

# 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, 4<sup>th</sup> Floor, Maker Chambers VI, 220 Jamnalal 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 31<sup>st</sup> March 2018 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.27,64,364.24/-
- (ii) Foreign contribution of / worth Rs.39,21,506/- was received by the Association during the financial year 2017-18
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.68,192.00/- was received by the Association during the financial year 2017-18.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was Rs.8,57,526.24/-
- (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:- 27/11/2018



**SCHEDULE A**  
**Tulsi Eye Hospital**  
**Details of Utilisation of Foreign Contribution during the year ended 31st March, 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	2,764,364.24	Medical Aid & Hospital Running Exp.	5,896,064.00
Donation Received during the year	3,921,506.00	Administrative Expenses (Bank Charges)	472.00
Bank Interest Savings Bank	68,192.00	Closing Balance	857,526.24
<b>Total</b>	<b>6,754,062.24</b>	<b>Total</b>	<b>6,754,062.24</b>

For Tulsi Eye Hospital

*[Handwritten Signature]*  
 Trustee



For Govilkar & Associates  
 Chartered Accountants



*[Handwritten Signature]*  
 (H. M. Govilkar)  
 Partner  
 M.No.041693

**TULSI EYE HOSPITAL**  
**Income and Expenditure Account during the year ended 31st March, 2018**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Medical Aid & Administrative Exp.	5,888,420.00	Donations Received during the year as per Annexure (B)	3,921,506.00
Depreciation	88,765.00	Bank Interest Savings Bank	68,192.00
		Excess of expenditure over income	1,987,487.00
<b>TOTAL</b>	<b>5,977,185.00</b>	<b>TOTAL</b>	<b>5,977,185.00</b>


For **Tulsi Eye Hospital**

  
**Trustee**



For Govilkar & Associates  
Chartered Accountants



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

**TULSI EYE HOSPITAL**  
Balance Sheet as at 31st March, 2018

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Balance as per last Balance Sheet	3365022.24		<b>Fixed Assets</b>		
Less: Excess of expenditure over Income	1987487.00	1,377,535.24	Furniture, Fixture, Medical Equipments and Other Assest	571,554.00	
			Less: Depreciation	88,765.00	482,789.00
TDS On Contractor & Professional Fees		20,780.00			
			<b>Current Assets</b>		
			Advance to Suppliers	58,000.00	
			Closing Balance In SB A/C	857,526.24	915,526.24
<b>TOTAL</b>		<b>1,398,315.24</b>	<b>TOTAL</b>		<b>1,398,315.24</b>


For Tulsi Eye Hospital:

  
Trustee



For Govilkar & Associates  
Chartered Accountants



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