R.C. LAL & CO
CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST)
BHUBANESWAR - 751009
ODISHA, Phone : 2531695
E-mail:-rclal_co@ ediffmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **KALINGA EYE HOSPITAL TRUST, AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA** at 31st March 2022 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 2022.

   A N D

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

Bhubaneswar.
Dated:- 14/07/2022

R.C.LAL & CO. BHUBANESWAR FRN:-313188E Chartered Accountants

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

CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 22051363AOYSHD7778

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KALINGA EYE HOSPITAL TRUST

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

FINANCIAL YEAR 2021-2022

BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS		
As per last A/c	9,17,054.66		Equipments		
Add: Excess of Income over Expenditure during the year	3,59,758.60	12,76,813.26	As per last A/c		11,800.00
			FLAT		-
			During the year		21,40,000.00
CURRENT LIABILITIES:			CURRENT ASSETS:		
			TDS Receivable		
Payable for Flat		21,40,000.00	As per last A/c	2,69,559.00	
			Less: Received	1,57,094.00	
			Add: During the year	3,33,750.00	4,46,215.00
			FD		
			As per last A/c		2,00,000.00
			Acc. Interest		
			During the year		11,345.00
			CURRENT ASSETS:		
			Closing Balance		
			Cash in Hand		-
			Cash at Bank		6,07,453.26
Total		34,16,813.26	Total		34,16,813.26

As per our report attached

Bhubaneswar,
Dated:-14/07/2022

R.C.LAL & CO. BHUBANESWAR FRN:-313188E Chartered Accountants

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KALINGA EYE HOSPITAL TRUST
AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA
FINANCIAL YEAR 2021-2022
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

	EXPENDITURES	AMOUNT		INCOMES		AMOUNT
To	Bank Charges	35.40	By	Donation Received		5,000.00
"	Audit Fees	5,900.00	"	Bank Interest		12,843.00
			"	Interest on it Refund		2,756.00
"	BSKY Surgery Income Transfer to KEH	30,03,750.00	"	Funds Rreceived from		
			"	State Health Assurance Society Odisha	33,33,000.00	
"	Excess of Income over			Less: TDS	3,33,300.00	29,99,700.00
	Expenditure during the year	3,59,758.60		Funds Rreceived from		
				IFFCO Tokio Insurance Com. Ltd.	4,500.00	
				Less: TDS	450.00	4,050.00
			"	Acc. Interest on FD		11,345.00
			"	TDS Receivable		3,33,750.00
	Total	33,69,444.00		Total		33,69,444.00

As per our report attached

Bhubaneswar,
Dated:-14/07/2022

R.C.LAL & CO. BHUBANESWAR FRN: 313188E Chartered Accountants

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KALINGA EYE HOSPITAL TRUST
AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA
FINANCIAL YEAR 2021-2022
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

	RECEIPTS:		AMOUNT		PAYMENTS	AMOUNT
To	Opening Balance			By	Bank Charges	35.40
	Cash in Hand		-	By	Audit Fees	5,900.00
	Cash at Bank-AXISM- 9511		4,35,695.66			
				By	BSKY Surgery Income Transfer to KEH	30,03,750.00
"	Tax Refund for AY 2015-2016		1,22,550.00			
"	Tax Refund for AY 2020-2021		34,544.00			
"	Donation Received		5,000.00			
"	Bank Interest		12,843.00			
"	Interest on it Refund		2,756.00			
"	Funds Rreceived from					
	State Health Assurance Society Odisha	33,33,000.00		"	Closing Balance:	
	Less: TDS	3,33,300.00	29,99,700.00		Cash in Hand	
"	Funds Rreceived from				Cash at Bank-AXIS-9511	6,07,453.26
	IFFCO Tokio Insurance Com. Ltd.	4,500.00				
	Less: TDS	450.00	4,050.00			
	Total		36,17,138.66		Total	36,17,138.66

As per our report attached

Bhubaneswar,
Dated:-14/07/2022

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