



## **ANURAG CHADHA & CO.**

(CHARTERED ACCOUNTANTS)

Office: #1247P, Sector 1, Part II, HUDA, Shahabad Markanda,  
District Kurukshetra, Haryana-136135  
Email: [anuragchadhaandcompany@gmail.com](mailto:anuragchadhaandcompany@gmail.com)  
Phone: 01744-242384, Mobile: 9996020384

### **AUDITOR'S REPORT**

We have examined the annexed Balance Sheet and Income & Expenditure Account of DR VEENA CHOWDHARY FOUNDATION, 485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTRICT KURUKSHETRA as on 31<sup>st</sup> March, 2019 and report that:-

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion, proper Books of Accounts have been kept by the said Institution/fund so far, as appears from our examination of Books.
- (b) In Our opinion and to the best of our Knowledge and according to information given to us, the said accounts give a true and fair view: -
- (I) In the case of Balance Sheet of the State of affairs of the said Institution as on 31<sup>st</sup> March, 2019.
- (II) In the case of Income & Expenditure account of the Income & Expenditures of the accounting period ended on 31st March, 2019.

Place: Shahabad (M)

Dated: 30/09/2019

For Anurag Chadha & Co.

Chartered Accountants

(CA. Anurag Chadha)

Partner

UDIN - 19502628AAAAHV7840



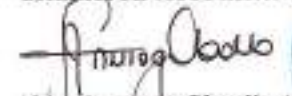
**CONSOLIDATED BALANCE SHEET AS ON 31-03-2019**

<u>Liabilities</u>	<u>Amount</u>	<u>Assest</u>	<u>Amount</u>
<b>Capital Fund</b> (As per Schedule - A)	5,71,25,662.57	<b>Fixed Assets</b> (As per Schedule - A)	1,62,33,722.00
<b>Current Liabilities &amp; Other Provisions</b>		<b>Current Assets, Loans &amp; Advances</b>	
<b>Sundry Creditors</b> (As per Schedule - B)	99,993.00	<b>Current Assets</b>	
		<b>Securities</b>	
		Indane Gas	950.00
		Telephone	500.00
			1,450.00
		<b>Stock in Hand</b>	
		Black Goggle	4,758.00
		IOL	6,400.00
		Medicines	11,381.50
		Closing Stock	74,354.00
			96,893.50
		<b>Loans &amp; Advances</b>	
		TDS (F.Y. 2017-18)	2,28,026.00
		TDS (F.Y. 2018-19)	2,05,497.00
		<b>Advances to Suppliers</b>	
		M/s. Durga Medicine Agencies	7,236.00
		M/s. Navyug Enterprises	213.00
		<b>Cash &amp; Bank Balance</b>	
		Cash in Hand	1,74,584.00
		State Bank of India (C/A)	3,63,62,144.16
		State Bank of India (S/A)	17,19,376.08
		State Bank of India (C/A)	10,154.00
		State Bank of India (S/A)	13,05,572.90
		State Bank Of India	8,80,786.93
<b>Total (Rs)</b>	5,72,25,655.57	<b>Total (Rs)</b>	5,72,25,655.57

Date: 30/09/2019  
 Place: Shahabad (M)

As Per our separate report of even date attached.

