

**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 Jammalal Bajaj Marg, Nariman Point, Mumbai-400021. Maharashtra, India (*FC Registration number: 083780880 Maharashtra*) for the financial year ending the 31<sup>st</sup> March 2024 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. 69,587.00/-
- (ii) Foreign contribution of worth Rs. 85,61,506/- was received by the Association during the financial year 2023-24
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.84,060/- was received by the Association during the financial year 2023-24.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was Rs.28,77,224.00/-
- (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.) Subhajt Sahoo, FCA, LLB**

**Partner**

**M.No. 057426**

Place: New Delhi

Date: 09.09.2024

UDIN: 24057426BKATWD1131

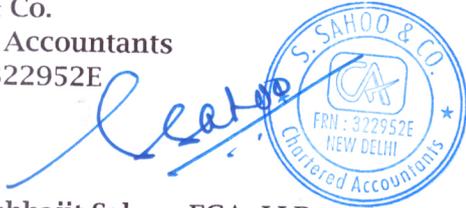
**TULSI EYE HOSPITAL**  
No.45, 4th Floor, Maker Chambers VI, 220, Jammnalal Bajaj Marg,  
Nariman Point, Mumbai-400021

**BALANCE SHEET AS AT 31.03.2024**

<u>SOURCES OF FUND</u>	<u>SCHEDULE</u>	<u>F.Y.2023-24</u>	<u>F.Y.2022-23</u>
<b>I.FUND BALANCE</b>			
a. General Fund	[01]		
Opening Balance		25,80,730	40,00,776
Add: Surplus / Deficit		44,81,288	(14,20,046)
		<b>70,62,018</b>	<b>25,80,730</b>
b. Earmarked Fund (The Poona Blind Mens Assoc.)		7,25,000	7,25,000
<b>TOTAL</b>	<b>[I+II]</b>	<b>77,87,018</b>	<b>33,05,730</b>
<b>APPLICATION OF FUND</b>			
<b>I.FIXED ASSETS</b>			
a. Opening Book Value		32,36,143	38,08,573
b. Addition during the year		25,35,594	-
c. Less: Depreciation During the Year		8,61,943	5,72,430
		<b>49,09,794</b>	<b>32,36,143</b>
<b>II.CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
Cash & Bank Balance	[02]	28,77,224	69,587
	A	<b>28,77,224</b>	<b>69,587</b>
<b>LESS: CURRENT LIABILITIES &amp; PROVISIONS</b>			
Current Liabilities	[03]	-	-
	B	-	-
<b>NET CURRENT ASSETS</b>	<b>[A - B]</b>	<b>28,77,224</b>	<b>69,587</b>
<b>TOTAL</b>	<b>[I+II]</b>	<b>77,87,018</b>	<b>33,05,730</b>

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

For & on behalf of:  
Tulsi Eye Hospital



Dr. Prakash Mirchandani  
Chief Functionary

Place: New Delhi  
Date: 09.09.2024  
UDIN:24057426BKATWD1131

**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 01.04.2023 TO 31.03.2024**

<u>I.INCOME</u>	SCHEDULE	F.Y.2023-24	F.Y.2022-23
Grant Income		85,61,506	9,33,660
Interest Received		84,060	13,665
		<b>86,45,566</b>	<b>9,47,325</b>
 <u>II.EXPENDITURE</u>			
<u>RUNNING OF EYE HOSPITAL &amp; VISION CENTERS (SOCIAL)</u>			
<i>Programme Related Expenses</i>			
Medical Aid		32,97,938	17,91,325
Administrative Expenses (Rule-5 of FCRR, 2011)		4,397	3,616
Depreciation		8,61,943	5,72,430
		<b>41,64,278</b>	<b>23,67,371</b>
 <u>III.EXCESS OF INCOME OVER EXPENDITURE</u>	 [I - II]	 44,81,288	 (14,20,046)

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

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**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 01.04.2023 TO 31.03.2024**

