

Annexure I

ANNEXURE
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|--|---------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | 11801212 |
| 2. Whether the *Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? | No |
| If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | |
| 3. Amount of income *Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust *wholly for such purposes. | Yes
188356 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | 0 |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof : | No |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof : | No |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | No |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No |




Chairperson
Dr. Neeta Chowdhary Foundation (Regd.)
Shahabad Markanda-110135


 Chairperson
 Dr. Neeta Chowdhary Foundation (Regd.)
 Shahabad Markanda-110135

Annexure II

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No

2. Whether any land, building or other property of the *Accumulated or set apart was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any No

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

4. Whether the services of the *Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

5. Whether any share, security or other property was purchased by or on behalf of the *Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No


6. Whether any share, security or other property was sold by or on behalf of the *Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

7. Whether any income or property of the *Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

8. Whether the income or property of the *Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No



Chairperson
Dr. Veena Chowdhary Foundation (Regd.)
Shastri Road, Markanda - 435135



Chairperson
Dr. Veena Chowdhary Foundation (Regd.)
Shastri Road Markanda - 435135

Annexure III

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S.No.	Name and address of the concern	Where the concern is company, number and class of shares held.	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year-say, Yes/No

For ANURAG CHADHA & CO.
[Chartered Accountant]

Anurag Chadha

CA. ANURAG CHADHA
Partner

#1247P, SECTOR 1, PART II, HUDA
SHAHABAD MARKANDA KURUKSHETRA

Membership No. : 502628
FRN : 021496N
UDIN : 21502628AAAAAD3024

Place : KURUKSHETRA
Date : 04/01/2021

Veena Chowdhary

Chairperson
Dr. Veena Chowdhary Foundation (Regd.)
Shahabad Markanda-138135

Veena Chowdhary

Chairperson
Dr. Veena Chowdhary Foundation (Regd.)
Shahabad Markanda-138135

COMPUTATION FOR THE ASSESSMENT YEAR 2020-21

REVENUE RECEIPTS

Eco Ambulance Hire Charges	2,99,100.00	
Lab Test & Medical Chekup Fees	3,02,050.00	
Black Goggle Sale	55,950.00	
Saving Bank Interest	1,12,434.00	
Donation Received	5,74,412.00	
Other Receipts	13,284.00	
OPD Receipts	7,53,900.00	
Operation Receipts	53,37,500.00	
Optical Work Receipts	11,02,930.00	
Yag Laser Testing Fees	1,07,900.00	
Sales	33,21,278.00	
Rebate & Discount	1,910.00	1,19,82,648.00
Total Receipts		<u>1,19,82,648.00</u>

AMOUNT SPENT

REVENUE EXPENDITURE

Clinical Cost	12,36,356.20	
Establishment Cost	2,47,563.40	
Crona Relief Exp.	6,488.27	
Lab Test & Medical Checkup Expense	80,788.00	
Legal & Professional Fee	1,02,600.00	
IOL & Goggles Consumed	10,64,932.00	
Repair & Maintenance	2,86,182.00	
Staff Cost	43,60,772.00	
Vehicle Running Expense	1,78,377.19	
Wastage Disposal Charges	20,460.00	
Purchases	26,36,253.00	1,02,20,772.06

CAPITAL EXPENDITURE

Machinery	14,63,950.00	
Air Conditioner	67,500.00	
Water Cooler	40,120.00	
LCD	8,050.00	
UPS	13,900.00	15,93,520.00

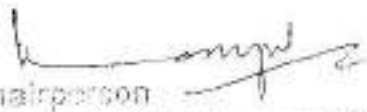
Less: Disallowance of Expenditure U/s 40a(iia) for Non Deduction of TDS


Professional Exp.		13,080.00
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Total Expenditure

1,18,01,212.06

NOTE:- Amount spent is 98.49% of Gross Receipts which is more than the amount required to be spent as per Income Tax Act, 1961.