For Anurag Chadha & Co.  
 Chartered Accountants

  
 (CA Anurag Chadha)  
 Partner  
 M.No.502628



UDIN - 19502628RRAR HV7840

**DR VEENA CHOWDHARY FOUNDATION**  
**485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA**

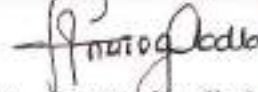
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Clinical Cost	9,53,096.74	By Ecco Ambulance Hire Charges	2,80,400.00
To Establishment Cost	1,96,361.15	By Lab Test & Medical Checkup Fees	1,61,400.00
To Financial Cost	4,486.50	By Black Goggle Sale	43,950.00
To Lab Test & Medical Checkup Expen	51,680.00	By Saving Bank Interest	1,16,546.00
To Legal & Professional Fee	44,000.00	By Donation Received	25,950.00
To IOL & Goggles Consumed	6,05,560.00	By OPD Receipts	6,80,750.00
To Repair & Maintenance	1,03,849.00	By Operation Receipts	38,97,500.00
To Staff Cost	29,54,545.00	By Optical Work Receipts	8,69,110.00
To Vehicle Running Expense	1,71,012.97	By Yag Laser Testing Fees	31,200.00
To Depreciation	7,16,781.00	By Interest On Income Tax Refund	14,377.00
To Insurance Expenses	1,57,527.00	By Sales	22,18,200.00
To Wastage Disposal Charges	15,240.00	By Rebate & Discount	34,481.40
To Opening Stock	1,23,670.00	By Closing Stock	74,354.00
To Purchases	16,99,050.00		
To FCRA Renewal	12,91,417.92		
To Excess of Income Over Expenditure	(6,40,058.88)		
	<u>84,48,218.40</u>	<b>Total (Rs)</b>	<u>84,48,218.40</u>

Date: 30/09/2019  
Place: Shahabad (M)

As Per our separate report of even date attached.

For Anurag Chadha & Co.  
Chartered Accountants

  
(CA. Anurag Chadha)  
Partner



M.No. 502628

VIN - 19502628AAAAHV7840

**CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31-03-2019**

Sr.No. Particular	Op. Bal as on	Addition	Sale	Total	Rate	Dep.	Cl. Bal. as on
	01-04-2018	Before/On					31-03-2019
		03-10-2018					
		03-10-2018					
<b>I. PLANT &amp; MACHINERY</b>							
1 Instruments & Equipment	1,52,152.00	-	-	1,52,152.00	15%	22,823.00	1,29,329.00
2 Generator	32,750.00	-	-	32,750.00	15%	4,913.00	27,837.00
3 Slit Lamp	17,843.00	-	-	17,843.00	15%	2,676.00	15,167.00
4 Trolley	2,272.00	-	-	2,272.00	15%	341.00	1,931.00
Sub Total (I)	2,05,017.00	-	-	2,05,017.00		30,753.00	1,74,264.00
<b>II. O T EQUIPMENTS</b>							
1 OT Equipments	6,466.00	-	-	6,466.00	15%	970.00	5,496.00
2 Phaco Machine	4,56,985.00	-	-	4,56,985.00	15%	68,548.00	3,88,437.00
3 Operating Microscope	74,986.00	-	-	74,986.00	15%	11,248.00	63,738.00
Sub Total (II)	5,38,437.00	-	-	5,38,437.00		80,766.00	4,57,671.00
<b>III. LAB EQUIPMENTS</b>							
1 Lab Equipments	10,991.00	-	-	10,991.00	15%	1,649.00	9,342.00
Sub Total (III)	10,991.00	-	-	10,991.00		1,649.00	9,342.00
<b>IV. MACHINERY</b>							
1 Machinery	13,18,569.00	29,568.00	-	28,70,137.00	15%	3,16,371.00	25,53,766.00
2 FCRA Machinery	58,593.00	-	-	58,593.00	15%	8,789.00	49,804.00
Sub Total (IV)	13,77,162.00	29,568.00	-	29,28,730.00		3,25,160.00	26,03,570.00
<b>V. OFFICE EQUIPMENTS</b>							
1 Air Conditioner	50,022.00	-	-	50,022.00	15%	7,503.00	42,519.00
2 Battery & Inverter	22,140.00	-	-	22,140.00	15%	3,321.00	18,819.00
3 Purifier System	3,833.00	-	-	3,833.00	15%	575.00	3,258.00
Count...2							



4	Water Cooler	4,181.00	-	-	4,181.00	15%	627.00	3,554.00
5	Refrigerator	4,315.00	-	-	4,315.00	15%	647.00	3,668.00
6	Washing Machine	4,682.00	-	-	4,682.00	15%	702.00	3,980.00
7	Fans	895.00	-	2,500.00	3,395.00	15%	322.00	3,073.00
8	Camera	1,509.00	-	-	1,509.00	15%	226.00	1,283.00
9	CCTV Camera	28,345.00	-	-	28,345.00	15%	4,252.00	24,093.00
10	Heater	336.00	-	-	336.00	15%	50.00	286.00
11	Cooler	-	22,007.00	-	22,007.00	15%	3,301.00	18,706.00
Sub Total (V)		1,20,258.00	22,007.00	2,500.00	1,44,765.00		21,526.00	1,23,239.00

