41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ rediffmail.com

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

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	RsP.	RsP.	ASSETS		Rs	Ρ.
Capital A/c:			FIXED ASSETS			
As per last A/c	18,11,300.76		Investment S&D:			
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			Add: Accrued Interest	25,220.00	3,25,220).00
during the year	38,74,439.00	57,93,578.76				
			TDS		2,705	5.00
			Advance for Flat			
			(Dhenkanal)		16,00,000).00
			Purchase of Flat		18,50,000). 0 0
			Closing Balance:			
•			- Cash in Hand		18,16,102	2.00
			- <u>Cash at Bank</u>			
			- UCO Bank(933)		6,837	
			- UCO Bank (862)		1,323	
			- SBI		1,91,391	.00
		57,93,578.76			57,93,578	76
		=======================================			=======	===

As per our report attached.

Bhubaneswar.

Dated:-

BHUBANESWAR SE TO THE PROPERTY OF THE PROPERTY

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

CA Ramesh Chandra Lal Partner Membership No. 051363

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ rediffmail.com

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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		RSP.	INCOME		Rsp.
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 (LO L)	98,600.00		Yaglaser Income	46,800.00	
OT Consumable iteams	1,55,255.00		Bank Interest	27,648.00	
Paper Bill Payments	6,713.00		Canteen Income	78,927.00	28,22,708.00
Puja Celebration Expenses	200.00		" Grant for free Surgery	701727.00	
Tolophone Bill	43,442.00		DIK		
	20,000.00			6,30,142.00	
Vision 2020 Membership Fees	21,843.00		Audy (USA)	12,278.00	
Guest Expenses	2,769.00		Unit for Sight	14,20,339.00	
Staff Welfare	5,255.00		Wonder Work		
Training & Meeting Expenses		40.73.040.00	Vision Foundation of India	47,12,039.00	70.04.700.00
House Rent - Staff	23,800.00	19,73,860.00	(F.C.)	2,30,000.00	70,04,798.00
Expenses for Free Surgery(F.C.)	34 34 404 00				
Salary	21,21,694.00		" Income from Other Doners:		
 Medicine Expenses for Surgery 	7,33,634.00		* Received from RSBY	44 (7 050 00	
Special for free surgery	8,36,380.00		Grant in Aid (DBCS)	11,47,050.00	
Free patient Food	10,900.00		Grant in Aid - (VANNN)	52,58,250.00	
Lense (LOT)	1,35,600.00		Vision Foundation of India	2,52,896.00	
OT Consumable Items	4,37,650.00		(Non-FC)		
Patho Lab Expenses	25,000.00			<u>8,20,000.00</u>	74,78,196.00
Camp Expenditure	6,78,500.00				
Visiting Surgeon Charges	3,69,040.00	8			
Printing Materials	<u>56,400.00</u>	54,04,798.00	" Transferred from Gen. A/c		15,453.00
Expenses for Free Surgery(Non F.C.)					
Salary			" Accrued Interest on FD		27,925.00
Medicine Expenses for Surgery	10,00,000.00		, , , , , , , , , , , , , , , , , , ,		
Special for free surgery	16,20,000.00				
Free patient Food	8,36,002.00				
Lense (I O L)	2,91,126.00				
OT Consumable Items	1,53,383.00				
	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					
Donation Paid	5,284.00				
Flectric Bill	32,201.00				
Fuel Expenses	3,26,304.00				
Fuel for Generator	2,07,559.00				
Glass Making Unit Expenses	44,878.00				
Incentive Staffs	1,060.00				
Incentive Starts Incentive Optical Shop	5,600.00				
	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			
By C/F		1,30,49,707.00	To C/F	1	1,73,49,080.00