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Shahabad Markanda-137133



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Shahabad Markanda-137133

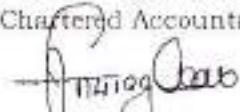
DR VEENA CHOWDHARY FOUNDATION
485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA

CONSOLIDATED BALANCE SHEET AS ON 31-03-2020

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital Fund (As per Schedule - A)	6,02,05,628.17	Fixed Assets (As per Schedule - A)	1,68,50,616.00
Current Liabilities & Other Provisions		Current Assets, Loans & Advances	
Sundry Creditors (As per Schedule - B)	7,92,646.00	Current Assets	
Other Payable		FDR with SBI	3,00,00,000.00
Audit Fees	15,000.00	Accrued Interest	1,11,774.00
		Securities	
		Indane Gas	950.00
		Telephone	500.00
			1,450.00
		Stock in Hand	
		Black Goggle	2,990.00
		IOL	13,105.00
		Medicines	16,937.30
		Closing Stock	6,69,875.66
			7,02,907.96
		Loans & Advances	
		TDS (F.Y. 2017-18)	2,28,026.00
		TDS (F.Y. 2018-19)	2,05,497.00
		TDS (F.Y. 2019-20)	1,69,920.00
		Advances to Suppliers	
		M/s. Durga Medicine Agencies	7,236.00
		M/s. MK Medicine Traders	585.00
		Dr. Param Shiv Gaur	1,40,000.00
		Cash & Bank Balance	
		Cash in Hand	22,120.00
		State Bank of India (65241266418)	71,34,110.70
		State Bank of India (65241256079)	6,33,175.36
		State Bank of India (65241266768)	8,915.00
		State Bank of India (65241266598)	36,61,716.57
		State Bank of India (65282765339)	11,35,224.58
Total (Rs)	<u>6,10,13,274.17</u>	Total (Rs)	<u>6,10,13,274.17</u>

Date: 04/01/2021
 Place: Shahabad (M)


 Chairperson
 Dr. Veena Chowdhary Foundation (Regd.)
 Shahabad Markanda-136135

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

 (CA. Anurag Chadha)
 Partner
 M.No.502628
 UDIN 21502628AAAAAD3024


 Chairperson
 Dr. Veena Chowdhary Foundation (Regd.)
 Shahabad Markanda-136135

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

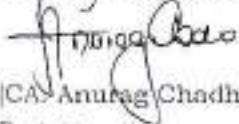
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Clinical Cost	12,36,356.20	By Ecco Ambulance Hire Charges	2,99,100.00
To Establishment Cost	2,47,563.40	By Lab Test & Medical Checkup Fees	3,02,050.00
To Financial Cost	6,488.27	By Black Goggle Sale	55,950.00
To Lab Test & Medical Checkup Expense	80,788.00	By Saving Bank Interest	1,12,434.00
To Legal & Professional Fee	1,02,600.00	By Donation Received	5,74,412.00
To IOL & Goggles Consumed	10,64,932.00	By Other Receipts	13,284.00
To Repair & Maintenance	2,86,182.00	By OPD Receipts	7,53,900.00
To Staff Cost	43,60,772.00	By Operation Receipts	53,37,500.00
To Vehicle Running Expense	1,78,377.19	By Optical Work Receipts	11,02,930.00
To Depreciation	9,76,626.00	By Yag Laser Testing Fees	1,07,900.00
To Wastage Disposal Charges	20,460.00	By Sales	33,21,278.00
To Opening Stock	74,354.00	By Rebate & Discount	1,910.00
To Purchases	26,36,253.00	By Closing Stock	6,69,875.66
To Excess of Income Over Expenditure	13,80,771.60		
	<u>1,26,52,523.66</u>	Total (Rs)	<u>1,26,52,523.66</u>

Date: 04/01/2021
Place: Shahabad (M)


Chairperson
Dr. Veena Chowdhary Foundation (Regd.)
Shahabad Markanda-136135

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


(CA) Anurag Chadha
Partner
M.No. 502628
UDIN 21502628AAAAAD3024




Chairperson
Dr. Veena Chowdhary Foundation (Regd.)
Shahabad Markanda-136135


DR VEENA CHOWDHARY FOUNDATION
485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA
 Schedule 'A'

CONSOLIDATED SCHEDULE OF CORPUS FUND AS ON 31-03-2020

<u>PARTICULARS</u>	<u>AMOUNT</u>
Opening Balance	5,71,25,662.57
Add: Interest on FDR made from Specific Donation	16,99,194.00
Add: Excess of Income Over Expenditure	13,80,771.60
Total (Rs.)	<u>6,02,05,628.17</u>

DR VEENA CHOWDHARY FOUNDATION
485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA
CONSOLIDATED ANNEXURE OF EXPENSES FOR THE YEAR ENDED 31-03-2020