**VI. FURNITURE & FIXTURE**

1	Furniture & Fixture	1,68,737.00	-	5,310.00	1,74,047.00	10%	17,139.00	1,56,908.00
Sub Total (VI)		1,68,737.00	-	5,310.00	1,74,047.00		17,139.00	1,56,908.00

**VII. FURNITURE & FIXTURE**

1	Computer	6,536.00	-	-	6,536.00	40%	2,614.00	3,922.00
2	UPS	59.00	-	-	59.00	40%	24.00	35.00
3	Printer	9,000.00	-	-	9,000.00	40%	3,600.00	5,400.00
Sub Total (VII)		15,595.00	-	-	15,595.00		6,238.00	9,357.00

**VIII. FURNITURE & FIXTURE**

1	Ambulance	1,56,675.00	-	46,500.00	1,10,175.00	15%	16,526.00	93,649.00
2	Eeco-Ambulance	1,56,980.00	-	-	1,56,980.00	15%	23,547.00	1,33,433.00
Sub Total (VIII)		3,13,655.00	-	46,500.00	2,67,155.00		40,073.00	2,27,082.00

**IX. LAND & BUILDING**

1	Building	19,34,766.00	-	-	19,34,766.00	10%	1,93,477.00	17,41,289.00
2	Land	1,07,31,000.00	-	-	1,07,31,000.00	0%	-	1,07,31,000.00
Sub Total (IX)		1,26,65,766.00	-	-	1,26,65,766.00		1,93,477.00	1,24,72,289.00
<b>Grand Total (I to IX)</b>		1,54,15,618.00	51,575.00	15,29,810.00	46,500.00		7,16,781.00	1,62,33,722.00

**DR VEENA CHOWDHARY FOUNDATION**  
**485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA**

Schedule 'A'

**CONSOLIDATED SCHEDULE OF CORPUS FUND AS ON 31-03-2019**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
Opening Balance	5,58,04,739.45
<b>Add:</b> Interest on FDR made from Specific Donation	19,60,982.00
<b>Add:</b> Excess of Income Over Expenditure	(6,40,058.88)
<b>Total (Rs.)</b>	<b><u>5,71,25,662.57</u></b>

**DR VEENA CHOWDHARY FOUNDATION**  
**485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA**  
**CONSOLIDATED ANNEXURE OF EXPENSES FOR THE YEAR ENDED 31-03-2019**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
<b><u>CLINICAL COST</u></b>	
Medicines Consumed	2,57,800.74
Optical Service Expense	6,95,296.00
Total	<u>9,53,096.74</u>
<b><u>ESTABLISHMENT COST</u></b>	
Advertisement Exp	18,517.00
Consumable Goods	10,902.00
Electricity Expense	52,128.00
General Charges	11,800.00
Generator Running Exp	19,987.95
Stationary & Printing Exp	49,028.20
Packing Material	10,381.00
Telephone Expense	23,617.00
Total	<u>1,96,361.15</u>
<b><u>FINANCIAL COST</u></b>	
Bank Charges	3,864.50
Other Interest	622.00
Total	<u>4,486.50</u>
<b><u>LAB TEST AND MEDICAL CHECKUP FEES</u></b>	
Laboratory Expense	51,680.00
Total	<u>51,680.00</u>
<b><u>LEGAL &amp; PROFESSIONAL FEE</u></b>	
Professional Fee	32,000.00
Audit Fees	12,000.00
Total	<u>44,000.00</u>

Contd.....2



**MEDICINES AND GOGGLES CONSUMED****MEDICINES CONSUMED:**

Opening Stock		10,107.24
<u>Add: Purchases during the Year</u>		
Medicines Supplies for Operation Theatre	2,51,544.00	
Medicines Supplies for Pre & Post	7,531.00	2,59,075.00
Less: Closing Stock		11,381.50
		<hr/>
Medicines Consumed		2,57,800.74

**BLACK GOGGLES CONSUMED:**

Opening Stock		1,118.00
Add: Purchases during the Year		27,820.00
Less: Closing Stock		4,758.00
		<hr/>
Black Goggles Consumed		24,180.00

