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 31.03.2017

LIABILITIES	RsP.	RsP.	ASSETS		RsP.
Capital A/c: As per last A/c Add: Excess of Income over Expenditure during the year	57,93,578.76 6,34,987.16	64,28,565.92	Investment SCD: AS per last A/c Add: Accrued Interest	3,25,220.00 19,070.00	3,44,290.00
			TDS As per last A/c Add: During the year Advance for Flat	2,705.00 2,621.00	5,326.00
			(Dhenkanal) Purchase of Flat		16,00,000.00
			Closing Balance: - Cash in Hand - Cash at Bank - UCO Bank(933) - UCO Bank (862) - SBI		15,78,060.00 6,837.00 1,323.76 10,42,729.16
		64,28,565.92			64,28,565.92

As per our report attached.

Bhubaneswar.

Dated:-

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

CA Ramesh Chandra Lal Partner

Membership No. 051363

R.C. LAL & CO

CHARTERED ACCOUNTANTS

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

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

EXPENDITURES		RSP.	INCOME		Rsp.
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	1
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	
	96,800.00			36,400.00	
LENSE (O L)	88,400.00		Yaglaser Income	24,600.00	
OT Consumable iteams			Perimetre Income		
Paper Bill Payments	9,700.00		Canteen income	88,720.00	3 4 93 9 49 99
Puja Celebration Expenses	18,000.00		Bank Interest	15,647.00	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	9	STATES AND STATES		distantioners of
House Rent - Staff	24,000.00	22,75,313.84	" Income from Other Doners:		
	2 13 000 150	20,73,313.00		9,51,867.00	
Expenses for Free Surgery(F.C.)	27 20 800 00		Received from RSBY		
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 	0.00.000.00	
Spectal for free surgery	8,49,380.00		(Non-FC)	9,00,000.00	43,40,517.00
Free patient Food	77,900.00				
Lense (I O L)	5,25,000.00			ļ.	
OT Consumable Items	7,00,281.00		" Accrued Interest on FD		21,691.00
Patho Lab Expenses	28,000.00		The second of th		
Camp Expenditure	7,28,900.00			1	
	4,10,050.00			1	
Visiting Surgeon Charges	76,100.00	80,38,011.00			
Printing Materials	70,100.00	00,55,011.00		1	
Expenses for Free Surgery (Non F.C.)					
Salary	7.00,000.00			1	
	6,66,000.00			l	
Spectal for free surgery	6,34,500.00				
Medicine Expenses for Surgery	2,86,962.00				
Free patient Food					
Lense (LO L)	1,83,400.00				
OT Consumable Items	5,26,030.00				
Patho Lab Expenses	27,400.00				
Camp Expenditure	3.95,497.00		i.		
Hospital Contingency	45,670.00				
	47,400.00				
Incentive for Paying Surgery	66,790.00	35,79,649.00			
Instrument Maintenance	2217.2727	22,. 7,0 .7.00		1	
Other Expenses	36,700.00				
Stationary	1190.073100			1	
Doctor's Tiffin & Meals Expenses	8,452.00			J	(1)
Llectric Bill	3,63,400.00				1
Fuel Expenses	1.37,955.00	16			
Fuel for Generator	74,800.00				
	9.080.00				
Glass Making Unit Expenses	6,900.00				
brocentive Staffs	38,400.00		6	d	
Incentive Optical Shop	83,900.00		()	1	
Legal Expenses	27,680.00				
Maintenance of Assets				N	
Advertisement Expense	40,700.00	0 (0 0/2 20			
Mobile Allowances	13,000.00	8,40,967.00	T- 615		J.
	}		To C/F		
y C/F				1	
	Lucia de la constante de la co	1,47,33,940.84	LALE		1,58,82,267.00
			(C) A (C)	N. Control of the con	

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41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 2531695

E-mail:-rclai_co@ rediffmail.com

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

As per our report attached.

