



S. Sahoo & Co.

Chartered Accountants

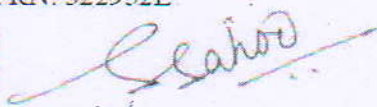
Certificate to be given by Chartered Accountant

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 2023 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. 9,55,391.00/-
- (ii) Foreign contribution of / worth Rs. 9,33,660.00/- was received by the Association during the financial year 2022-23
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 13,665.00/- was received by the Association during the financial year 2022-23.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was Rs. 69,587.00/-
- (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 (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M.No. 057426

Place: New Delhi
Date: 08.12.2023
UDIN: 23057426BGTKLT7809

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

BALANCE SHEET AS AT 31.03.2023			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
SOURCES OF FUND			
I.FUND BALANCE			
a. General Fund	[01]		
Opening Balance		4,000,776	5,373,902
Add: Surplus / Deficit		(1,420,046)	(1,373,126)
		2,580,730	4,000,776
b. Farnarked Fund (The Poona Blind Mens Assoc.)		725,000	725,000
TOTAL	[I+II]	3,305,730	4,725,776
APPLICATION OF FUND			
I.FIXED ASSETS			
a. Opening Book Value		3,808,573	4,483,830
b. Addition during the year		-	-
c. Less:Depreciation During the Year		572,430	675,257
		3,236,143	3,808,573
II.CURRENT ASSETS,LOANS & ADVANCES			
Cash & Bank Balance	[02]	69,587	955,391
	A	69,587	955,391
LESS:CURRENT LIABILITIES & PROVISIONS			
Current Liabilities	[03]	-	38,188
	B	-	38,188
NET CURRENT ASSETS	[A - B]	69,587	917,203
TOTAL	[I+II]	3,305,730	4,725,776

IN TERMS OF OUR REPORT OF EVEN DATE [FORM FC-4 ATTACHED]

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

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426

Place: New Delhi
Date: 14.10.2023
UDIN: 23057426BGTJTZ8071

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 01.04.2022 TO 31.03.2023

	SCHEDULE	F.Y.2022-23	F.Y.2021-22
I. INCOME			
Donations		933,660	2,959,471
Interest Received		13,665	32,082
		<u>947,325</u>	<u>2,991,553</u>
II. EXPENDITURE			
RUNNING OF EYE HOSPITAL & VISION CENTERS (SOCIAL)			
<i>Programme Related Expenses</i>			
Medical Aid		1,791,325	3,614,648
Administrative Expenses (Rule-5 of FCRR, 2011)		3,616	74,774
Depreciation		572,430	675,257
		<u>2,367,371</u>	<u>4,364,679</u>
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(1,420,046)	(1,373,126)

IN TERMS OF OUR REPORT OF EVEN DATE [FORM FC-4 ATTACHED]

For & on behalf of:

S. Sahoo & Co.

Chartered Accountants

Firm No. 322952E



CA (Dr.) Subhajt Sahoo, FCA, LLB

Partner

MM No. 057426

Place: New Delhi

Date: 14.10.2023

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For & on behalf of:

Tulsi Eye Hospital

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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 01.04.2022 TO 31.03.2023

	SCHEDULE	F.Y.2022-23	F.Y.2021-22
RECEIPTS			
<u>Opening Balance</u>			
Cash in Hand			
Cash at Bank		955,391	1,615,599
Donation		933,660	2,959,471
Interest Received		13,665	32,082
		<u>1,902,716</u>	<u>4,607,152</u>
PAYMENT			
<u>RUNNING OF EYE HOSPITAL & VISION CENTERS (SOCIAL)</u>			
Programme Related Expenses			
Medical Aid		1,829,513	3,576,987
Administrative Expenses (Rule-5 of FCRR, 2011)		3,616	74,774
<u>Closing Balance</u>			
Cash in Hand			
Cash at Bank		69,587	955,391
		<u>1,902,716</u>	<u>4,607,152</u>

IN TERMS OF OUR REPORT OF EVEN DATE [FORM FC-4 ATTACHED]

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

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426

Place: New Delhi
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For & on behalf of:
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Chief Functionary