**LENSES CONSUMED:**

Opening Stock		5,550.00
Add: Purchases during the Year		5,82,230.00
Less: Closing Stock		6,400.00
		<hr/>
Lenses Consumed		5,81,380.00

**REPAIR & MAINTENANCE**

Air Condition Repair		1,500.00
Building Repair		22,328.00
Computer Repair		1,067.00
Eeco Repair		32,043.00
Electrical Repair		7,142.00
Furniture & Fixture Repair		5,450.00
General Repair		10,520.00
Machinery Repair		23,799.00
		<hr/>
Total		1,03,849.00

**STAFF COST**

Admin Staff Salary		4,43,513.00
Doctor Fees		20,31,300.00
Driver Salary		1,19,100.00
Technical Staff Salary		3,60,132.00
Staff Welfare		500.00
		<hr/>
Total		29,54,545.00

**VEHICLE RUNNING EXPENSES**

Eeco Ambulance Running Exp		1,55,437.97
Eeco Ambulance Tax		2,800.00
Eeco Insurance		8,425.00
Misc. Vehicle Exp.		4,350.00
		<hr/>
Total		1,71,012.97



**DR VEENA CHOWDHARY FOUNDATION MEDICAL STORE**  
**485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA**

**Schedule 'B'**

**CONSOLIDATED SUNDRY CREDITORS AS ON 31-03-2019**

<u>Sr.No.</u> <u>Particular</u>	<u>Amount</u>
1 M/s. Aggarwal Medicose	13,100.00
2 M/s. Chorid Laboratories Pvt. Ltd.	1,855.00
3 M/s. Friends Pharma	13,831.00
4 M/s. H S Pharma	14,085.00
5 M/s. Mittal Medical Store	3,743.00
6 M/s. M K Medicine Traders	5,533.00
7 M/s. Raymed Pharmaceuticals Ltd.	4,755.00
8 M/s. Salwan Distributors	43,091.00
<b>Total (Rs)</b>	<hr/> <b>99,993.00</b> <hr/>





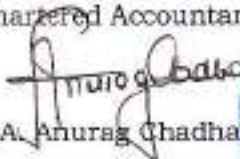
**DR VEENA CHOWDHARY FOUNDATION MEDICAL STORE**  
**485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA**

**BALANCE SHEET AS ON 31-03-2019**

<u>Liabilities</u>	<u>Amount</u>	<u>Assest</u>	<u>Amount</u>
<b><u>Capital Fund</u></b>		<b><u>Fixed Assets</u></b>	9,180.00
Opening Balance	4,52,348.53	(As per Schedule - A)	
Add: Income over the	2,60,562.40		
Expenditure	7,12,910.93	<b><u>Current Assets, Loans &amp; Advances</u></b>	
		<b><u>Current Assets</u></b>	
<b><u>Unsecured Loan</u></b>		Closing Stock	74,354.00
Dr. Veena Chowdhary Foundation	2,15,000.00		
		<b><u>Advances to Suppliers</u></b>	
<b><u>Current Liabilities &amp; Other Provisions</u></b>		M/s. Durga Medicine Agencies	7,236.00
<b><u>Sundry Creditors</u></b>	99,993.00	M/s. Navyug Enterpriese	213.00
(As per Schedule - B)			
		<b><u>Cash &amp; Bank Balance</u></b>	
		State Bank Of India	8,80,786.93
		Cash in Hand	56,134.00
			9,36,920.93
<b><u>Total (Rs)</u></b>	<b>10,27,903.93</b>	<b><u>Total (Rs)</u></b>	<b>10,27,903.93</b>

Date: 30/09/2019  
Place: Shahabad (M)

As Per our separate report of even date attached.  
For Anurag Chadha & Co.  
Chartered Accountants

  
(CA. Anurag Chadha)  
Partner  
M.No.502628



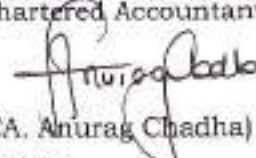
**DR VEENA CHOWDHARY FOUNDATION MEDICAL STORE**  
**485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Opening Stock	1,23,670.00	By Sales	22,18,200.00
To Purchases	16,99,050.00	By Rebate & Discount	34,481.40
To Advertisement Exp.	10,000.00	By Closing Stock	74,354.00
To Bank Charges	1,239.00		
To Depreciation	6,120.00		
To General Exp.	7,370.00		
To Packing Material	10,381.00		
To Repair & Maint.	3,540.00		
To Staff Salary Paid	1,99,560.00		
To Stationary & Printing Exp	5,543.00		
To Excess of Income over Expenditure	2,60,562.40		
	<u>23,27,035.40</u>	<b>Total (Rs)</b>	<u>23,27,035.40</u>