Bhubaneswar, Dated: 221617



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:-rclaf_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 01/04/2016 TO 31/03/2017

RECEIPTS:		RsP.	PAYMENTS		RsP.
To Opening Balance:			By HOSPITAL OWN EXPENSES		
- Cash in Hand	18, 16, 102.00		Salary	9,12,000.00	
- Cash at Bank		i, ia	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	1,323,76	20,15,653.76	Bank Charges	942.84	
PRODUCED SATISFACTORS			` Cable TV Charge	10,200.00	
Collection of Hospital:			Canteen Expenses	68,300.00	
B-Scan Income	35,200.00		LENSE (10L)	96,800.00	
Fundus Income	40,350.00		OT Consumable iteams	88,400.00	
Medicine Income	7,65,936.00		Paper Bill Payments	9,700.00	
OPD Income	12,62,500.00		Puja Celebration Expenses	18,000.00	
* Optical Income	5,36,900.00		Telephone Bill	46,449.00	
Patholab Income	3,000.00		Vision 2020 Membership Fees	20,000.00	
Surgery Income	6,72,800.00		Guest Expenses	24,843.00	
Yaglaser Income	36,400.00		Staff Welfare	2,400.00	
Perimetre Income	24,600.00		Training & Meeting Expenses	8,299.00	
Canteen income	88,720.00		House Rent - Staff	21,000.00	22,75,313.84
Bank Interest	15,642.00	34,82,048.00		= 13000.00	22,70,010.07
Grant for free Surgery	1212.127.53	2 ., 4 = , 0 .0.00	" Expenses for Free Surgery(F.C.)	37,20,800.00	
Wonder Work	71,49,659.00		Salary	9,21,600.00	
Unit for Sight	8,73,128.00		Medicine Expenses for Surgery	8,49,380.00	
	15,224,00	80,38,011.00	Spectal for free surgery	77,900.00	
Audy USA	13,227,00	00,30,011.00	Free patient Food	5,25,000.00	l
landa Carlo	3 1		Lense (I O L)		
Income from Other Doners:	9,51,867.00		OT Consumable Items	7,00,281.00	
Received from RSBY			Patho Lab Expenses	28,000.00	
Grant in Aid (DBCS)	24,88,650.00		Camp Expenditure	7,28,900.00	
Vision Foundation of India	0.00.000.00	12 40 547 00	Visiting Surgeon Charges	4,10,050.00	40.00.000
(Non-FC)	9,00,000.00	43,40,517.00	Printing Materials	76,100.00	80,38,011.00
			" Expenses for Free Surgery (Non F.C.)	48	
			Salary	7,00,000.00	
			Spectal for free surgery	6,66,000.00	
	1		 Medicine Expenses for Surgery 		
	A I		 Free patient Food 	6,34,500.00	
	1		Lense (LOL)	2,86,962.00	
			OT Consumable Items	1,83,400.00	
			Patho Lab Expenses	5,26,030.00	
			· Camp Expenditure	27,400.00	
			Hospital Contingency	3,95,497.00	
			Incentive for Paying Surgery	45,670.00	
			Instrument Maintenance	47,400.00	
			" Other Expenses	66,790.00	35,79,649.00
			Stationary		
			Doctor's Tiffin & Meals Expenses	36,700.00	
	1			8,452.00	
			Electric Bill	3,63,400.00	1
	1		Fuel Expenses	1,37,955.00	Į
			Fuel for Generator	74,800.00	į
			Glass Making Unit Expenses	9,080.00	
	1		Incentive Staffs	6,900.00	
	ĺ		Incentive Optical Shop	38,400.00	
			Legal Expenses	83,900.00	1
	1		Maintenance of Assets		
			Advertisement Expense	27,680.00	
			Mobile Allowances	40,700.00	0 40 0/7 0/
				13,000.00	8,40,967,00
o C/F		1,78,76,229.76	By C/F		1,47,33,940.84
		1,70,70,227.70	The same of the sa		1,47,33,740,04

41, ASHOK NAGAR (EAST)

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

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RECEIPTS:	RsP.	PAYMENTS	T	RsP.
To B/F	1,78,76,229,76	Special Day Celebration Postage & Printing Expenses Transportation Charges Drivers Expenses Sundry Items Travelling Expenses Staff Fooding Expenses Vehicle Maintenace Vehicle Permit Expenses Vehicle Tax Expenses Post Operative Darkglass Fuel Allowances for (Motor cycle) Maintenance of OG Gift for Marriage Office Expenses Puja Bonus	22,400.00 1,58,174.00 6,210.00 11,750.00 27,075.00 24,580.00 48,750.00 27,000.00 20,000.00 80,000.00 24,000.00 4,000.00 4,000.00 15,600.00 30,000.00	1,47,33,940.84 5,13,339.00
	·	" Closing Balance: - Cash in Hand - Cash at Bank - SBI- 32084182291 -UCO-04400100135933 - UCO-04400100123862	·	15,78,060.00 10,42,729.16 6,837.00 1,323.76
	1,78,76,229.76		<u> </u>	1,78,76,229.76

As per our report attached.

Bhubaneswar.

Dated:- 220



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

CA Ramesh Chandra Lal Partner Membership No. 051363