



S. Sahoo & Co.

Chartered Accountants

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 (*FC Registration number: 083780880 Maharashtra*) for the financial year ending the 31st March 2020 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.13,03,567.67/-
- (ii) Foreign contribution of / worth Rs.54,98,643/- was received by the Association during the financial year 2019-20
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.95,573/- was received by the Association during the financial year 2019-20.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2019-20 was Rs.25,71,823.00/-
- (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 & on behalf of:

S. Sahoo & Co.

Chartered Accountants

FRN: 322952E



CA Subhajit Sahoo, FCA, LLB

Partner

M.No. 057426

Place: New Delhi

Date: 15.06.2021

ANNEXURE-I

Closing Balance as on 31.03.2020

S. No.	Particular	Amount
1.	Cash in Hand	Rs. 0.00
2.	Cash at Bank	Rs. 25,71,823.00
	Total	Rs. 25,71,823.00

S. Sahoo & Co.
Chartered Accountants

CA Sushil Saha, FCA, ICAI

Room 107/108
Tower 1, PCC
Date: 11/04/2021

SCHEDULE A
Tulsi Eye Hospital
Details of Utilisation of Foreign Contribution during the year ended 31st March, 2020

FOREIGN FINANCIALS

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		RUNNING OF EYE HOSPITAL & VISION CENTERS (SOCIAL)	
Opening Balance	1,303,567.67	Program Expenditure	-
		Medical Aid	3,791,089.60
Donation Received during the year	5,498,642.95	Administrative Expenditure	151,643.00
Bank Interest Savings Bank	95,573.00	Non-Recurring expense	383,228.00
		Closing Balance	2,571,823.02
Total	6,897,783.62	Total	6,897,783.62

For & on behalf of:
S. Sahoo & Co.
Chartered Accountants
 FRN: 322952E



CA Subhajit Sahoo, FCA, LLB
Partner
 MM No. 057426

For & on behalf of:
Tulsi Eye Hospital

Handwritten signature of Dr. Prakash K. Mirchandani and a circular purple stamp of Tulsi Eye Hospital, Mashik, with a 'Date' field.

Dr. Prakash K. Mirchandani

Place: New Delhi
 Date: 15.06.2021

TULSI EYE HOSPITAL
Income and Expenditure Account during the year ended 31st March, 2020

FOREIGN FINANCIALS

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
RUNNING OF EYE HOSPITAL & VISION CENTERS (SOCIAL)			
Medical Aid and Establishment Expenses	3,973,047.60	Donations Received during the year as per Annexure (B)	5,498,642.95
Depreciation	944,629.00	Bank Interest Savings Bank	95,573.00
Excess of income over expenditure	676,539.35		
TOTAL	5,594,215.95	TOTAL	5,594,215.95

For & on behalf of:
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For & on behalf of:
Tulsi Eye Hospital

CA Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426



Dr. Prakash K. Mirchandani



Place: New Delhi
Date: 15.06.2021

TULSI EYE HOSPITAL
Balance Sheet as at 31st March, 2020

FOREIGN FINANCIALS

LIABILITIES	Amount in Rs.		ASSETS	Amount in Rs.	
SOURCES OF FUND					
[A] GENERAL FUND					
Balance as per last Balance Sheet	6,444,854.67		Fixed Assets		
Add: Excess of Income over expenditure	676,539.35	7,121,394.02	Furniture, Fixture, Medical Equipments and Other Asset (Schedule-C)	5,843,034.00	
[B] EARMARKED FUND			Addition During the Year	383,228.00	
Other Earmarked Funds- Donation in Kind(The Poona Blind Mens Assoc.)		725,000.00	Less: Depreciation	944,629.00	5,281,633.00
Current Liability			Current Assets		
TDS on Contractor & Professional		7,062.00	Cash at Bank		
			Closing Balance In SB A/C		2,571,823.02
TOTAL		7,853,456.02	TOTAL		7,853,456.02

For & on behalf of:

S. Sahoo & Co.

Chartered Accountants

FRN: 322952E

S. Sahoo

CA Subhajit Sahoo, FCA, LLB

Partner

MM No. 057426



For & on behalf of:

Tulsi Eye Hospital

Prakash K. Mirchandani

Dr. Prakash K. Mirchandani



Place: New Delhi

Date: 15.06.2021

ANNEXURE - B
Tulsi Eye Hospital
Donor wise receipt of foreign contribution from 01.04.2019 to 31.03.2020
HDFC Bank Limited A/C No.00011170000015

