

Govilkar & Associates

Chartered Accountants

5-6, Patel Pride, Patil Lane No. 2, College Road, Nashik - 422 005. Telefax : 2574022, 2583694, E-mail : info@govilkarassociates.com

Certificate to be given by Chartered Accountant

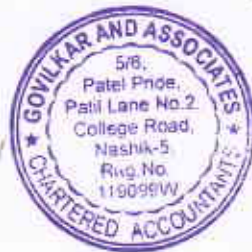
I/We have audited the account of Tulsi Eye Hospital, Office No.45, 4th Floor, Maker Chambers VI, 220 Jammalal Bajaj Marg, Nariman Point, Mumbai-400021. Maharashtra, India (*name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration*) for the financial year ending the 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs.29,74,599.24/-
- (ii) Foreign contribution of / worth Rs.38,65,000.00/- was received by the Association during the financial year 2016-17
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.1,26,427.00/- was received by the Association during the financial year 2016-17.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2016-17 was Rs.27,64,364.24/-
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For Govilkar & Associates
Chartered Accountants
FRN 119099W



(H M Govilkar)
Partner
M.No. 041693
Place: Nashik
Date:- 16/12/2017



TULSI EYE HOSPITAL
Income and Expenditure Account during the year ended 31st March, 2017

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Medical Aid & Administrative Exp.	4,230,558.00	Donations Received during the year as per Annexure (B)	3,865,000.00
Depreciation	104,681.00	Bank Interest Savings Bank	126,427.00
		Excess of expenditure over income	343,812.00
TOTAL	4,335,239.00	TOTAL	4,335,239.00



For Govilkar & Associates
Chartered Accountants

(H. M. Govilkar)
Partner
M.No.041693

SCHEDULE A
Tulsi Eye Hospital
Details of Utilisation of Foreign Contribution during the year ended 31st March, 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	2,974,599.24	Medical Aid & Hospital Running Exp.	4,201,547.00
Donation Received during the year	3,865,000.00	Administrative Expenses (Bank Charges)	115.00
Bank Interest Savings Bank	126,427.00	Closing Balance	2,764,364.24
Total	6,966,026.24	Total	6,966,026.24



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For Govilkar & Associates
Chartered Accountants

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(H. M. Govilkar)
Partner
M.No.041693

TULSI EYE HOSPITAL
Balance Sheet as at 31st March, 2017

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Balance as per last Balance Sheet	3708834.24		Fixed Assets		
Less: Excess of expenditure over Income	343812.00	3,365,022.24	Furniture, Fixture, Medical Equipments and Other Assest	676,235.00	
			Less: Depreciation	104,681.00	571,554.00
TDS On Contractor & Professional Fees		28,896.00			
			Current Assets		
			Advance to Suppliers	58,000.00	
			Closing Balance In SB A/C	2,764,364.24	2,822,364.24
TOTAL		3,393,918.24	TOTAL		3,393,918.24



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For Govilkar & Associates
Chartered Accountants

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(H. M. Govilkar)
Partner
M.No.041693

ANNEXURE - B

Tulsi Eye Hospital

Donor wise receipt of foreign contribution from 01.04.2016 to 31.03.2017

HDFC Bank Limited A/C No.00011170000015

A.) Institutional Donors

Sr.No.	Cheque No.	Receipt Date	Amount	Donar Name	Address of Donar	Purpose
1	275829	13.05.2016	314,100.00	Mission for Vision	Office No.45, Maker Chamber VI, 4th Floor, 220- Jammalal Bajaj Marg, Nariman Point, Mumbai-400021.	For Cataract Surgiers Sponcership
2	275858	23.05.2016	400,000.00	Mission for Vision	Office No.45, Maker Chamber VI, 4th Floor, 220- Jammalal Bajaj Marg, Nariman Point, Mumbai-400021.	For Cataract Surgiers Sponcership
3	NEFT/CR/SCBL0036001-SIN02455Q0096347	23.08.2016	94,800.00	Helpage India	C-14, Qutab Institutional Area, New Delhi-110016	For Cataract Surgiers Sponcership
4	342837	31.08.2016	167,500.00	Mission for Vision	Office No.45, Maker Chamber VI, 4th Floor, 220- Jammalal Bajaj Marg, Nariman Point, Mumbai-400021.	For Cataract Surgiers Sponcership
5	900906	31.01.2017	999,000.00	Helpage India	C-14, Qutab Institutional Area, New Delhi-110016	For Cataract Surgiers Sponcership
6	900907	31.01.2017	1,089,600.00	Helpage India	C-14, Qutab Institutional Area, New Delhi-110016	For Cataract Surgiers Sponcership
7	343035	03.02.2017	800,000.00	Mission for Vision	Office No.45, Maker Chamber VI, 4th Floor, 220- Jammalal Bajaj Marg, Nariman Point, Mumbai-400021.	For Cataract Surgiers Sponcership
Total			3,865,000.00			

Individual Donor

Sr.No.	Cheque No.	Receipt Date	Amount	Donar Name	Address of Donar	Purpose
Total						

Grand Total

3,865,000.00

For Govilkar & Associates
Chartered Accountants

(H. M. Govilkar)
Partner
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