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>CLINICAL COST</u>	
Medicines Consumed	3,54,012.20
Optical Service Expense	8,82,344.00
Total	<u>12,36,356.20</u>
<u>ESTABLISHMENT COST</u>	
Advertisement Exp	18,812.00
Consumable Goods	15,639.00
Electricity Expense	74,076.00
Festival Exp.	13,100.00
General Charges	3,742.00
Generator Running Exp	15,553.60
Municipal Tax	27,808.00
Postage & Courier	50.00
Packing Material	1,790.00
Stationary & Printing Exp.	34,286.80
Telephone Expense	22,706.00
Web Expenses	20,000.00
Total	<u>2,47,563.40</u>
<u>FINANCIAL COST</u>	
Bank Charges	6,488.27
Total	<u>6,488.27</u>
<u>LAB TEST AND MEDICAL CHECKUP FEES</u>	
Laboratory Expense	80,788.00
Total	<u>80,788.00</u>
<u>LEGAL & PROFESSIONAL FEE</u>	
Professional Fee	87,600.00
Audit Fee	15,000.00
Total	<u>1,02,600.00</u>


 Chairperson
 Dr. Veena Chowdhary Foundation (Regd.)
 485/3, Navchetna House, Shahabad Markanda, Distt. Kurukshetra

Contd.....2

 Chairperson
 Dr. Veena Chowdhary Foundation (Regd.)
 485/3, Navchetna House, Shahabad Markanda, Distt. Kurukshetra

MEDICINES AND GOGGLES CONSUMED**MEDICINES CONSUMED:**

Opening Stock	11,381.50
Add: Purchases during the Year	3,59,568.00
Less: Closing Stock	16,937.30

Medicines Consumed	<u>3,54,012.20</u>
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BLACK GOGGLES CONSUMED:

Opening Stock	4,758.00
Add: Purchases during the Year	15,990.00
Less: Closing Stock	2,990.00

Black Goggles Consumed	<u>17,758.00</u>
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LENSES CONSUMED:

Opening Stock	6,400.00
Add: Purchases during the Year	10,53,879.00
Less: Closing Stock	13,105.00

Lenses Consumed	<u>10,47,174.00</u>
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REPAIR & MAINTENANCE

Ambulance Repair	150.00
Building Repair	11,433.00
Computer Repair	2,430.00
Eco Repair	35,415.00
Electrical Repair	28,451.00
Furniture & Fixture Repair	
General Repair	16,343.00
Machine AMC	17,700.00
Machinery Repair	1,74,260.00

Total	<u>2,86,182.00</u>
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STAFF COST


Admin Staff Salary	11,21,676.00
Doctor Fees	26,41,152.00
Driver Salary	1,37,494.00
Technical Staff Salary	4,56,430.00
Uniform Exp.	3,320.00
Staff Welfare	700.00

Total	<u>43,60,772.00</u>
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VEHICLE RUNNING EXPENSES

Ambulance Running Expense	3,905.00
Eco Ambulance Running Exp	1,61,837.19
Eco Insurance	9,035.00
Tata Winger Exp.	3,600.00

Total	<u>1,78,377.19</u>
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 Chairperson
 Dr. Veena Chowdhary Foundation (Regd.)
 Shriharad Markanda-136135



 Chairperson
 Dr. Veena Chowdhary Foundation (Regd.)

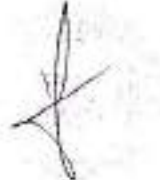
DR VEENA CHOWDHARY FOUNDATION MEDICAL STORE
485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA

Schedule 'B'

CONSOLIDATED SUNDRY CREDITORS AS ON 31-03-2020

Sl.No.	Particular	Amount
1	Aggarwal Medicose	5,600.00
2	Chorid Laboratories Pvt Ltd	22,997.00
3	Dharamkshetra Medical Hall	11,316.00
4	Friends Pharma	15,585.00
5	H.S Pharma	97,535.00
6	Lense Home	29,500.00
7	Medical Squad	1,26,000.00
8	Navyug Enterprises	26,860.00
9	Sai Pharma	3,513.00
10	Salwan Distributor	19,792.00
11	Shakti India	16,128.00
12	Suntec Remedies Pvt Ltd	9,610.00
13	Zorule Formulations	8,210.00
14	K. Medioptics	4,00,000.00
	Total (Rs)	7,92,646.00


Chairperson
Dr. Veena Chowdhary Foundation (Regd.)
Shahabad Markanda-136135





DR VEENA CHOWDHARY FOUNDATION
495/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA

Schedule 'B'

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31-03-2020

Sr.No. Particular	Op. Bal as on	Addition	After	Sale	Total	Rate	Dep.	Cl Bal as on	
	01-04-2019	Before/On	03-10-2019					31-03-2020	
I. PLANT & MACHINERY									
1 Instruments & Equipment	1,29,329.00	-	-	-	1,29,329.00	15%	19,399.00	1,09,930.00	
2 Generator	27,837.00	-	-	-	27,837.00	15%	4,176.00	23,661.00	
3 Silt Lamp	15,167.00	-	-	-	15,167.00	15%	2,275.00	12,892.00	
4 Trolley	1,931.00	-	-	-	1,931.00	15%	290.00	1,641.00	
Sub Total (I)	1,74,264.00	-	-	-	1,74,264.00		26,140.00	1,48,124.00	
II. O.T EQUIPMENTS									
1 O.T Equipments	5,496.00	-	-	-	5,496.00	15%	824.00	4,672.00	
2 Physio Machine	3,88,437.00	-	-	-	3,88,437.00	15%	58,266.00	3,30,171.00	
3 Operating Microscope	63,738.00	-	-	-	63,738.00	15%	9,961.00	54,177.00	
Sub Total (II)	4,57,671.00	-	-	-	4,57,671.00		68,651.00	3,89,020.00	
III. LAB EQUIPMENTS									
1 Lab Equipments	9,342.00	-	-	-	9,342.00	15%	1,401.00	7,941.00	
Sub Total (III)	9,342.00	-	-	-	9,342.00		1,401.00	7,941.00	
IV. MACHINERY									
1 Machinery	25,53,766.00	14,60,000.00	3,950.00	-	40,17,716.00	15%	6,02,361.00	34,15,355.00	
2 PCRA Machinery	49,804.00	-	-	-	49,804.00	15%	7,471.00	42,333.00	
Sub Total (IV)	26,03,570.00	14,60,000.00	3,950.00	-	40,67,520.00		6,09,832.00	34,57,688.00	
V. OFFICE EQUIPMENTS									
1 Air Conditioner	42,519.00	67,500.00	-	-	1,10,019.00	15%	16,503.00	93,516.00	
2 Battery & Inverter	18,819.00	-	-	-	18,819.00	15%	2,823.00	15,996.00	
3 Purifier System	3,258.00	-	-	-	3,258.00	15%	489.00	2,769.00	
Sub Total (V)	64,596.00	67,500.00	-	-	1,32,096.00		19,815.00	1,12,281.00	

Person
 Unwatched condition (7/04)



4	Water Cooler	3,534.00	40,120.00	-	-	43,674.00	15%	6,551.00	37,123.00
5	Refrigerator	3,668.00	-	-	-	3,668.00	15%	550.00	3,118.00
6	Washing Machine	3,980.00	-	-	-	3,980.00	15%	597.00	3,383.00
7	Fans	3,073.00	-	-	-	3,073.00	15%	461.00	2,612.00
8	Camera	1,283.00	-	-	-	1,283.00	15%	192.00	1,091.00
9	CCTV Camera	24,093.00	-	-	-	24,093.00	15%	3,614.00	20,479.00
10	Heater	286.00	-	-	-	286.00	15%	43.00	243.00
11	Cooler	16,706.00	-	-	-	16,706.00	15%	2,806.00	15,900.00
12	LCD	-	6,050.00	-	-	6,050.00	15%	1,208.00	6,842.00
Sub Total (V)		1,23,239.00	1,15,670.00	-	-	2,38,909.00		35,837.00	2,03,072.00

VI. FURNITURE & FIXTURE

1	Furniture & Fixture	1,56,908.00	-	-	-	1,56,908.00	10%	15,691.00	1,41,217.00
Sub Total (VI)		1,56,908.00	-	-	-	1,56,908.00		15,691.00	1,41,217.00

VII. FURNITURE & FIXTURE

1	Computer	3,922.00	-	-	-	3,922.00	40%	1,569.00	2,353.00
2	UPS	35.00	-	-	13,900.00	13,935.00	40%	2,794.00	11,141.00
3	Printer	5,400.00	-	-	-	5,400.00	40%	2,160.00	3,240.00
Sub Total (VII)		9,357.00	-	-	13,900.00	23,257.00		6,523.00	16,734.00