A.) Institutional Donors

Sr.No.	Cheque No.	Receipt Date	Amount	Donor Name	Address of Donor	Purpose
1	901795, dt. 07.06.19	22.06.2019	681,000.00	Helpage India	C-14, Qutab Institutional Area, New Delhi-110016	For Cataract Surgeons Sponsorship
2	000786 dt.20.06.19	22.06.2019	77,619.00	Mission for Vision	Office No.45, Maker Chamber VI, 4th Floor, 220- Jannal Bajaj Marg, Nariman Point, Mumbai-400021.	For Cataract Surgeons Sponsorship
3	000636 dt.04.07.19	08.07.2019	521,500.00	Mission for Vision	Office No.45, Maker Chamber VI, 4th Floor, 220- Jannal Bajaj Marg, Nariman Point, Mumbai-400021.	For Capital Exp. (Medical Equipment & Other
4	000645 dt.09.08.19	19.08.2019	1,120,215.00	Mission for Vision	Office No.45, Maker Chamber VI, 4th Floor, 220- Jannal Bajaj Marg, Nariman Point, Mumbai-400021.	For Cataract Surgeons Sponsorship
5	NEFT- LTTB0000110, ATIB192341739256 dt. 22.08.19	22.08.2019	500,000.00	The Poona Blind Mens Association	PBMAS HV Desai Eye Hospital, 93 Tarawade Vasti, Mohommadwadi, Hadapsar, Pune-411060.	For Cataract Surgeons Sponsorship
6	0001068 dt.26.11.19	30.11.2019	94,304.00	Mission for Vision	Office No.45, Maker Chamber VI, 4th Floor, 220- Jannal Bajaj Marg, Nariman Point, Mumbai-400021.	For Cataract Surgeons Sponsorship
7	Transfer	09.12.2019	192,769.95	I Fruit Ltd.	Barham Court, Teston, Maidstone, Kent UK, ME18 5BZ, United Kingdom.	For Cataract Surgeons Sponsorship
8	0001041 dt.13.12.19	18.12.2019	1,027,455.00	Mission for Vision	Office No.45, Maker Chamber VI, 4th Floor, 220- Jannal Bajaj Marg, Nariman Point, Mumbai-400021.	For Cataract Surgeons Sponsorship
9	NEFT- LTTB0000110, AXTB200141208684 dt. 14.01.20	14.01.2020	70,360.00	The Poona Blind Mens Association	PBMAS HV Desai Eye Hospital, 93 Tarawade Vasti, Mohommadwadi, Hadapsar, Pune-411060.	For Cataract Surgeons Sponsorship
10	901857, dt. 16.01.20	25.01.2020	454,000.00	Helpage India	C-14, Qutab Institutional Area, New Delhi-110016	For Cataract Surgeons Sponsorship
11	901874, dt. 16.01.20	25.01.2020	54,600.00	Helpage India	C-14, Qutab Institutional Area, New Delhi-110016	For Cataract Surgeons Sponsorship
12	NEFT- LTTB0000110, AXIC200659984567 dt. 05.03.20	05.03.2020	70,215.00	The Poona Blind Mens Association	PBMAS HV Desai Eye Hospital, 93 Tarawade Vasti, Mohommadwadi, Hadapsar, Pune-411060.	For Cataract Surgeons Sponsorship
13	001246 dt.17.03.20	20.03.2020	30,965.00	Mission for Vision	Office No.45, Maker Chamber VI, 4th Floor, 220- Jannal Bajaj Marg, Nariman Point, Mumbai-400021.	For Cataract Surgeons Sponsorship
14	NEFT dt.30.03.20	30.03.2020	173,218.00	Mission for Vision	Office No.45, Maker Chamber VI, 4th Floor, 220- Jannal Bajaj Marg, Nariman Point, Mumbai-400021.	For Cataract Surgeons Sponsorship
		Total	5,068,220.95			



Individual Donor

Sr.No.	Cheque No.	Receipt Date	Amount	Donar Name	Address of Donar	Purpose
1	001464, dt. 09.04.19	18.04.2019	120,000.00	Jagdish Mithu Chanrai	Office No.45, Maker Chamber VI, 4th Floor, 220- Jannah Bajaj Marg, Nariman Point, Mumbai-400021.	For Cataract Surgeons Sponsorship
2	TF-INW 2610151049901823 dt. 29.08.19	29.08.2019	70,610.00	Sundarshan M. Chanrai	111, North Bridge Road, # 15-05, Peninsula Plaza, Singapore, Pin179098.	For Cataract Surgeons Sponsorship
3	356451 dt. 20.09.19	24.09.2019	117,757.00	Subodh M. Chanrai	30 QUWWN Grove, London, NW8 6HJ UK	For Cataract Surgeons Sponsorship
4	356448 dt. 24.09.19	24.09.2019	122,055.00	Subodh M. Chanrai	30 QUWWN Grove, London, NW8 6HJ UK	For Cataract Surgeons Sponsorship
			Total	430,422.00		
Grand Total			5,498,642.95			