Date: 30/09/2019  
Place: Shahabad (M)

As Per our separate report of even date attached,  
For Anurag Chadha & Co.  
Chartered Accountants

  
(CA. Anurag Chadha)  
Partner  
M.No. 502628



**DR VEENA CHOWDHARY FOUNDATION MEDICAL STORE**  
**485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA**

Schedule 'A'

**SCHEDULE OF FIXED ASSETS AS ON 31-03-2019**

Sr.No	Particular	Op. Bal as on	Addition		Sale	Total	Rate	Dep.	Cl. Bal as on
		01-04-2018	Before/On 03-10-2018	After 03-10-2018					31-03-2019
1	Computer	6,300.00	-	-	-	6,300.00	40%	2,520.00	3,780.00
2	Printer	9,000.00	-	-	-	9,000.00	40%	3,600.00	5,400.00
		15,300.00	-	-	-	15,300.00		6,120.00	9,180.00

**DR VEENA CHOWDHARY FOUNDATION MEDICAL STORE**  
**485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA**

Schedule 'B'

**SCHEDULE OF SUNDRY CREDITORS AS ON 31-03-2019**

Sr.No	Particular	Amount
1	M/s. Aggarwal Medicose	13,100.00
2	M/s. Chorid Laboratories Pvt. Ltd.	1,855.00
3	M/s. Friends Pharma	13,831.00
4	M/s. H S Pharma	14,085.00
5	M/s. Mittal Medical Store	3,743.00
6	M/s. M K Medicine Traders	5,533.00
7	M/s. Raymed Pharmaceuticals Ltd.	4,755.00
8	M/s. Salwan Distributors	43,091.00
<b>Total (Rs)</b>		<b>99,993.00</b>



**DR VEENA CHOWDHARY FOUNDATION**  
**485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA**

**BALANCE SHEET AS ON 31-03-2019**

<u>Liabilities</u>	<u>Amount</u>	<u>Assest</u>	<u>Amount</u>
<b>Capital Fund</b> (As per Schedule - A)	5,43,34,002.96	<b>Fixed Assets</b> (As per Schedule - B)	1,24,72,289.00
		<b>Current Assets, Loans &amp; Advances</b>	
		<b>Current Assets</b>	
		<b>Loans &amp; Advances</b>	
		TDS (F.Y. 2017-18)	2,28,026.00
		TDS (F.Y. 2018-19)	2,05,497.00
		Dr. Veena Chowdhary Foundation Eye Hospital	31,31,670.72
		Dr. Veena Chowdhary Foundation Medical Store	2,15,000.00
		<b>Cash &amp; Bank Balance</b>	
		State Bank of India (C/A)	3,63,62,144.16
		State Bank of India (S/A)	17,19,376.08
<b>Total (Rs)</b>	<u>5,43,34,002.96</u>	<b>Total (Rs)</b>	<u>5,43,34,002.96</u>

Date: 30/09/2019  
Place: Shahabad (M)

As Per our separate report of even date attached,  
For Anurag Chadha & Co.  
Chartered Accountants  
  
(CA. Anurag Chadha)  
Partner  
M.No.502628



**DR VEENA CHOWDHARY FOUNDATION**  
**485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Audit Fees	12,000.00	By Saving Bank Interest	43,023.00
To Bank Charges	1,298.00	By Interest On Income Tax Refund	14,377.00
To Depreciation	1,93,477.00		
To Insurance Exp.	1,40,000.00		
To FCRA Renewal	12,91,417.92		
To Professional Fees	31,000.00		
To Excess of Income Over Expenditure	(16,11,792.92)		
	<u>57,400.00</u>	<b>Total (Rs)</b>	<u>57,400.00</u>

Date: 30/09/2019  
Place: Shahabad (M)

As Per our separate report of even date attached.