VIII. FURNITURE & FIXTURE

1	Ambulance	93,649.00	-	-	-	93,649.00	15%	14,047.00	79,602.00
2	Eeco-Ambulance	1,33,433.00	-	-	-	1,33,433.00	15%	20,015.00	1,13,418.00
Sub Total (VIII)		2,27,082.00	-	-	-	2,27,082.00		34,062.00	1,93,020.00

IX. LAND & BUILDING

1	Building	17,41,289.00	-	-	-	17,41,289.00	10%	1,78,489.00	15,62,800.00
2	Land	1,07,31,000.00	-	-	-	1,07,31,000.00	0%	-	1,07,31,000.00
Sub Total (IX)		1,24,72,289.00	-	-	-	1,24,72,289.00		1,78,489.00	1,22,93,800.00

Grand Total (I to IX)	2,62,33,722.00	15,75,670.00	-	-	17,850.00	1,78,27,242.00		9,76,626.00	1,68,50,616.00
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25/05/2017
 25/05/2017
 25/05/2017



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

BALANCE SHEET AS ON 31-03-2020

<u>Liabilities</u>	<u>Amount</u>	<u>Assest</u>	<u>Amount</u>
Capital Fund (As per Schedule - A)	5,55,97,954.34	Fixed Assets (As per Schedule - B)	1,35,68,902.00
Current Liabilities & Other Provisions		Current Assets, Loans & Advances	
Sundry Creditors		Current Assets	
K. Medloptics	4,00,000.00	FDR with SBI	3,00,00,000.00
Other Payable		Accured Interest	1,11,774.00
Audit Fees	15,000.00	Loans & Advances	
		TDS (F.Y. 2017-18)	2,28,026.00
		TDS (F.Y. 2018-19)	2,05,497.00
		TDS (F.Y. 2019-20)	1,69,920.00
		Dr. Veena Chowdhary Foundation Eye Hospital	37,46,549.28
		Dr. Veena Chowdhary Foundation Medical Store	2,15,000.00
		Cash & Bank Balances	
		State Bank of India (65241266418)	71,34,110.70
		State Bank of India (65241256079)	6,33,175.36
Total (Rs)	5,60,12,954.34	Total (Rs)	5,60,12,954.34

Date: 04/01/2021
 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




 Chairperson
 Dr. Veena Chowdhary Foundation (Regd.)
 Shahabad Markanda-136135


 Chairperson
 Dr. Veena Chowdhary Foundation (Regd.)
 Shahabad Markanda-136135

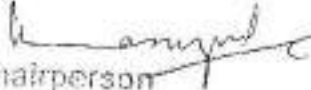
DR VEENA CHOWDHARY FOUNDATION
485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Audit Fees	15,000.00	By Saving Bank Interest	42,048.00
To Bank Charges	659.62	By Other Receipts	13,284.00
To Depreciation	4,03,507.00		
To Professional Exp.	43,600.00		
To Municipal Tax	27,808.00		
To Excess of Income Over Expenditu	(4,35,242.62)		
	55,332.00	Total (Rs)	55,332.00

Date: 04/01/2021

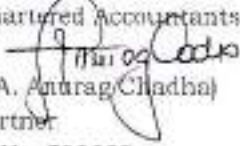
Place: Shahabad (M)


Chairperson
Dr. Veena Chowdhary Foundation (Regd.)
Shahabad Markanda-136135

As Per our separate report of even date attached.

For Anurag Chadha & Co.

Chartered Accountants


(CA. Anurag Chadha)

Partner

M.No. 502628




Chairperson
Dr. Veena Chowdhary Foundation (Regd.)
Shahabad Markanda-136135

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

Schedule 'B'

SCHEDULE OF FIXED ASSETS AS ON 31-03-2020

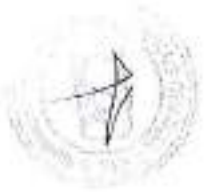
Sl.No	Particulars	Op. Bal as on	Addition	After	Sale	Total	Rate	Depn.	Cl. Bal. as on
		01-04-2019							Before/On
I. LAND & BUILDING									
1	Building	17,41,289.00	-	-	-	17,41,289.00	10%	1,78,489.00	15,62,800.00
2	Land	1,07,31,000.00	-	-	-	1,07,31,000.00	0%	-	1,07,31,000.00
3	Machinery	-	14,60,000.00	-	-	14,60,000.00	15%	2,19,000.00	12,41,000.00
4	Water Cooler	-	40,120.00	-	-	40,120.00	15%	6,018.00	34,102.00
		<u>1,24,72,289.00</u>	<u>15,00,120.00</u>	<u>-</u>	<u>-</u>	<u>1,39,72,409.00</u>		<u>4,03,507.00</u>	<u>1,35,68,902.00</u>

