

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 2021 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. 25,71,823.00/-
- (ii) Foreign contribution of/ worth Rs.9,41,283.00/- was received by the Association during the financial year 2020-21
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.73,191.00/- was received by the Association during the financial year 2020-21.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was Rs.16,15,599.00/-
- (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

S. Sahoo



CA Subhajit Sahoo, FCA, LLB

Partner

M.No. 057426

Place: New Delhi

Date: 08.12.2021

UDIN: 21057426AAABIS2524

TULSI EYE HOSPITAL
No.45, 4th Floor, Maker Chambers VI, 220, Jammalal Bajaj Marg,
Nariman Point, Mumbai-400021

BALANCE SHEET AS AT 31.03.2021

	SCHEDULE	F.Y.2020-21	F.Y.2019-20
SOURCES OF FUND			
I.FUND BALANCE			
a. General Fund	[01]		
Opening Balance		7,121,394	6,444,855
Add: Surplus / Deficit		(1,747,492)	676,539
		5,373,902	7,121,394
b. Earmarked Fund (The Poona Blind Mens Assoc.)		725,000	725,000
TOTAL	[I+II]	6,098,902	7,846,394
APPLICATION OF FUND			
I.FIXED ASSETS			
a. Opening Book Value		5,281,633	5,843,034
b. Addition during the year		-	383,228
c. Less: Depreciation During the Year		797,803	944,629
		4,483,830	5,281,633
II.CURRENT ASSETS, LOANS & ADVANCES			
Cash & Bank Balance	[02]	1,615,599	2,571,823
	A	1,615,599	2,571,823
LESS: CURRENT LIABILITIES & PROVISIONS			
Current Liabilities	[03]	527	7,062
	B	527	7,062
NET CURRENT ASSETS	[A - B]	1,615,072	2,564,761
TOTAL	[I+II]	6,098,902	7,846,394
		0	0

FORM FC-4 ATTACHED

For & on behalf of:
S. Sahoo & Co.
Chartered Accountants
Firm No. 322952E



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

Place: New Delhi
Date: 08.12.2021

For & on behalf of:
Tulsi Eye Hospital

Dr. Prakash Mirchandani
Chief Functionary

TULSI EYE HOSPITAL
No.45, 4th Floor, Maker Chambers VI, 220, Jammalal Bajaj Marg,
Nariman Point, Mumbai-400021

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021			
	SCHEDULE	F.Y.2020-21	F.Y.2019-20
I. INCOME			
Donations		941,283	5,498,643
Interest Received		73,191	95,573
		1,014,474	5,594,216
II. EXPENDITURE			
RUNNING OF EYE HOSPITAL & VISION CENTERS (SOCIAL)			
<i>Programme Related Expenses</i>			
Medical Aid		1,819,957	3,821,405
Administrative Expenses (Rule-5 of FCRR, 2011)		144,206	151,643
Depreciation		797,803	944,629
		2,761,966	4,917,677
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(1,747,492)	676,539

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Chartered Accountants
Firm No. 322952E



S. Sahoo
[CA. Subhajit Sahoo, FCA, LLB]
Partner
MM No. 057426

Place: New Delhi
Date: 08.12.2021

For & on behalf of:
Tulsi Eye Hospital

Prakash Mirchandani
Dr. Prakash Mirchandani
Chief Functionary

TULSI EYE HOSPITAL
No.45, 4th Floor, Maker Chambers VI, 220, Jammalal Bajaj Marg,
Nariman Point, Mumbai-400021

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

SCHEDULE | F.Y.2020-21 | F.Y.2019-20

RECEIPTS

Opening Balance

Cash in Hand
Cash at Bank

2,571,823 1,303,568

Donation
Interest Received

941,283 5,498,643
73,191 95,573

3,586,297 6,897,784

PAYMENT

RUNNING OF EYE HOSPITAL & VISION CENTERS (SOCIAL)

Programme Related Expenses
Medical Aid

1,826,492 3,791,090

Administrative Expenses (Rule-5 of FCRR, 2011)

144,206 151,643

Non-Recurring Expenses

383,228

Closing Balance

Cash in Hand
Cash at Bank

1,615,599 2,571,823

3,586,297 6,897,784

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Chartered Accountants
Firm No. 322952E



S. Sahoo
[CA.Subhajit Sahoo, FCA,LLB]
Partner
MM No. 057426

For & on behalf of:
Tulsi Eye Hospital

Prakash Mirchandani
Dr. Prakash Mirchandani
Chief Functionary

Place: New Delhi
Date: 08.12.2021

ANNEXURE - B
Tulsi Eye Hospital
Donor wise receipt of foreign contribution from 01.04.2020 to 31.03.2021
HDFC Bank Limited A/C No.00011170000015

A) Institutional Donors

Sr.No.	Cheque/NEFT No.	Receipt Date	Amount	Donor Name	Address of Donor	Purpose
1	NEFT-UTR- ANTR201557769647	03.06.2020	180,000.00	Mission for Vision	Office No.45, Maker Chamber VI, 4th Floor, 220- Jammalal Bajaj Marg, Nariman Point, Mumbai- 400021.	PPE Kit Support for Eye Care at Centre
2	NEFT/SIN024550234809	02.07.2021	508,600.00	Helpage India	C-14, Qutab Institutional Area, New Delhi-110016	For Cataract Surgiers
3	NEFT-UTIB0000110	27.07.2020	89,073.00	The Poona Blind Mens Association	PBMAS HV Desai Eye Hospital, 93 Tarawade Vasti, Mohommadiwadi, Hadapsar, Pune-411060.	PPE Kit Support
4	NEFT-UTR- ANTR202596944577	15.09.2020	50,630.00	Mission for Vision	Office No.45, Maker Chamber VI, 4th Floor, 220- Jammalal Bajaj Marg, Nariman Point, Mumbai- 400021.	For Cataract Surgiers from Centre
		Total	828,303.00			