For Anurag Chadha & Co.  
Chartered Accountants

(CA. Anurag Chadha)  
Partner

M.No. 502628



**DR VEENA CHOWDHARY FOUNDATION**  
**485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA**

Schedule 'B'

**SCHEDULE OF FIXED ASSETS AS ON 31-03-2019**

Sr.No.	Particular	Op. Bal. as on	Addition	Sale	Total	Rate	Dep.	Cl. Bal. as on	
		01-04-2018		Before/On					After
			03-10-2018	03-10-2018					
<b>I. LAND &amp; BUILDING</b>									
1	Building	19,34,766.00	-	-	19,34,766.00	10%	1,93,477.00	17,41,289.00	
2	Land	1,07,31,000.00	-	-	1,07,31,000.00	0%	-	1,07,31,000.00	
		<u>1,26,65,766.00</u>	-	-	<u>1,26,65,766.00</u>		<u>1,93,477.00</u>	<u>1,24,72,289.00</u>	

**DR VEENA CHOWDHARY FOUNDATION**  
**485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA**

Schedule 'A'

**SCHEDULE OF CORPUS FUND AS ON 31-03-2019**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Opening Balance	5,39,84,813.88
<b>Add:</b> Specific Donation from Navchetna B V Charitable Trust	-
<b>Add:</b> Interest on FDR made from Specific Donation	19,60,982.00
<b>Add:</b> Excess of Income Over Expenditure	(16,11,792.92)
<b>Total (Rs.)</b>	<u>5,43,34,002.96</u>

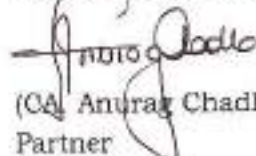


**BALANCE SHEET AS ON 31-03-2019**

<u>Liabilities</u>	<u>Amount</u>	<u>Assest</u>	<u>Amount</u>
<b><u>Capital Fund</u></b>		<b><u>Fixed Assets</u></b>	37,52,253.0
Opening Balance	13,67,577.04	(As per Schedule - A)	
Add: Excess of Income		<b><u>Current Assets, Loans &amp; Advances</u></b>	
Over Expenditure	7,11,171.64	<b><u>Current Assets</u></b>	
	20,78,748.68	<b><u>Securities</u></b>	
<b><u>Unsecured Loan</u></b>		Indane Gas	950.00
Dr. Veena Chowdhary Foundation	31,31,670.72	Telephone	500.00
			1,450.0
		<b><u>Stock in Hand</u></b>	
		Black Goggle	4,758.00
		IOL	6,400.00
		Medicines	11,381.50
			22,539.5
		<b><u>Cash &amp; Bank Balance</u></b>	
		Cash in Hand	1,18,450.0
		State Bank of India (C/A)	10,154.0
		State Bank of India (S/A)	13,05,572.9
<b><u>Total (Rs)</u></b>	52,10,419.40	<b><u>Total (Rs)</u></b>	52,10,419.4

Date: 30/09/2019  
 Place: Shahabad (M)

As Per our separate report of even date attached.  
 For Anurag Chadha & Co.  
 Chartered Accountants

  
 (CA) Anurag Chadha  
 Partner  
 M.No.502628



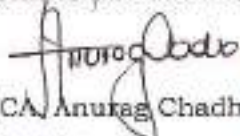
**DR VEENA CHOWDHARY FOUNDATION EYE HOSPITAL**  
**485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Clinical Cost	9,53,096.74	By Ecco Ambulance Hire Charges	2,80,400.00
To Establishment Cost	1,63,067.15	By Lab Test & Medical Chekup Fees	1,61,400.00
To Financial Cost	1,949.50	By Black Goggle Sale	43,950.00
To Lab Test & Medical Checkup Expens	51,680.00	By Saving Bank Interest	73,523.00
To Legal & Professional Fee	1,000.00	By Donation Received	25,950.00
To IOL & Goggles Consumed	6,05,560.00	By OPD Receipts	6,80,750.00
To Repair & Maintenance	1,00,309.00	By Operation Receipts	38,97,500.00
To Staff Cost	27,54,985.00	By Optical Work Receipts	8,69,110.00
To Vehicle Running Expense	1,71,012.97	By Yag Laser Testing Fees	31,200.00
To Depreciation	5,17,184.00		
To Insurance Expenses	17,527.00		
To Wastage Disposal Charges	15,240.00		
To Excess of Income Over Expenditure	7,11,171.64		
	<hr/>		<hr/>
	60,63,783.00	<b>Total (Rs)</b>	60,63,783.00