<u>RECEIPTS</u>	SCHEDULE	F.Y.2023-24	F.Y.2022-23
<u>Opening Balance</u>			
Cash in Hand			
Cash at Bank		-	-
State Bank of India (A/c. 40102563969)		-	9,55,391
HDFC Bank Ltd., (A/c.00011170000015)		45,728 23,859	
Grant Received		85,61,506	9,33,660
Interest Received		84,060	13,665
		<u>87,15,153</u>	<u>19,02,716</u>
<u>PAYMENT</u>			
<u>RUNNING OF EYE HOSPITAL &amp; VISION CENTERS (SOCIAL)</u>			
<u>Programme Related Expenses</u>			
Medical Aid		32,97,938	18,29,513
Non Recuring Expenses (Assets Purchase )		25,35,594	-
Administrative Expenses (Rule-5 of FCRR, 2011)		4,397	3,616
<u>Closing Balance</u>			
Cash in Hand			
Cash at Bank		-	-
State Bank of India (A/c. 40102563969)		47,854	45,728
HDFC Bank Ltd., (A/c.00011170000015)		28,29,370	23,859
		<u>87,15,153</u>	<u>19,02,716</u>

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

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Chartered Accountants  
Firm No. 322952E



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

For & on behalf of:  
Tulsi Eye Hospital



Dr. Prakash Mirchandani  
Chief Functionary

Place: New Delhi  
Date: 09.09.2024  
UDIN:24057426BKATWD1131

**ANNEXURE - B**  
**Tulsi Eye Hospital**  
**Donor wise receipt of foreign contribution from 01.04.2023 to 31.03.2024**  
**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	Transfer	04.05.2023	43,01,954.00	Seva Foundation	1786, Fifth Street Berkeley CA 94710, USA	For Cataract Surgeries, Eye Care Vision Center, Purchase of Software & Medical Equipments, & Training Purpose
2	RTGS- HSBCR2202311092246789/HSBC0400002	09.11.2023	3,25,000.00	Mission for Vision Foundation Ltd.	77, High Steet, 09-10, High Steet Plaza, Singapore 179433	For Eye Care Vision Center
3	Transfer- USAOPFB120523030531S2399460044309	06.12.2023	32,00,000.00	Sankara Eye Foundation USA	1900 McCarthy Blvd #302 Milpita CA 95035, United States of America	For Cataract Surgeries
4	RTGS-HSBCR22023122923052425	29.12.2023	3,31,000.00	Mission for Vision Foundation Ltd.	77, High Steet, 09-10, High Steet Plaza, Singapore 179433	For Eye Care Vision Center
5	Transfer	13.02.2024	4,03,552.00	Jiv Daya Foundation	2700 W Plano Parkway, Plano, TX 75075, USA-214-593-0511	For Cataract Surgeries
		<b>Total</b>	<b>85,61,506.00</b>			

**Individual Donor**

Sr. No.	Cheque No.	Receipt Date	Amount	Donar Name	Address of Donar	Purpose
		<b>Total</b>				
<b>Grand Total</b>			<b>85,61,506.00</b>			

