

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 2024 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 2024.

AND

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

Bhubaneswar.
Dated:-29/07/2024



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
glo
CA Gourav Lal
Membership No. 300831
UDIN: 24300831BKDITY6067

KALINGA EYE HOSPITAL TRUST
AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA
BALANCE SHEET AS ON 31/03/2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND:</u>			<u>FIXED ASSETS</u>		
As per last A/c	1,579,395.26		<u>Equipments</u>		
Less: Excess of Expenditure over Income during the year	<u>122,011.18</u>	1,457,384.08	As per last A/c		11,800.00
			<u>FLAT</u>		
			As per last A/c		2,140,000.00
			<u>Solar Pannel</u>		
			As per last A/c		850,000.00
<u>CURRENT LIABILITIES:</u>			<u>CURRENT ASSETS:</u>		
Payable for Flat		2,140,000.00	<u>TDS Receivable</u>		
<u>Loan</u>			As per last A/c	434,405.00	
During the year		342,400.00	Less: Received	2,860.00	
			Add: During the year	<u>2,660.00</u>	434,205.00
			<u>FD</u>		
			As per last A/c		200,000.00
			<u>Acc. Interest</u>		
			As per last A/c		23,463.00
			<u>CURRENT ASSETS:</u>		
			<u>Closing Balance</u>		
			Cash in Hand		-
			Cash at Bank		280,316.08
Total		3,939,784.08	Total		3,939,784.08

As per our report attached

Bhubaneswar,
Dated:-29/07/2024



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

(Signature)
CA. Gourav Lal

Membership No. 300831
UDIN: 24300831BKDITY6067

KALINGA EYE HOSPITAL TRUST
AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA
FINANCIAL YEAR 2023-2024

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To	Bank Charges	1.18	By	Funds Received from	
"	Audit Fees	20,900.00		Abbvie Therapeutics 'P' Ltd.	35,000.00
				Less: TDS	700.00
"	Expenses on Eye Camp	345,260.00		Alembic Pharmaceuticals Ltd.	35,000.00
				Less: TDS	700.00
				Indoco Remedics Ltd.	28,000.00
				Less: TDS	560.00
				Lupin Ltd.	35,000.00
				Less: TDS	700.00
					34,300.00
			"	Donation Received	109,860.00
			"	Bank Interest	1,290.00
			"	TDS Receivable	2,660.00
			"	Excess of Expenditure over Income	122,011.18
	Total	366,161.18		Total	366,161.18

As per our report attached

Bhubaneswar,
Dated:-29/07/2024



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

[Signature]
CA Gourav Lal

Membership No.300831
UDIN: 24300831BKDITY6067

KALINGA EYE HOSPITAL TRUST

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

FINANCIAL YEAR 2023-2024

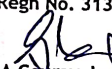
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

RECEIPTS:		AMOUNT	PAYMENTS		AMOUNT
To	<u>Opening Balance</u>		By	Bank Charges	1.18
	Cash in Hand	-	By	Audit Fees	20,900.00
	Cash at Bank-AXISM- 9511	59,727.26	By	Expenses on Eye Camp	345,260.00
To	<u>Funds Received from</u>				
	Abbvie Therapeutics 'P' Ltd.	35,000.00			
	Less: TDS	700.00			
	Alembic Pharmaceuticals Ltd.	35,000.00			
	Less: TDS	700.00			
	Indoco Remedics Ltd.	28,000.00			
	Less: TDS	560.00			
	Lupin Ltd.	35,000.00			
	Less: TDS	700.00			
				<u>Closing Balance:</u>	
				Cash in Hand	
				Cash at Bank-AXIS-9511	280,316.08
-	Loan Received	342,400.00			
-	Donation Received	109,860.00			
-	Bank Interest	1,290.00			
-	TDS Refund (21-22)	2,860.00			
	Total	646,477.26		Total	646,477.26

As per our report attached

Bhubaneswar,
Dated:-29/07/2024



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

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Membership No. 300831
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