Date: 30/09/2019  
Place: Shahabad (M)

As Per our separate report of even date attached.  
For Anurag Chadha & Co.  
Chartered Accountants

  
(CA Anurag Chadha)  
Partner  
M.No. 502628





**DR VEENA CHOWDHARY FOUNDATION EYE HOSPITAL  
485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA**

Schedule 'A'

**SCHEDULE OF FIXED ASSETS AS ON 31-03-2019**

Sr.No. Particular	Op. Bal as on	Addition	Sale	Total	Rate	Dep.	Cl. Bal. as on
	01-04-2018	Before/On 03-10-2018					
<b>I. PLANT &amp; MACHINERY</b>							
1 Instruments & Equipment	1,52,152.00	-	-	1,52,152.00	15%	22,823.00	1,29,329.00
2 Generator	32,750.00	-	-	32,750.00	15%	4,913.00	27,837.00
3 Slit Lamp	17,843.00	-	-	17,843.00	15%	2,676.00	15,167.00
4 Trolley	2,272.00	-	-	2,272.00	15%	341.00	1,931.00
Sub Total (i)	2,05,017.00	-	-	2,05,017.00		30,753.00	1,74,264.00
<b>II. O T EQUIPMENTS</b>							
1 OT Equipments	6,466.00	-	-	6,466.00	15%	970.00	5,496.00
2 Phaco Machine	4,56,985.00	-	-	4,56,985.00	15%	68,548.00	3,88,437.00
3 Operating Microscope	74,986.00	-	-	74,986.00	15%	11,248.00	63,738.00
Sub Total (ii)	5,38,437.00	-	-	5,38,437.00		80,766.00	4,57,671.00
<b>III. LAB EQUIPMENTS</b>							
1 Lab Equipments	10,991.00	-	-	10,991.00	15%	1,649.00	9,342.00
Sub Total (iii)	10,991.00	-	-	10,991.00		1,649.00	9,342.00
<b>IV. MACHINERY</b>							
1 Machinery	13,18,569.00	29,568.00	15,22,000.00	28,70,137.00	15%	3,16,371.00	25,53,766.00
2 PCRA Machinery	58,593.00	-	-	58,593.00	15%	8,789.00	49,804.00
Sub Total (iv)	13,77,162.00	29,568.00	15,22,000.00	29,28,730.00		3,25,160.00	26,03,570.00

Count..2



**V. OFFICE EQUIPMENTS**

1	Air Conditioner	50,022.00	-	-	50,022.00	15%	7,503.00	42,519.00
2	Battery & Invertor	22,140.00	-	-	22,140.00	15%	3,321.00	18,819.00
3	Purifier System	3,833.00	-	-	3,833.00	15%	575.00	3,258.00
4	Water Cooler	4,181.00	-	-	4,181.00	15%	627.00	3,554.00
5	Refrigerator	4,315.00	-	-	4,315.00	15%	647.00	3,668.00
6	Washing Machine	4,682.00	-	-	4,682.00	15%	702.00	3,980.00
7	Fans	895.00	2,500.00	-	3,395.00	15%	322.00	3,073.00
8	Camera	1,509.00	-	-	1,509.00	15%	226.00	1,283.00
9	CCTV Camera	28,345.00	-	-	28,345.00	15%	4,252.00	24,093.00
10	Heater	336.00	-	-	336.00	15%	50.00	286.00
11	Cooler	-	22,007.00	-	22,007.00	15%	3,301.00	18,706.00
	Sub Total (V)	1,20,258.00	22,007.00	2,500.00	1,44,765.00		21,526.00	1,23,239.00

**VI. FURNITURE & FIXTURE**

1	Furniture & Fixture	1,68,737.00	-	5,310.00	1,74,047.00	10%	17,139.00	1,56,908.00
	Sub Total (VI)	1,68,737.00	-	5,310.00	1,74,047.00		17,139.00	1,56,908.00

