

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **KALINGA EYE HOSPITAL TRUST , DAKHINAKALI ROAD, DHENKANAL,, ODISHA** at 31st March 2018 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 2018.
- AND**
- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.

Dated:- 25/6/18



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 31.03.2018

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.
GENERAL FUND:			FIXED ASSETS	NIL
As per last A/c	6,08,607.41		CURRENT ASSETS:	
Add: Excess of Income over Expenditure during the year	<u>71,500.65</u>	6,80,108.06	TDS Receivable	
			As per last A/c	2,28,313/-
			Add: During the year	<u>52,550/-</u>
			Closing Balance:	2,80,863.00
			- Cash in Hand	NIL
			- Cash at Bank	3,99,245.06
		<u>6,80,108.06</u>		<u>6,80,108.06</u>

As per our report attached.

Bhubaneswar.
 Dated:- 25/6/18



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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

EXPENDITURES	RS.....P.	I N C O M E	Rs.....p.
To Travelling Expenses	8,671.00	By Donation	75,000.00
“ Postage Expenses	1,820.00	“ Membership fees	15,000.00
“ Bank Charges	70.35	“ Bank Interest	13,480.00
“ Expenses on National Days	9,600.00	“ Fund Received RSBY	5,57,500.00
“ Expenses on Eye Camp	32,820.00		
“ Funds transfer to KEH	5,04,950.00		
“ Rental cost of Screening Equipment	31,548.00		
“ Excess of Income over Expenditure during the year	71,500.65		
	<u>6,60,980.00</u>		<u>6,60,980.00</u>

As per our report attached.

Bhubaneswar.

Dated:- 25/6/18



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

Ramesh Chandra Lal
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 01/04/2017 TO 31/03/2018

RECEIPTS :	Rs.....P.	PAYMENTS	Rs.....P.
To <u>Opening Balance</u>		By Travelling Expenses	8,671.00
- Cash in Hand	2,849.00	" Postage Expenses	1,820.00
- Cash at Bank	3,77,445.41	" Bank Charges	70.35
" Fund Received RSBY (Anmol & TPA)		" Expenses on National Days	9,600.00
5,57,500.00		" Expenses on Eye Camp	32,820.00
- Less: TDS	<u>52,550.00</u>	" Funds transfer to KEH	5,04,950.00
	5,04,950.00	" Rental cost of Screening Equipment	31,548.00
" Donation	75,000.00	" <u>Closing Balance:</u>	
" Membership fees	15,000.00	- Cash in Hand	NIL
" Bank Interest	13,480.00	- Cash at Bank Axis Bank - 9511	3,99,245.06
	<u>9,88,724.41</u>		<u>9,88,724.41</u>
	=====		=====

As per our report attached.

Bhubaneswar
Dated:- 20/6/18



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