

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **KALINGA EYE HOSPITAL, AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA** at 31st March 2020 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 2020.

AND

- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.

Dated:- 03 AUG 2020



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

R. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363

KALINGA EYE HOSPITAL
AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA
SPONSORED & MANAGED BY NYSASDRI
BALANCE SHEET AS ON 31/03/2020

LIABILITIES	Amount	Amount	ASSETS	Amount
<u>DEBIT ACCOUNT</u>			<u>FIXED ASSETS</u>	
per last A/c	3,494,553.52		<u>Investment</u>	
Excess of Expenditure over Income during the year	1,108,945.01	2,385,608.51	<u>SCD:</u>	
			As per last A/c	344,290.00
Income from Nysasdri			<u>TDS:</u>	
per last A/c	1,459,387.00		As per last A/c	5,326.00
Income During the year	1,078,600.00	2,537,987.00	Advance for Flat (Dhenkanal)	1,600,000.00
			Purchase of Flat	1,850,000.00
			<u>Closing Balance:</u>	
			Cash in Hand	125,800.00
			<u>Cash at Bank</u>	
			SBI A/c No. 32084182291	655,899.61
			SBI A/c No. 36880669760	274,347.88
			UCO Bank A/c No. 04400100135933	66,563.26
			UCO Bank A/c No. 04400100123862	1,368.76
		4,923,595.51		4,923,595.51

As per our report attached.

Bhubaneswar,
Dated:- 03 AUG 2020



For R.C.LAL & CO.,
Chartered Accountants.
Firm Regn No. 313188E
R.C. Lal
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 01/04/2019 TO 31/03/2020

EXPENDITURES		Amount	INCOMES		Amount
To	Building Maintenance (KEH)	722,570.00	By	OPD Income	1,826,240.00
	Bank Charges	38,646.31		Peremetry Income	54,900.00
	Canteen Expenses	88,600.00		Bscan Income	91,900.00
	Fuel Expenses vehicle	215,750.00		DEC	37,800.00
	Hospital Expenses	112,335.00		Funds	24,500.00
	Travel Expenses	145,090.00		Yag Laser Income	40,400.00
	Office Expenses	91,600.00		Lab Income	198,930.00
	OT Consumable Items	458,648.20		Surgery Income	3,082,000.00
	Programme Expenses	267,000.00		Canteen Income	90,850.00
	Staff Salary	3,425,375.00			
	Repair & Maintenance Vehicle	95,923.00	*	Bank Interest	11,849.00
	Vision Center Expenses	112,000.00	*	House Rent of Medicine Store	180,000.00
	Cultural Expenses	45,000.00	*	House Rent of Optical Store	18,000.00
	Electricity Expenses	348,994.00			
	Printing Materials	65,240.00	*	Excess of Expenditure over	
	Misc. Expenses	80,621.50		Income during the year	1,108,945.01
	Publicity Expenses	42,680.00			
	Tax for Permit	35,712.00			
	Sanitary Work	34,750.00			
	Telephone, Mobile & Internet	18,000.00			
	Hospitality & Guest treatment	26,900.00			
	Puja Celebration	18,241.00			
	Training & Meeting Expenses	35,800.00			
	Fuel for Generator	47,580.00			
	Legal Expenses	47,580.00			
	Postage and Courier Expenses	13,600.00			
	Newspaper and Periodicals	3,678.00			
	Expenses for Free Surgeries	290,400.00			
		6,928,314.01			6,928,314.01

As per our report attached

Bhubaneswar,

Dated: 03 AUG 2020



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

Firm Regn No. 313188E

R. Chandra Lal
CA Ramesh Chandra Lal

Partner

Membership No. 051363

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS:		Amount	PAYMENTS		Amount
To	To Opening Balance:		By	Building Maintenance (KEH)	722,570.00
	Cash in Hand	74,306.50	"	Bank Charges	38,646.31
	Cash at Bank		"	Canteen Expenses	88,600.00
	SBI-32084182291	299,291.19	"	Fuel Expenses vehicle	215,750.00
	SBI-36880669760	712,794.81	"	Hospital Expenses	112,335.00
	UCO Bank-04400100123862	1,368.76	"	Travel Expenses	145,090.00
	UCO Bank-04400100135933	66,563.26	"	Office Expenses	91,600.00
			"	OT Consumable Items	458,648.20
			"	Programme Expenses	267,000.00
			"	Staff Salary	3,425,375.00
			"	Repair & Maintenance Vehicle	95,923.00
To	OPD Income	1,826,240.00	"	Vision Center Expenses	112,000.00
"	Peremetry Income	54,900.00	"	Cultural Expenses	45,000.00
"	Bscan Income	91,900.00	"	Electricity Expenses	348,994.00
"	DEC	37,800.00	"	Printing Materials	65,240.00
"	Funds	24,500.00	"	Misc. Expenses	80,621.50
"	Yag Laser Income	40,400.00	"	Publicity Expenses	42,680.00
"	Lab Income	198,930.00	"	Tax for Permit	35,712.00
"	Surgery Income	3,082,000.00	"	Sanitary Work	34,750.00
"	Canteen Income	90,850.00	"	Telephone, Mobile & Internet	18,000.00
	Bank Interest	11,849.00	"	Hospitality & Guest treatment	26,900.00
	House Rent of Medicine Store	180,000.00	"	Puja Celebration	18,241.00
	House Rent of Optical Store	180,000.00	"	Training & Meeting Expenses	35,800.00
	Loan from NYSASDRI	1,078,600.00	"	Fuel for Generator	47,580.00
			"	Legal Expenses	47,580.00
			"	Postage and Courier Expenses	13,600.00
			"	Newspaper and Periodicals	3,678.00
			"	Expenses for Free Surgeries	290,400.00
			"	<u>Closing Balance:</u>	
				Cash in Hand	125,800.00
				<u>Cash at Bank</u>	
				SBI A/c No. 32084182291	655,899.61
				SBI A/c No. 36880669760	274,347.88
				UCO Bank A/c No. 04400100135933	66,563.26
				UCO Bank A/c No. 04400100123862	1,368.76
		8,052,293.52			8,052,293.52

As per our report attached

Bhubaneswar

Dated: 03 AUG 2020



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

Firm Regn No. 313188E

CA Ramesh Chandra Lal

Partner

Membership No. 051363