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

Schedule 'A'

SCHEDULE OF CORPUS FUNDS AS ON 31-03-2020

PARTICULARS	AMOUNT
Operating Balance	5,43,34,002.96
Add: Interest on FDR made from Specific Donations	16,99,194.00
Add: Excess of Income Over Expenditure	(4,35,242.62)
Total (Rs.)	<u>5,58,07,954.34</u>



Chairperson

Dr. Veena Chowdhary Foundation (Regd)
 Shahabad Markanda-130113

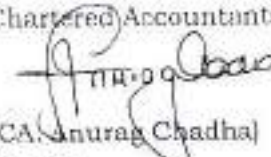
BALANCE SHEET AS ON 31-03-2020

<u>Liabilities</u>	<u>Amount</u>	<u>Asset</u>	<u>Amount</u>
Capital Fund		Fixed Assets	32,76,206.00
Opening Balance	20,78,748.68	(As per Schedule - A)	
Add: Excess of Income		Current Assets, Loans & Advances	
Over Expenditure	<u>11,41,995.91</u>	Current Assets	
	32,20,744.59	Securities	
Unsecured Loan		Indane Gas	950.00
Dr. Veena Chowdhary Foundation	37,46,549.28	Telephone	<u>500.00</u>
			1,450.00
Current Liabilities & Other Provisions		Stock in Hand	
Sundry Creditors		Black Goggle	2,990.00
Dr. Veena Chowdhary Medical Store	1,72,226.00	IOL	13,105.00
		Medicines	<u>16,937.30</u>
			33,032.30
		Loans & Advances	
		Dr. Param Shiv Gaur	1,40,000.00
		Cash & Bank Balance	
		Cash in Hand	18,200.00
		State Bank of India (65241266768)	8,915.00
		State Bank of India (65241266598)	<u>36,61,716.57</u>
			71,39,519.87
Total (Rs)	<u>71,39,519.87</u>	Total (Rs)	<u>71,39,519.87</u>

Date: 04/01/2021
Place: Shahabad (M)

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


Chairperson
Dr. Veena Chowdhary Foundation (Regd.)
Shahabad Markanda-136135


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


Chairperson
Dr. Veena Chowdhary Foundation (Regd.)
Shahabad Markanda-136135

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

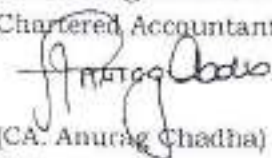
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

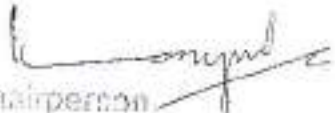
<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Clinical Cost	12,36,356.20	By Eco Ambulance Hire Charges	2,99,100.00
To Establishment Cost	1,86,555.40	By Lab Test & Medical Checkup Fees	3,02,050.00
To Financial Cost	2,106.30	By Black Goggle Sale	55,950.00
To Lab Test & Medical Checkup Expense	80,788.00	By Saving Bank Interest	70,386.00
To Legal & Professional Fee	44,000.00	By Donation Received	5,74,412.00
To IOL & Goggles Consumed	10,64,932.00	By OPD Receipts	7,53,900.00
To Repair & Maintenance	2,79,716.00	By Operation Receipts	53,37,500.00
To Staff Cost	37,99,394.00	By Optical Work Receipts	11,02,930.00
To Vehicle Running Expense	1,78,377.19	By Yag Laser Testing Fees	1,07,900.00
To Depreciation	5,69,447.00		
To Wastage Disposal Charges	20,460.00		
To Excess of Income Over Expenditure	11,41,995.91		
	<u>86,04,128.00</u>	Total (Rs)	<u>86,04,128.00</u>

Date: 04/01/2021
 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


 Chairperson
 Dr. Veena Chowdhary Foundation (Regd.)
 Shahabad Markanda-13135


 Chairperson
 Dr. Veena Chowdhary Foundation (Regd.)
 Shahabad Markanda-13135

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

Schedule 'A'