Individual Donor

Sr.No.	Cheque No.	Receipt Date	Amount	Donor Name	Address of Donor	Purpose
1	TF-INW 0704201049902736 dt. 09.04.20	09.04.2020	112,980.00	Sundarsham M. Chanrai	111, North Bridge Road, # 15-05, Peninsula Plaza, Singapore, Pin179098.	For Cataract Surgiers
		Total	112,980.00			
Grand Total			941,283.00			


For & on behalf of:
S. Sahoo & Co.
Chartered Accountants
Firm No. 322952E



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

Place: New Delhi
Date: 08.12.2021

For & on behalf of:
Tulsi Eye Hospital


Dr. Prakash Mirchandani
Chief Functionary

TULSI EYE HOSPITAL, NASHIK
SCHEDULE - C-DEPRECIATION WORKING FOR THE F. Y. YEAR 2020-21

FOREIGN FINANCIALS

SR. NO.	ASSETS	Rate	COST AS ON 01.04.2020	SALE OF ASSETS	ADDITIONS		TOTAL COST AS ON 31.03.2021	As on 01.04.2020	Less Provision for discarded as on 31.3.21	DEPRECIATION Total depr. provision as on 31.3.21	For the Year 2020-21	Depreciation as on 31.3.21	W.D.V. 31.03.21
					Up to Sept.	From Oct.							
	ASSETS- GENERAL												
1	FURNITURE & FIXTURES (CVC)	10	58,730.00				58,730.00	11,608.00		116,800.00	4,761.00	1,59,299.00	4,28,300.00
2	FURNITURE & FIXTURES (AVC)	10	8,34,246.00				8,34,246.00	8,343.00		8,343.00	7,568.00	1,58,513.00	6,75,733.00
3	COMPUTER SW	40	8,56,500.00				8,56,500.00	85,045.00		8,56,450.00	2,000	8,56,470.00	1,000
4	COMPUTER SYSTEMS (UNDER CHARGED)	40	2,33,400.00				2,33,400.00	2,51,577.00		2,53,177.00	9000	2,53,180.00	19,786.00
5	COMPUTER SOFTWARES (UNDER CHARGED)	40	2,50,000.00				2,50,000.00	2,49,750.00		2,49,750.00	10,000	2,49,850.00	15,000
6	COMPUTERS & PRINTERS (CVC)	40	3,50,000.00				3,50,000.00	2,27,810.00		2,27,810.00	31,260.00	2,79,100.00	7,090.00
7	COMPUTERS & PRINTERS (AVC)	40	36,000.00				36,000.00	1,46,800.00		1,46,800.00	88,900.00	2,44,880.00	1,32,120.00
8	MED. EQUIPMENT (CVC)	15	1,75,800.00				1,75,800.00	37,500.00		37,500.00	29,720.00	38,280.00	1,17,300.00
9	MED. EQUIPMENT (AVC)	15	1,35,000.00				1,35,000.00	20,750.00		20,750.00	1,72,200.00	3,74,700	97,500.00
10	MEDICAL EQUIPMENT GEN	15	39,000.00				39,000.00	1,91,460.00		1,91,460.00	206,861.00	2,22,150.00	17,3881.00
11	PHOTOGRAPHIC	15	4,50,000.00				4,50,000.00	99,418.00		39,418.00	981.00	40,429.00	5,501.00
12	MEDICAL EQUIPMENT (CVC)	15	2,00,730.00				2,00,730.00	2,02,762.00		2,02,762.00	79,187.00	2,81,949.00	4,48,740.00
13	MEDICAL EQUIPMENT (AVC)	15	1,88,340.00				1,88,340.00	28,732.00		28,732.00	2,401,500	3,267,500	1,66,082.00
14	OPTIC EQUIPMENT (CVC)	15	1,05,700.00				1,05,700.00	1,01,300.00		1,01,300.00	396,100	1,41,100	2,94,000
15	OPTIC EQUIPMENT (AVC)	15	2,00,000.00				2,00,000.00	36,500.00		36,500.00	261,400	3,68,400	1,48,120.00
16	OPTICAL SHOP EQUIPMENTS (CVC)	15	10,000.00				10,000.00	8,325.00		8,325.00	4,551.00	14,576.00	18,440.00
17	OPTICAL SHOP EQUIPMENTS (AVC)	15	40,500.00				40,500.00	611,300		611,300	51,960.00	1,13,090	28,410.00
18	VEHICLES	15	2,87,130.00				2,87,130.00	61,925.00		61,925.00	341,100.00	96,101.00	19,36,890.00
	Total		8,765,305.00				8,765,305.00	3,463,672.00		3,483,672.00	7,97,803.00	4,281,475.00	4,48,180.00

* A sum of Rs. 19,800/- has been added to the depreciation provision for Computer System Sl. No. 4 as the same was not reflecting earlier.

For & on behalf of:
 S. Sahoo & Co.
 Chartered Accountants
 Firm No. 322952E



S. Sahoo
 ICA, Subhajit Sahoo, FCA, (I.I.B.)
 Partner
 MM No. 057426

Place: New Delhi
 Date: 08.12.2021

For & on behalf of:
 Tulsi Eye Hospital

[Signature]
 Dr. Prakash Mirchandani
 Chief Functionary