

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017

EXPENDITURES		RS.....P.	INCOME		Rs.....p.
By HOSPITAL OWN EXPENSES			By Collection of Hospital:		
Salary	9,12,000.00		B-Scan Income	35,200.00	
Building Maintenance (KEH)	2,56,400.00		Fundus Income	40,350.00	
Medicine Store Expenses	3,12,750.00		Medicine Income	7,65,936.00	
Optical Shop Expenses	3,75,830.00		OPD Income	12,62,500.00	
Bank Charges	942.84		Optical Income	5,36,900.00	
Cable TV Charge.	10,200.00		Patholab Income	3,000.00	
Canteen Expenses	68,300.00		Surgery Income	6,72,800.00	
LENSE (I O L)	96,800.00		Yaglaser Income	36,400.00	
OT Consumable iteams	88,400.00		Perimetre Income	24,600.00	
Paper Bill Payments	9,700.00		Canteen Income	88,720.00	
Puja Celebration Expenses	18,000.00		Bank Interest	15,642.00	34,82,048.00
Telephone Bill	46,449.00		Grant for free Surgery		
Vision 2020 Membership Fees	20,000.00		Wonder Work	71,49,659.00	
Guest Expenses	24,843.00		Unit for Sight	8,73,128.00	
Staff Welfare	2,400.00		Audy USA	15,224.00	80,38,011.00
Training & Meeting Expenses	8,299.00				
House Rent - Staff	24,000.00	22,75,313.84	Income from Other Donors:		
Expenses for Free Surgery(F.C.)			Received from RSBY	9,51,867.00	
Salary	37,20,800.00		Grant in Aid (DBCS)	24,88,650.00	
Medicine Expenses for Surgery	9,21,600.00		Vision Foundation of India (Non-FC)	9,00,000.00	43,40,517.00
Spectal for free surgery	8,49,380.00				
Free patient Food	77,900.00				
Lense (I O L)	5,25,000.00				
OT Consumable Items	7,00,281.00		Accrued Interest on FD		21,691.00
Patho Lab Expenses	28,000.00				
Camp Expenditure	7,28,900.00				
Visiting Surgeon Charges	4,10,050.00				
Printing Materials	76,100.00	80,38,011.00			
Expenses for Free Surgery(Non F.C.)					
Salary	7,00,000.00				
Spectal for free surgery	6,66,000.00				
Medicine Expenses for Surgery	6,34,500.00				
Free patient Food	2,86,962.00				
Lense (I O L)	1,83,400.00				
OT Consumable Items	5,26,030.00				
Patho Lab Expenses	27,400.00				
Camp Expenditure	3,95,497.00				
Hospital Contingency	45,670.00				
Incentive for Paying Surgery	47,400.00				
Instrument Maintenance	66,790.00	35,79,649.00			
Other Expenses					
Stationary	36,700.00				
Doctor's Tiffin & Meals Expenses	8,452.00				
Electric Bill	3,63,400.00				
Fuel Expenses	1,37,955.00				
Fuel for Generator	74,800.00				
Glass Making Unit Expenses	9,080.00				
Incentive Staffs	6,900.00				
Incentive Optical Shop	38,400.00				
Legal Expenses	83,900.00				
Maintnance of Assets	27,680.00				
Advertisement Expense	40,700.00				
Mobile Allowances	13,000.00	8,40,967.00			
By C/F			To C/F		
		1,47,33,940.84			1,58,82,267.00

Contd...p/2



R.C. LAL & CO
CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST)
 BHUBANESWAR - 751009
 ODISHA, Phone : 2531695
 E-mail:-rcalai_co@rediffmail.com

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EXPENDITURES		Rs.....P.	INCOMES		Rs.....P.
By B/F		1,47,33,940.84	By B/F		1,58,82,267.00
·	Special Day Celebration	22,400.00			
·	Postage & Printing Expenses	1,58,174.00			
·	Transportation Charges	6,210.00			
·	Drivers Expenses	11,750.00			
·	Sundry Items	27,075.00			
·	Travelling Expenses	24,580.00			
·	Staff Fooding Expenses	4,900.00			
·	Vehicle Maintenace	48,750.00			
·	Vehicle Permit Expenses	27,000.00			
·	Vehicle Tax Expenses	20,000.00			
·	Post Operative Darkglass	80,000.00			
·	Fuel Allowances for (Motor cycle)	24,000.00			
·	Maintenance of DG	8,900.00			
·	Gift for Marriage	4,000.00			
·	Office Expenses	15,600.00			
·	Puja Bonus	30,000.00			
		5,13,339.00			
"	Excess of Income over Expenditure during the year	6,34,987.16			
		1,58,82,267.00			1,58,82,267.00

As per our report attached.

