028.22	102,159.94
6	Vehicle ( TATA BUS )	396,007.00	-	396,007.00	15%	59,401.05	336,605.95
7	Diode Laser	607,546.60	-	607,546.60	15%	91,131.99	516,414.61
8	Operating Micro Scope	687,743.24	-	687,743.24	15%	103,161.49	584,581.75
9	Projector	31,320.80	-	31,320.80	15%	4,698.12	26,622.68
10	OT Table	39,150.47	-	39,150.47	15%	5,872.57	33,277.90
	<b>TOTAL</b>	<b>3,237,660.26</b>	<b>-</b>	<b>3,237,660.26</b>		<b>485,649.04</b>	<b>2,752,011.22</b>

