

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 2019 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.8,57,526.24/-
- (ii) Foreign contribution of / worth Rs.79,56,208.23/- was received by the Association during the financial year 2018-19
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.35,444.00/- was received by the Association during the financial year 2018-19.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2018-19 was Rs.13,03,567.67/-
- (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:- 19/12/2019



SCHEDULE A
Tulsi Eye Hospital
Details of Utilisation of Foreign Contribution during the year ended 31st March, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	857,526.24	Medical Aid	1,017,017.00
Donation Received during the year	7,956,208.23	Administrative Expenses	1,239,670.80
Donation In Kind (Medical Equipments)	725,000.00		
		Mobile Van With Medical Equipments	4,379,727.00
		Medical Equipments	1,634,196.00
Bank Interest Savings Bank	35,444.00	Closing Balance	1,303,567.67
Total	9,574,178.47	Total	9,574,178.47

For Govilkar & Associates
Chartered Accountants

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



For TULSI EYE HOSPITAL, NASHIK

CHIEF EXECUTIVE DIRECTOR



TULSI EYE HOSPITAL
Income and Expenditure Account during the year ended 31st March, 2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Medical Aid and Establishment Expenses	2,270,654.80	Donations Received during the year as per Annexure (B)	7,956,208.23
Depreciation	653,678.00	Bank Interest Savings Bank	35,444.00
Excess of income over expenditure	5,067,319.43		
TOTAL	7,991,652.23	TOTAL	7,991,652.23

For Govilkar & Associates
Chartered Accountants


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



For TULSI EYE HOSPITAL, NASHIK


CHIEF-EXECUTIVE DIRECTOR



TULSI EYE HOSPITAL
Balance Sheet as at 31st March, 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Balance as per last Balance Sheet	1377535.24		Fixed Assets		
Add: Excess of Income over expenditure	5067319.43	6,444,854.67	Furniture, Fixture, Medical Equipments and Other Assest	482,789.00	
			Addition During the Year	6,013,923.00	
			Less: Depreciation	653,678.00	5,843,034.00
Other Earmarked Funds- Donation in Kind (The Poona Blind Mens Assoc.)		725,000.00			
			Current Assets		
			Advance to Suppliers	23,253.00	
			Closing Balance In SB A/C	1,303,567.67	1,326,820.67
TOTAL		7,169,854.67	TOTAL		7,169,854.67

For Govilkar & Associates
Chartered Accountants

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



For TULSI EYE HOSPITAL, NASHIK

CHIEF EXECUTIVE DIRECTOR