Bhubaneswar,
 Dated:- 22/10/17



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 NYSASDR
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017

RECEIPTS:		Rs..... P.	PAYMENTS		Rs..... P.
To <u>Opening Balance:</u>			By <u>HOSPITAL OWN EXPENSES</u>		
- Cash in Hand	18,16,102.00		- Salary	9,12,000.00	
- <u>Cash at Bank</u>			- Building Maintenance (KEH)	2,56,400.00	
- SBI (KEH)	1,91,391.00		- Medicine Store Expenses	3,12,750.00	
- UCO- 04400100135933	6,837.00		- Optical Shop Expenses	3,75,830.00	
- UCO-04400100123862	<u>1,323.76</u>	20,15,653.76	- Bank Charges	942.84	
* <u>Collection of Hospital:</u>			- Cable TV Charge	10,200.00	
B-Scan Income	35,200.00		- Canteen Expenses	68,300.00	
Fundus Income	40,350.00		- LENSE (I O L)	96,800.00	
Medicine Income	7,65,936.00		- OT Consumable iteams	88,400.00	
OPD Income	12,62,500.00		- Paper Bill Payments	9,700.00	
Optical Income	5,36,900.00		- Pujja Celebration Expenses	18,000.00	
Patholab Income	3,000.00		- Telephone Bill	46,449.00	
Surgery Income	6,72,800.00		- Vision 2020 Membership Fees	20,000.00	
Yaglaser Income	36,400.00		- Guest Expenses	24,843.00	
Perimetre Income	24,600.00		- Staff Welfare	2,400.00	
Canteen income	88,720.00		- Training & Meeting Expenses	8,299.00	
Bank Interest	<u>15,642.00</u>	34,82,048.00	- House Rent - Staff	<u>21,000.00</u>	22,75,313.84
" <u>Grant for free Surgery</u>			* <u>Expenses for Free Surgery(F.C.)</u>		
- Wonder Work	71,49,659.00		- Salary	37,20,800.00	
- Unit for Sight	8,73,128.00		- Medicine Expenses for Surgery	9,21,600.00	
- Audy USA	<u>15,224.00</u>	80,38,011.00	- Spectal for free surgery	8,49,380.00	
" <u>Income from Other Donors:</u>			- Free patient Food	77,900.00	
- Received from RSBY	9,51,867.00		- Lense (I O L)	5,25,000.00	
- Grant in Aid (DBCS)	24,88,650.00		- OT Consumable Items	7,00,281.00	
- Vision Foundation of India (Non-FC)	<u>9,00,000.00</u>	43,40,517.00	- Patho Lab Expenses	28,000.00	
			- Camp Expenditure	7,28,900.00	
			- Visiting Surgeon Charges	4,10,050.00	
			- Printing Materials	<u>76,100.00</u>	80,38,011.00
			" <u>Expenses for Free Surgery(Non F.C.)</u>		
			- Salary	7,00,000.00	
			- Spectal for free surgery	6,66,000.00	
			- Medicine Expenses for Surgery	6,34,500.00	
			- Free patient Food	2,86,962.00	
			- Lense (I O L)	1,83,400.00	
			- OT Consumable Items	5,26,030.00	
			- Patho Lab Expenses	27,400.00	
			- Camp Expenditure	3,95,497.00	
			- Hospital Contingency	45,670.00	
			- Incentive for Paying Surgery	47,400.00	
			- Instrument Maintenance	<u>66,790.00</u>	35,79,649.00
			" <u>Other Expenses</u>		
			- Stationary	36,700.00	
			- Doctor's Tiffin & Meals Expenses	8,452.00	
			- Electric Bill	3,63,400.00	
			- Fuel Expenses	1,37,955.00	
			- Fuel for Generator	74,800.00	
			- Glass Making Unit Expenses	9,080.00	
			- Incentive Staffs	6,900.00	
			- Incentive Optical Shop	38,400.00	
			- Legal Expenses	83,900.00	
			- Maintenance of Assets	27,680.00	
			- Advertisement Expense	40,700.00	
			- Mobile Allowances	<u>13,000.00</u>	8,40,967.00
To C/F		1,78,76,229.76	By C/F		1,47,33,940.84



R.C. LAL & CO
CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST)
 BHUBANESWAR - 751009
 ODISHA, Phone : 2531695
 E-mail:-rclal_co@rediffmail.com

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RECEIPTS:		Rs.....P.	PAYMENTS		Rs.....P.
To B/F		1,78,76,229.76	By B/F		1,47,33,940.84
			Special Day Celebration	22,400.00	
			Postage & Printing Expenses	1,58,174.00	
			Transportation Charges	6,210.00	
			Drivers Expenses	11,750.00	
			Sundry Items	27,075.00	
			Travelling Expenses	24,580.00	
			Staff Fooding Expenses	4,900.00	
			Vehicle Maintenance	48,750.00	
			Vehicle Permit Expenses	27,000.00	
			Vehicle Tax Expenses	20,000.00	
			Post Operative Darkglass	80,000.00	
			Fuel Allowances for (Motor cycle)	24,000.00	
			Maintenance of DG	8,900.00	
			Gift for Marriage	4,000.00	
			Office Expenses	15,600.00	
			Puja Bonus	30,000.00	5,13,339.00
			" Closing Balance:		
			- Cash in Hand		15,78,060.00
			- Cash at Bank		10,42,729.16
			- SBI- 32084182291		6,837.00
			-UCO-04400100135933		1,323.76
			- UCO-04400100123862		
		1,78,76,229.76			1,78,76,229.76

As per our report attached .

Bhubaneswar.
 Dated:- 22/6/18



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