

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **KALINGA EYE HOSPITAL TRUST**, AT: **DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA** at 31<sup>st</sup> March 2023 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:

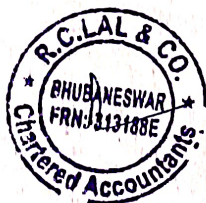
1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The 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 31<sup>st</sup> March 2023.

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:- 01/06/2023



For R.C. LAL & CO.,  
Chartered Accountants  
Firm Regn No. 313188E  
CA Ramesh Chandra Lal  
Partner  
Membership No. 051363  
UDIN: 23051363BGZPDV1154

**KALINGA EYE HOSPITAL TRUST**  
**AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA**  
**BALANCE SHEET AS ON 31/03/2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>GENERAL FUND:</u></b>			<b><u>FIXED ASSETS</u></b>		
As per last A/c	12,76,813.26		<u>Equipments</u>		11,800.00
Add: Excess of Income over Expenditure during the year	<u>3,02,582.00</u>	15,79,395.26	As per last A/c		
			<b><u>FLAT</u></b>		21,40,000.00
			As per last A/c		
			<u>Solar Pannel</u>		8,50,000.00
			During the year		
<b><u>CURRENT LIABILITIES:</u></b>			<b><u>CURRENT ASSETS:</u></b>		
			<b><u>TDS Receivable</u></b>		
Payable for Flat		21,40,000.00	As per last A/c	4,46,215.00	
			Less: Received	12,170.00	
			Add: During the year	<u>360.00</u>	4,34,405.00
			<b><u>FD</u></b>		
			As per last A/c		2,00,000.00
			<u>Acc. Interest</u>		
			As per last A/c	11,345.00	
			Add: During the year	<u>12,118.00</u>	23,463.00
			<b><u>CURRENT ASSETS:</u></b>		
			<b><u>Closing Balance</u></b>		
			Cash in Hand		-
			Cash at Bank		59,727.26
<b>Total</b>		<b>37,19,395.26</b>	<b>Total</b>		<b>37,19,395.26</b>

As per our report attached

Bhubaneswar,  
Dated:-01/06/2023



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

Firm Regn No. 313188E

*Ramesh Chandra Lal*  
CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 23051363BGZPDV1154



**KALINGA EYE HOSPITAL TRUST**

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

**FINANCIAL YEAR 2022-2023**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023**

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To	Bank Charges	177.00	By	Donation Received	2,70,640.00
"	Audit Fees	5,900.00	"	Bank Interest	25,541.00
"	Excess of Income over Expenditure during the year	3,02,582.00			
			"	Acc. Interest on FD	12,118.00
			"	TDS Receivable	360.00
	<b>Total</b>	<b>3,08,659.00</b>		<b>Total</b>	<b>3,08,659.00</b>

As per our report attached

Bhubaneswar,  
Dated:-01/06/2023



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

*(Signature)*  
CA Ramesh Chandra Lal  
Partner

Membership No.051363  
UDIN: 23051363BGZPDV1154

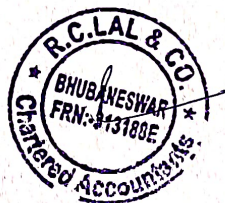
**KALINGA EYE HOSPITAL TRUST**  
**AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA**  
**FINANCIAL YEAR 2022-2023**

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023**

	RECEIPTS:	AMOUNT		PAYMENTS	AMOUNT
To	Opening Balance		By	Bank Charges	177.00
	Cash in Hand	-	By	Audit Fees	5,900.00
	Cash at Bank-AXISM- 9511	6,07,453.26	By	Solar Panel Installation at Kalinga Eye Hospital (Assests)	8,50,000.00
"	Tax Refund for AY 2021-2022	12,170.00			
"	Donation Received	2,70,640.00			
"	Bank Interest	25,541.00			
			"	Closing Balance:	
				Cash in Hand	
				Cash at Bank-AXIS-9511	59,727.26
	Total	9,15,804.26		Total	9,15,804.26

As per our report attached

Bhubaneswar,  
Dated:-01/06/2023



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

CA Ramesh Chandra Lal  
Partner

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