

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **KALINGA EYE HOSPITAL TRUST , DAKHINAKALI ROAD, DHENKANAL,, ODISHA** at 31st March 2016 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 2016.
- AND**
- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.

Dated:-

20/6/16



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

KALINGA EYE HOSPITAL TRUST
AT:DAKHINA KALI ROAD,PO/DIST: DHENKANAL,ODISHA

BALANCE SHEET AS ON 31.03.2016

| LIABILITIES | Rs.....P. | Rs.....P. | ASSETS | Rs.....P. |
|--|--------------------|--------------------|-------------------------|--------------------|
| GENERAL FUND: | | | FIXED ASSETS | NIL |
| As per last A/c | 1,419.00 | | CURRENT ASSETS: | |
| Add: Excess of Income over Expenditure during the year | <u>9,74,209.33</u> | 9,75,628.33 | TDS Receivable | 1,22,550.00 |
| | | | Closing Balance: | |
| | | | - Cash in Hand | 2,849.00 |
| | | | - Cash at Bank | 8,50,229.33 |
| | | <u>9,75,628.33</u> | | <u>9,75,628.33</u> |
| | | ===== | | ===== |

As per our report attached.

Bhubaneswar.
Dated:- 20/6/16



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

20-6-16

KALINGA EYE HOSPITAL TRUST
AT:DAKHINA KALI ROAD,PO/DIST: DHENKANAL,ODISHA

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

| EXPENDITURES | RS.....P. | I N C O M E | Rs.....P. |
|--|------------------------------|---|------------------------------|
| To Travelling Expenses | 3,870.00 | By Donation Received | 1,20,000.00 |
| “ Transferred to KEH | 11,02,950.00 | “ Membership Fee Collection | 20,000.00 |
| “ Postage Expenses | 1,280.00 | “ Contribution from Nysadri F.C A/c For surgery Support | 6,97,095.00 |
| “ Organising Eye Camp | 11,420.00 | “ Donation from CDPO Gaondia | 2,000.00 |
| “ Observation of National Day | 2,000.00 | “ Donation from IAFF | 25,000.00 |
| “ Bank Charges | 45.67 | “ Bank Interest | 6,180.00 |
| “ Excess of Income over Expenditure during the year | 9,74,209.33 | “ Fund from RSBY | 12,25,500.00 |
| | <u>20,95,775.00</u> ===== | | <u>20,95,775.00</u> ===== |

As per our report attached.

Bhubaneswar.
 Dated:- 20/6/16



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

KALINGA EYE HOSPITAL TRUST
AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

| RECEIPTS : | Rs.....P. | PAYMENTS | Rs.....P. |
|---|---------------------|-------------------------------|---------------------|
| To <u>Opening Balance</u> | | By Travelling Expenses | 3,870.00 |
| - Cash in Hand | 1,419.00 | " Postage Expenses | 1,280.00 |
| - Cash at Bank | NIL | " Organising Eye Camp | 11,420.00 |
| " Donation Received | 1,20,000.00 | " Observation of National Day | 2,000.00 |
| " Membership Fee Collection | 20,000.00 | " Bank Charges | 45.67 |
| " Contribution from Nysasdri FC A/c For surgery Support | 6,97,095.00 | " Fund transferred to KEH | 11,02,950.00 |
| " <u>Fund Received:</u> | | " <u>Closing Balance:</u> | |
| - RSBY 12,25,500/- | | - Cash in Hand | 2,849.00 |
| Less: TDS 1,22,550/- | 11,02,950.00 | - Cash at Bank | 8,50,229.33 |
| " Donation from CDPO Gaondia | 2,000.00 | | |
| " Donation from IAFF | 25,000.00 | | |
| " Bank Interest | 6,180.00 | | |
| | <u>19,74,644.00</u> | | <u>19,74,644.00</u> |

As per our report attached.

Bhubaneswar.
Dated:- 20/4/16



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