ANNEXURE - B
Tulsi Eye Hospital

Donor wise receipt of foreign contribution from 01.04.2022 to 31.03.2023
State Bank Of India A/C No.00000040102563969

A.) Institutional Donors

Sr. No.	Cheque/NEFT No.	Receipt Date	Amount	Donar Name	Address of Donar	Purpose
1	IWT USD	04.04.2022	447,977.00	Seva Foundation	1786, Fifth Street Berkeley CA 94710, USA	For Cataract Surgeries
2	IWT USD	28.09.2022	485,683.00	Seva Foundation	1786, Fifth Street Berkeley CA 94710, USA	For Cataract Surgeries
		Total	933,660.00			

Individual Donor

Sr. No.	Cheque No.	Receipt Date	Amount	Donar Name	Address of Donar	Purpose
		Total				
Grand Total			933,660.00			

For & on behalf of:
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CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426

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Tulsi Eye Hospital

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Chief Functionary



TULSI EYE HOSPITAL, NASHIK
SCHEDULE -C-DEPRECIATION WORKING FOR THE F. Y. YEAR 2022-23

**FOREIGN FUNDED
 FIXED ASSET SCHEDULE**

TS	Rate	GROSS AS ON		ADDITIONS		GROSS AS ON	DEPRECIATION		NET AS ON
		01.04.2022	31.03.2023	Up to Sept.	From Oct.		Less Provision for discarded as on 31.03.23	For the Year 2022-23	
TOTAL		8,765,305.00	8,765,305.00	-	-	8,765,305.00	5,509,362.00	3,255,943.00	
TS- GENERAL									
FUTURE & FIXTURES (CVC)	10%	58770.00	58770.00	-	-	58770.00	3857.00	34708.00	
FUTURE & FIXTURES (AVC)	10%	83420.00	83420.00	-	-	83420.00	6082.00	54735.00	
PUTTER-SSI	40%	85650.00	85650.00	-	-	85650.00	1.00	1.00	
PUTTER SYSTEMS (SUNDER CHANARAI)	40%	233400.00	233400.00	-	-	233400.00	3.00	5.00	
SOFTWARE(SUNDER CHANARAI)	40%	250000.00	250000.00	-	-	250000.00	4.00	5.00	
PUTTERS & PRINTERS (CVC)	40%	35800.00	35800.00	-	-	35800.00	1846.00	2768.00	
PUTTERS & PRINTERS (AVC)	40%	36700.00	36700.00	-	-	36700.00	3171.00	4756.00	
EQUIPMENT (CVC)	15%	17568.00	17568.00	-	-	17568.00	1497.00	8487.00	
EQUIPMENT (AVC)	15%	13503.00	13503.00	-	-	13503.00	1244.00	7048.00	
CAL EQUIPMENT-GEN	15%	396041.00	396041.00	-	-	396041.00	221707.00	1256342.00	
PROJECTORS	15%	45900.00	45900.00	-	-	45900.00	709.00	4018.00	
CAL EQUIPMENT (CVC)	15%	230673.00	230673.00	-	-	230673.00	57212.00	324203.00	
CAL EQUIPMENT (AVC)	15%	188349.00	188349.00	-	-	188349.00	17351.00	38319.00	
EQUIPMENT (CVC)	15%	36576.00	36576.00	-	-	36576.00	2864.00	16279.00	
EQUIPMENT (AVC)	15%	20501.00	20501.00	-	-	20501.00	1889.00	10701.00	
CAL SHOP EQUIPMENTS (CVC)	15%	30600.00	30600.00	-	-	30600.00	2349.00	16689.00	
CAL SHOP EQUIPMENTS (AVC)	15%	40750.00	40750.00	-	-	40750.00	3734.00	1511.00	
TOTAL		8,765,305.00	8,765,305.00	-	-	8,765,305.00	5,509,362.00	3,255,943.00	

For & on behalf of:
 hoo & Co.
 Chartered Accountants
 1 No. 322952E



Dr. Subhajit Sahoo, FCA, LLB
 Chief Functionary
 No. 057426

e: New Delhi
 : 14.10.2023
 #: 23057426BCTJTZ8071

For & on behalf of:
 Tulsi Eye Hospital



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 Chief Functionary