SCHEDULE OF FIXED ASSETS AS ON 31-03-2020

Sr.No. Particular	Dr. Bal as on	Addition	Sale	Total	Rate	Dep.	Cl. Bal. as on
	01-04-2018	Before/On 03-10-2018	03-10-2018				31-03-2019
I. PLANT & MACHINERY							
1 Instruments & Equipment	1,29,329.00	-	-	1,29,329.00	15%	19,399.00	1,09,930.00
2 Generator	27,837.00	-	-	27,837.00	15%	4,176.00	23,661.00
3 Silt Lamp	15,167.00	-	-	15,167.00	15%	2,275.00	12,892.00
4 Trolley	1,931.00	-	-	1,931.00	15%	290.00	1,641.00
Sub Total (I)	1,74,264.00	-	-	1,74,264.00		26,140.00	1,48,124.00
II. O T EQUIPMENTS							
1 OT Equipments	5,496.00	-	-	5,496.00	15%	824.00	4,672.00
2 Phisco Machine	3,88,437.00	-	-	3,88,437.00	15%	58,266.00	3,30,171.00
3 Operating Microscope	63,738.00	-	-	63,738.00	15%	9,561.00	54,177.00
Sub total (II)	4,57,671.00	-	-	4,57,671.00		68,651.00	3,89,020.00
III. LAB EQUIPMENTS							
1 Lab Equipments	9,342.00	-	-	9,342.00	15%	1,401.00	7,941.00
Sub Total (III)	9,342.00	-	-	9,342.00		1,401.00	7,941.00
IV. MACHINERY							
1 Machinery	25,53,766.00	-	3,950.00	25,57,716.00	15%	3,83,361.00	21,74,355.00
2 FCRA Machinery	49,804.00	-	-	49,804.00	15%	7,471.00	42,333.00
Sub Total (IV)	26,03,570.00	-	3,950.00	26,07,520.00		3,90,832.00	22,16,688.00


 Dr. Veena Chowdhary
 Chairperson, Foundation (Regd.)

V. OFFICE EQUIPMENTS

1	Air Conditioner	42,519.00	-	-	1,10,019.00	15%	16,503.00	93,516.00
2	Battery & Inverter	18,819.00	-	-	18,819.00	15%	2,823.00	15,996.00
3	Purifier System	3,258.00	-	-	3,258.00	15%	489.00	2,769.00
4	Water Cooler	3,554.00	-	-	3,554.00	15%	533.00	3,021.00
5	Refrigerator	3,668.00	-	-	3,668.00	15%	550.00	3,118.00
6	Washing Machine	3,980.00	-	-	3,980.00	15%	597.00	3,383.00
7	Fans	3,073.00	-	-	3,073.00	15%	461.00	2,612.00
8	Camera	1,283.00	-	-	1,283.00	15%	192.00	1,091.00
9	CCTV Camera	24,093.00	-	-	24,093.00	15%	3,614.00	20,479.00
10	Heater	286.00	-	-	286.00	15%	43.00	243.00
11	Cooler	18,706.00	-	-	18,706.00	15%	2,806.00	15,900.00
12	LCD	-	-	8,050.00	8,050.00	15%	1,208.00	6,842.00
	Sub Total (V)	1,23,239.00	-	75,550.00	1,98,789.00		29,819.00	1,68,970.00

VI. FURNITURE & FIXTURE

1	Furniture & Fixture	1,56,908.00	-	-	1,56,908.00	10%	15,691.00	1,41,217.00
	Sub Total (VI)	1,56,908.00	-	-	1,56,908.00		15,691.00	1,41,217.00

VII. FURNITURE & FIXTURE

1	Computer	142.00	-	-	142.00	40%	57.00	85.00
2	UPS	35.00	-	13,900.00	13,935.00	40%	2,794.00	11,141.00
	Sub Total (VII)	177.00	-	13,900.00	14,077.00		2,851.00	11,226.00

VIII. FURNITURE & FIXTURE

1	Ambulance	93,649.00	-	-	93,649.00	15%	14,047.00	79,602.00
2	Eco-Ambulance	1,33,433.00	-	-	1,33,433.00	15%	20,015.00	1,13,418.00
	Sub Total (VIII)	2,27,082.00	-	-	2,27,082.00		34,062.00	1,93,020.00



 Chartered Accountant
 Chartered Accountant (VIII)

