

AUDITOR'S REPORT

We have audited the attached Balance Sheet of KALINGA EYE HOSPITAL, DAKHINAKALI ROAD, DHENKANAL,, ODISHA at 31st March 2021 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 2021.
- AND
- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.
Dated:- 30-08-2021



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

R.C. Lal
CA Ramesh Chandra Lal
Partner

Membership No. 051363
UDIN: 21051363AAAFQ4922

KALINGA EYE HOSPITAL

AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA

SPONSORED & MANAGED BY NYSASDRI

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	Amount	Amount	ASSETS	Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>	
As per last A/c	23,85,608.51			
Add: Excess of Income over Expenditure during the year	9,42,609.06	33,28,217.57	<u>Investment SCD:</u>	
			As per last A/c	3,44,290.00
<u>Loan from Nysasdri</u>			<u>TDS:</u>	
As per last A/c		25,37,987.00	As per last A/c	5,326.00
			Advance for Flat (Dhenkanal)	16,00,000.00
			Advance for Flat (Shree Maa Apartment)	4,00,000.00
			Purchase of Flat	18,50,000.00
			<u>AC Purchase</u>	
			During the year	2,70,000.00
			<u>Closing Balance:</u>	
			Cash in Hand	56,584.00
			<u>Cash at Bank</u>	
			SBI A/c No. 32084182291	6,17,003.35
			SBI A/c No. 36880669760	6,50,733.45
			UCO Bank A/c No. 04400100135933	70,813.01
			UCO Bank A/c No. 04400100123862	1,454.76
		58,66,204.57		58,66,204.57

As per our report attached.

Bhubaneswar,
Dated:-30-08-2021



For R.C.LAL & CO.,
Chartered Accountants.
Firm Regn No. 313188E
Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner
Membership No.051363
UDIN: 21051363AAAAFQ4922

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

EXPENDITURES		Amount	INCOMES		Amount
To	Building Maintenance (KEH)	2,33,400.00	By	OPD Income	18,52,303.00
"	Bank Charges	38,567.94		Peremetry Income	38,300.00
"	Canteen Expenses	73,670.00		Bscan Income	1,13,480.00
"	Fuel Expenses vehicle	1,62,801.00		DEC	21,600.00
"	Hospital Expenses	1,35,100.00		Funds	22,200.00
"	Travel Expenses	1,21,750.00		Yag Laser Income	56,200.00
"	Office Expenses	1,31,200.00		Lab Income	2,63,050.00
"	OT Consumable Items	5,12,980.00		Surgery Income	42,55,830.00
"	Programme Expenses	1,37,200.00		Other Income from diagnostic	4,17,700.00
"	Staff Salary	37,17,367.00	"	Bank Interest	8,438.00
"	Repair & Maintenance Vehicle	62,575.00	"	House Rent of Medicine Store	1,80,000.00
"	Vision Center Expenses	82,500.00	"	House Rent of Optical Store	1,80,000.00
"	Electricity Expenses	3,40,790.00			
"	Printing Materials	1,25,355.00			
"	Misc. Expenses	6,315.00			
"	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	2,60,400.00			
"	Excess of Income over Expenditure	9,42,609.06			
		74,09,101.00			74,09,101.00

As per our report attached

Bhubaneswar,
Dated:- 30-08-2021



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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS:		Amount	PAYMENTS		Amount
To	To <u>Opening Balance:</u>		By	Advance for Building	4,00,000.00
	Cash in Hand	1,25,800.00	"	Building Maintenance (KEH)	2,33,400.00
	Cash at Bank		"	Bank Charges	38,567.94
	SBI-32084182291	6,55,899.61	"	AC Purchase	2,70,000.00
	SBI-36880669760	2,74,347.88	"	Canteen Expenses	73,670.00
	UCO Bank-04400100123862	66,563.26	"	Fuel Expenses vehicle	1,62,801.00
	UCO Bank-04400100135933	1,368.76	"	Hospital Expenses	1,35,100.00
			"	Travel Expenses	1,21,750.00
To	OPD Income	18,52,303.00	"	Office Expenses	1,31,200.00
"	Peremetry Income	38,300.00	"	OT Consumable Items	5,12,980.00
"	Bscan Income	1,13,480.00	"	Programme Expenses	1,37,200.00
"	DEC	21,600.00	"	Staff Salary	37,17,367.00
"	Funds	22,200.00	"	Repair & Maintenance Vehicle	62,575.00
"	Yag Laser Income	56,200.00	"	Vision Center Expenses	82,500.00
"	Lab Income	2,63,050.00	"	Electricity Expenses	3,40,790.00
"	Surgery Income	42,55,830.00	"	Printing Materials	1,25,355.00
"	Other income from diagnostic	4,17,700.00	"	Misc. Expenses	6,315.00
"			"	Publicity Expenses	42,680.00
"	Bank Interest	8,438.00	"	Tax for Permit	35,712.00
"	House Rent of Medicine Store	1,80,000.00	"	Sanitary Work	34,750.00
"	House Rent of Optical Store	1,80,000.00	"	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	2,60,400.00
				<u>Closing Balance:</u>	
				Cash in Hand	56,584.00
				<u>Cash at Bank</u>	
				SBI A/c No. 32084182291	6,17,003.35
				SBI A/c No. 36880669760	6,50,733.45
				UCO Bank A/c No. 04400100135933	70,813.01
				UCO Bank A/c No. 04400100123862	1,454.76
		85,33,080.51			85,33,080.51

As per our report attached

Bhubaneswar
Dated:-30-08-2021



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