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

*S. Sahoo*



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

Place: New Delhi  
Date: 09.09.2024  
UDIN:24057426BKATWD1131

For & on behalf of:  
Tulsi Eye Hospital

*Prakash Mirchandani*

Dr. Prakash Mirchandani  
Chief Functionary



**TULSI EYE HOSPITAL, NASHIK**  
**SCHEDULE -C-DEPRECIATION WORKING FOR THE F. Y. YEAR 2023-24**

**FOREIGN FUNDED  
 FIXED ASSET SCHEDULE**

SR. NO.	ASSETS	Rate	GROSS AS ON 01.04.2023	SALE OF ASSETS	ADDITIONS		GROSS AS ON 31.03.2024	AS ON 01.04.2023	Less Provision for discarded as on 31.03.24	DEPRECIATION For the Year 2023-24	Depreciation as on 31.03.24	NET AS ON 31.03.24
					Up to Sept.	From Oct.						
	<b>ASSETS- GENERAL</b>											
1	FURNITURE & FIXTURES (CVC)	10%	58,779	-	-	-	58,779	24,071	-	3,471	27,542	31,237
2	FURNITURE & FIXTURES (VVC)	10%	83,426	-	-	-	83,426	28,691	-	5,474	34,165	49,261
3	FURNITURE & FIXTURES (GHOTI VC)	10%	-	-	1,11,595	-	1,11,595	-	-	11,160	11,160	1,00,435
4	FURNITURE & FIXTURES (SAYKHEDA VC)	10%	-	-	1,21,397	-	1,21,397	-	-	12,140	12,140	1,09,257
5	FURNITURE & FIXTURES (VANI VC)	10%	-	-	1,04,216	-	1,04,216	-	-	10,422	10,422	93,794
6	COMPUTER- SSI	40%	85,650	-	-	-	85,650	85,649	-	-	85,649	1
7	COMPUTER SYSTEMS (SUNDER CHANRA)	40%	2,33,400	-	-	-	2,33,400	2,33,395	-	2	2,33,397	3
8	COM.SOFTWARE(SUNDER CHANARAI)	40%	2,50,000	-	-	-	2,50,000	2,49,995	-	2	2,49,997	3
9	COMPUTERS & PRINTERS (CVC)	40%	35,600	-	-	-	35,600	32,832	-	1,107	33,939	1,661
10	COMPUTERS & PRINTERS (VVC)	40%	36,700	-	-	-	36,700	31,944	-	1,902	33,846	2,854
11	COMPUTERS & PRINTERS (SAYKHEDA V)	40%	-	-	62,823	-	62,823	-	-	25,129	25,129	37,694
12	COMPUTERS & PRINTERS (VANI VC)	40%	-	-	62,823	-	62,823	-	-	25,129	25,129	37,694
13	CCTV CAMERA SYSTEM (SAYKHEDA VC)	15%	-	-	38,220	-	38,220	-	-	5,733	5,733	32,487
14	CCTV CAMERA SYSTEM (VANI VC)	15%	-	-	38,220	-	38,220	-	-	5,733	5,733	32,487
15	ELEC. EQUIPMENT (CVC)	15%	17,568	-	-	-	17,568	9,086	-	1,272	10,358	7,210
16	ELEC. EQUIPMENT (VVC)	15%	13,502	-	-	-	13,502	6,454	-	1,057	7,511	5,991
17	LCD PROJECTORS	15%	45,990	-	-	-	45,990	41,972	-	603	42,575	3,415
18	MEDICAL EQUIPMENT-GEN	15%	39,60,411	-	4,02,500	-	43,62,911	27,04,069	-	2,48,826	29,52,895	14,10,016
19	MEDICAL EQUIPMENT (CVC)	15%	7,30,673	-	-	-	7,30,673	4,06,470	-	48,630	4,55,100	2,75,573
20	MEDICAL EQUIPMENT (VVC)	15%	1,88,349	-	-	-	1,88,349	90,030	-	14,748	1,04,778	83,571
21	MEDICAL EQUIPMENT (GHOTI VC)	15%	-	-	2,50,000	-	2,50,000	-	-	18,750	18,750	2,31,250
22	MEDICAL EQUIPMENT (SAYKHEDA VC)	15%	-	-	6,49,400	-	6,49,400	-	-	97,410	97,410	5,51,990
23	MEDICAL EQUIPMENT (VANI VC)	15%	-	-	6,49,400	-	6,49,400	-	-	97,410	97,410	5,51,990



*[Handwritten Signature]*

SR. NO.	ASSETS	Rate	GROSS AS ON 01.04.2023	SALE OF ASSETS	ADDITIONS		GROSS AS ON 31.03.2024	DEPRECIATION			NET AS ON 31.03.24
					Up to Sept.	From Oct.		Less Provision for discarded as on 31.03.24	For the Year 2023-24	Depreciation as on 31.03.24	
24	OFFICE EQUIPMENT (CVC)	15%	36,576	-	-	-	36,576	-	2,434	22,781	13,795
25	OFFICE EQUIPMENT (VVC)	15%	20,501	-	-	-	20,501	-	1,605	11,405	9,096
26	OFFICE EQUIPMENT (SAYKHEDA VC)	15%	-	-	22,500	-	22,500	-	3,375	3,375	19,125
27	OFFICE EQUIPMENT (VANI VC)	15%	-	-	22,500	-	22,500	-	3,375	3,375	19,125
28	OPTICAL SHOP EQUIPMENTS (CVC)	15%	30,000	-	-	-	30,000	-	1,997	18,686	11,314
29	OPTICAL SHOP EQUIPMENTS (VVC)	15%	40,750	-	-	-	40,750	-	3,191	22,670	18,080
30	VEHICLES	15%	28,97,430	-	-	-	28,97,430	-	2,09,856	17,08,245	11,89,185
	<b>Total</b>		<b>87,65,305</b>	-	<b>22,85,594</b>	<b>2,50,000</b>	<b>1,13,00,899</b>	-	<b>8,61,943</b>	<b>63,71,305</b>	<b>49,29,594</b>

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