**VII. FURNITURE & FIXTURE**

1	Computer	236.00	-	-	236.00	40%	94.00	142.00
2	UPS	59.00	-	-	59.00	40%	24.00	35.00
	Sub Total (VII)	295.00	-	-	295.00		118.00	177.00

**VIII. FURNITURE & FIXTURE**

1	Ambulance	1,56,675.00	-	46,500.00	1,10,175.00	15%	16,526.00	93,649.00
2	Ecco-Ambulance	1,56,980.00	-	-	1,56,980.00	15%	23,547.00	1,33,433.00
	Sub Total (VIII)	3,13,655.00	-	46,500.00	2,67,155.00		40,073.00	2,27,082.00
	Grand Total (I to VIII)	27,34,552.00	51,575.00	15,29,810.00	42,69,437.00		5,17,184.00	37,52,253.00



**DR VEENA CHOWDHARY FOUNDATION EYE HOSPITAL**  
**85/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETR**  
**ANNEXURE OF EXPENSES FOR THE YEAR ENDED 31-03-2019**

<u>PARTICULARS</u>	<u>AMOUNT</u>
<b><u>CLINICAL COST</u></b>	
Medicines Consumed	2,57,800.74
Optical Service Expense	6,95,296.00
Total	<u>9,53,096.74</u>
<b><u>ESTABLISHMENT COST</u></b>	
Advertisement Exp	8,517.00
Consumable Goods	10,902.00
Electricity Expense	52,128.00
General Charges	4,430.00
Generator Running Exp	19,987.95
Stationary & Printing Exp	43,485.20
Telephone Expense	23,617.00
Total	<u>1,63,067.15</u>
<b><u>FINANCIAL COST</u></b>	
Bank Charges	1,327.50
Other Interest	622.00
Total	<u>1,949.50</u>
<b><u>LAB TEST AND MEDICAL CHECKUP FEES</u></b>	
Laboratory Expense	51,680.00
Total	<u>51,680.00</u>
<b><u>LEGAL &amp; PROFESSIONAL FEE</u></b>	
Professional Fee	1,000.00
Total	<u>1,000.00</u>
<b><u>MEDICINES AND GOGGLES CONSUMED</u></b>	
<b><u>MEDICINES CONSUMED:</u></b>	
Opening Stock	10,107.24
<b><u>Add: Purchases during the Year</u></b>	
Medicines Supplies for Operation Theatre	2,51,544.00
Medicines Supplies for Camps	-
Medicines Supplies for Pre & Post	7,531.00
	<u>2,59,075.00</u>
Less: Closing Stock	11,381.50
	<u>2,57,800.74</u>
Medicines Consumed	<u>2,57,800.74</u>

**Count..2**



**BLACK GOGGLES CONSUMED:**

Opening Stock	1,118.00
Add: Purchases during the Year	27,820.00
Less: Closing Stock	4,758.00
	<hr/>
Black Goggles Consumed	24,180.00

**LENSES CONSUMED:**

Opening Stock	5,550.00
Add: Purchases during the Year	5,82,230.00
Less: Closing Stock	6,400.00
	<hr/>
Lenses Consumed	5,81,380.00

**REPAIR & MAINTENANCE**

Air Condition Repair	1,500.00
Building Repair	22,328.00
Computer Repair	1,067.00
Eeco Repair	32,043.00
Electrical Repair	7,142.00
Furniture & Fixture Repair	5,450.00
General Repair	6,980.00
Machinery Repair	23,799.00
	<hr/>
Total	1,00,309.00

**STAFF COST**

Admin Staff Salary	2,43,953.00
Doctor Fees	20,31,300.00
Driver Salary	1,19,100.00
Technical Staff Salary	3,60,132.00
Staff Welfare	500.00
	<hr/>
Total	27,54,985.00

**VEHICLE RUNNING EXPENSES**

Ambulance Insurance	-
Ambulance Running Expense	-
Eeco Ambulance Running Exp	1,55,437.97
Eeco Ambulance Tax	2,800.00
Eeco Insurance	8,425.00
Misc. Vehicle Exp.	4,350.00
	<hr/>
Total	1,71,012.97