Contd...p/2

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 2531695

E-mail:-rclal_co@ rediffmail.com

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XPENDITURES		RsP.	INCOMES	RsP.
Patient Food World Sight Day Celebration Postage Expenses Printing Materials Transportation Charges Driver's Expenses Sundry Item Travelling Expense Staff Fooding Expenses Vehicle Maintenance Vehicle Permit Expenses Vehicle Tax Expenses Sun glass purchase for paying O.T. Almunium Work (optical shop) Fuel Allowance (Motocycle) Hospital Expenses Labour Payment Maintenance of D.G. Gift for marriage Office Expenses Puja Bonus Repair & Maintenance RSBY Expenses Special Day Celebration Excess of Income over Expenditure luring the year	450.00 1,612.00 1,874.00 1,50,975.00 2,610.00 9,430.00 17,075.00 22,180.00 10,669.00 20,000.00 69,552.00 1,200.00 13,499.00 27,101.00 1,902.00 5,850.00 600.00 10,000.00 6,683.00 35,060.00 14,600.00	4,24,934.00 38,74,439.00	By B/F	1,73,49,080.0
		1,73,49,080.00		1,73,49,080.00

As per our report attached.

Bhubaneswar.
Dated:- 201916

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

CA Ramesh Chandra Lal Partner Membership No. 051363

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ rediffmail.com

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:		RsP.	PAYMENTS		RsP.
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	
- U€0-04400100123862	1,272.76	13,22,149.76	Bank Charges	1,135.00	
	7,4,2170	15,22,175.70	Cable TV Charge	7,140.00	
Collection of Hospital:				80,215.00	
B-Scan Income	38,200.00		Canteen Expenses		
	39,300.00		LENSE (TO L)	98,600.00	
Fundus Income			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	1	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	19,73,860.0
Transfer from General A/c	1,23,292.00	29,46,000.00	" Expenses for Free Surgery(F.C.)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Grant for free Surgery		=:, =,====	Salary	21,21,694.00	l ₁
Dr.K	6,30,142.00			7,33,634.00	
Audy (USA)	12,278.00		Medicine Expenses for Surgery	8,36,380.00	
Unit for Sight	14,20,339.00		Spectal for free surgery	10,900.00	
	47,12,039.00		Free patient Food		
Wonder Work		70.04.700.00	Lense (I O L)	1,35,600.00	
Vision Foundation of India	2,30,000.00	70,04,798.00	OT Consumable Items	4,37,650.00	
(F.C.)			 Patho Lab Expenses 	25,000.00	
			Camp Expenditure	6,78,500.00	
" <u>Income from Other Doners:</u>			Visiting Surgeon Charges	3,69,040.00	
Received from RSBY	11,47,050.00		Printing Materials	56,400.00	
Grant in Aid (DBCS)	52,58,250.00		Advance for Flat	16,00,000.00	70,04,798.0
Grant in Aid (VANNN)	2,52,896.00		" Expenses for Free Surgery(Nan F.C.)		
Vision Foundation of India	1		Salary	10,00,000.00	
(Non-FC)	8,20,000.00	74,78,196.00	Medicine Expenses for Surgery	16,20,000.00	
(1.01.1.2)		. ,		8,36,002.00	
	1		Spectal for free surgery	2,91,126.00	
			Free patient Food	1,53,383.00	
	1		Lense (LO L)	4,63,590.00	
			OT Consumable Items		
			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	
			The state of the s	32,201.00	
			Donation Paid	3,26,304.00	
			Electric Bill	2,07,559.00	
		·	Fuel Expenses	44,878.00	
			Fuel for Generator	1,060.00	
			Glass Making Unit Expenses	5,600.00	
			Incentive Staffs		
			Incentive Optical Shop	28,132.00	
			Legal Expenses	75,880.00	
			Maintenance of Assets	12,833.00	
			Advertisement Expense	10,000.00	
				<u>4,800.00</u>	56,71,049.0
			Mobile Allowances		l ′
To C/F		1,89,40,294.76		-	1,46,49,707.00
	1		By C/F	1	



41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 2531695

E-mail:-rclal_co@ rediffmail.com

// 2 //

As per our report attached.

Bhubaneswar.

Dated: 2015/16



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

CA Ramesh Chandra Lal Partner Membership No. 051363

BAPUJI ABASARA BINODAN KENDRA(NYSASDRI

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	Addition /	Total	Rate of	Dep. During	W.D.V as on
		01.04.2015	Sales / Trans.		Dep. (%)	the year	31.03.2016
1	Indirect Opthalmoscope	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
	TOTAL	3,237,660.26	-	3,237,660.26		485,649.04	2,752,011.22