For & on behalf of:

S. Sahoo & Co.

Chartered Accountants

FRN: 322952E



CA Subhajit Sahoo, FCA, LLB

Partner

MM No. 057426

Place: New Delhi

Date: 15.06.2021

For & on behalf of:

Tulsi Eye Hospital

Dr. Prakash K. Mirchandani



TULSI EYE HOSPITAL, NASHIK
SCHEDULE - C-DEPRECIATION WORKING FOR THE F. Y. YEAR 2019-20

FIXED ASSET SCHEDULE

SR NO.	ASSETS	Category	Rate	COST AS ON 01.04.2019	SALE OF ASSETS	ADDITIONS		TOTAL COST AS ON 31.03.2020	As on 01.04.2019	Less Provision for discarded as on 31.3.20	DEPRECIATION		W.D.V. 31.03.20	
						Up to Sept.	From Oct.				Total depr. provision as on 31.3.20	For the Year 2019-20		Depreciation as on 31.3.20
ASSETS-GENERAL														
1	FURNITURE & FIXTURES (CVC)	B	10	58779.00	-	0.00	0.00	58779.00	5878.00	0	5878.00	5290.00	11168.00	47611.00
2	FURNITURE & FIXTURES (VVC)	B	10	83426.00	-	83426.00	-	83426.00	8343.00	0	8343.00	8343.00	75083.00	
3	COMPUTER, SSI	B	40	85650.00	-	0.00	-	85642.00	85642.00	0	85642.00	3.00	85645.00	5.00
4	COMPUTER SYSTEMS (SUNDER CHANRAI)	B	40	233400.00	-	0.00	-	233362.00	233362.00	0	233362.00	15.00	233377.00	23.00
5	COM SOFTWARE(SUNDER CHANRAI)	B	40	250000.00	-	0.00	-	249959.00	249959.00	0	249959.00	16.00	249975.00	25.00
6	COMPUTERS & PRINTERS (CVC)	B	40	35600.00	-	0.00	-	35600.00	14240.00	0	14240.00	8544.00	22784.00	12816.00
7	COMPUTERS & PRINTERS (VVC)	B	40	0.00	-	36700.00	-	36700.00	36700.00	0	36700.00	14680.00	14680.00	22020.00
8	ELEC. EQUIPMENT (CVC)	B	15	17568.00	-	0.00	0.00	17568.00	1318.00	0	1318.00	2438.00	3756.00	13812.00
9	ELEC. EQUIPMENT (VVC)	B	15	0.00	-	13502.00	-	13502.00	0.00	0	0.00	2025.00	2025.00	11477.00
10	MEDICAL EQUIPMENT-GEN	A	15	396041.00	-	0.00	-	396041.00	1553656.00	-	1553656.00	361013.00	1914669.00	2045742.00
11	LCD PROJECTORS	A	15	45990.00	-	0.00	-	45990.00	38294.00	0	38294.00	1154.00	39448.00	6542.00
12	MEDICAL EQUIPMENT (CVC)	B	15	736673.00	-	0.00	0.00	736673.00	109601.00	0	109601.00	93161.00	202762.00	527911.00
13	MEDICAL EQUIPMENT (VVC)	B	15	36576.00	-	188349.00	-	188349.00	36576.00	0	36576.00	28252.00	28252.00	160097.00
14	OFFICE EQUIPMENT (CVC)	B	15	30000.00	-	20501.00	-	20501.00	4500.00	0	4500.00	3075.00	3075.00	17426.00
15	OFFICE EQUIPMENT (VVC)	B	15	30000.00	-	40750.00	-	40750.00	40750.00	0	40750.00	6113.00	6113.00	34637.00
16	OPTICAL SHOP EQUIPMENTS (CVC)	B	15	2897430.00	-	0.00	0.00	2897430.00	217307.00	0	217307.00	402918.00	619325.00	2278105.00
17	OPTICAL SHOP EQUIPMENTS (VVC)	B	15	0.00	-	40750.00	-	40750.00	40750.00	0	40750.00	6113.00	6113.00	34637.00
18	VEHICLES	A	15	8382,077.00	-	383,228.00	-	8,765,305.00	2,519,243.00	0	2,519,243.00	944,029.00	3,463,272.00	5,301,033.00
Total of A														

Note: 'A' in the category column indicates General Assets
 'B' in the category column indicates ASSETS - FUNDS

For & on behalf of:

S. Sahoo & Co.
 Chartered Accountants
 FRN: 322952E
 New Delhi



CA Subhrajit Sahoo, FCA, LLB
 Partner
 MIM No. 057426

Place: New Delhi
 Date: 15.06.2021

For & on behalf of:

Tulsi Eye Hospital

Dr. Prakash K. Merchandani