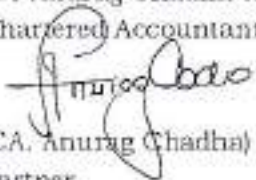
DR VEENA CHOWDHARY FOUNDATION MEDICAL STORE
485/3, NAVCHETNA HOUSE, SHAHABAD MARKANDA, DISTT. KURUKSHETRA

BALANCE SHEET AS ON 31-03-2020

<u>Liabilities</u>	<u>Amount</u>	<u>Assest</u>	<u>Amount</u>
Capital Fund		Fixed Assets	5,508.00 ✓
Opening Balance	7,12,910.93	(As per Schedule - A)	
Add: Income over the Expenditure	6,74,018.31		
	13,86,929.24 ✓	Current Assets, Loans & Advances	
		Current Assets	
Unsecured Loan		Closing Stock	6,69,875.66 ✓
Dr. Veena Chowdhary Foundation	2,15,000.00		
		Sundry Debtors	
Current Liabilities & Other Provisions		Dr. Veena Chowdhary Foundation	1,72,226.00 ✓
Sundry Creditors	3,92,646.00	Eye Hospital	
(As per Schedule - B)			
		Advances to Suppliers	
		M/s. Durga Medicine Agencies	7,236.00 ✓
		M/s. MK Medicine Traders	585.00 ✓
		Cash & Bank Balance	
		State Bank of India (65282765339)	11,35,224.58 ✓
		Cash In Hand	3,920.00 ✓
Total (Rs)	19,94,575.24	Total (Rs)	19,94,575.24

Date: 04/01/2021
Place: Shahabad (M)


Chairperson
Dr. Veena Chowdhary Foundation (Regd.)
Shahabad Markanda-136133

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

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


Chairperson
Dr. Veena Chowdhary Foundation (Regd.)
Shahabad Markanda-136133

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

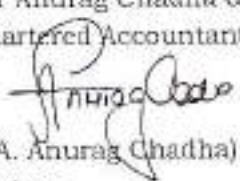
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

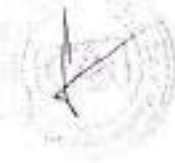
<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Opening Stock	74,354.00 ✓	By Sales	33,21,278.00 ✓
To Purchases	26,36,253.00	By Rebate & Discount	1,910.00 ✓
To Advertisement Exp.	10,000.00	By Closing Stock	6,69,875.66 ✓
To Bank Charges	3,722.35		
To Depreciation	3,672.00		
To General Exp.	170.00		
To Packing Material	1,790.00		
To Repair & Maint.	6,466.00		
To Staff Salary Paid	5,61,378.00		
To Stationary & Printing Exp	1,240.00		
To Web Expenses	20,000.00		
To Excess of Income over Expenditure	6,74,018.31 ✓		
	<u>39,93,063.66</u>	Total (Rs)	<u>39,93,063.66</u>

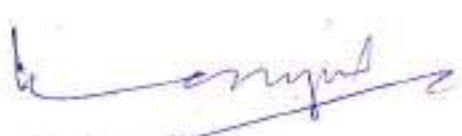
Date: 04/01/2021
Place: Shahabad (M)

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


Chairperson
Dr. Veena Chowdhary Foundation (Regd.)
Shahabad Markanda 136135


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




Chairperson
Dr. Veena Chowdhary Foundation (Regd.)
Shahabad Markanda-136135

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

Schedule 'A'

SCHEDULE OF FIXED ASSETS AS ON 31-03-2020

Sr.No.	Particular	Op. Bal as on 01-04-2019	Addition		Sale	Total	Rate	Dep.	Cl. Bal as on 31-03-2020
			Before/On 03-10-2019	After 03-10-2019					
1	Computer	3,780.00	-	-	-	3,780.00	40%	1,512.00	2,268.00
2	Printer	5,400.00	-	-	-	5,400.00	40%	2,160.00	3,240.00
		9,180.00	-	-	-	9,180.00		3,672.00	5,508.00

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

Schedule 'B'

SCHEDULE OF SUNDRY CREDITORS AS ON 31-03-2020

Sr.No.	Particular	Amount
1	Aggarwal Medicose	5,600.00
2	Chorid Laboratories Pvt Ltd	22,997.00
3	Dharamkshetra Medical Hall	11,316.00
4	Friends Pharma	15,585.00
5	H.S Pharma	97,535.00
6	Lense Home	29,500.00
7	Medical Squad	1,26,000.00
8	Navyug Enterprises	26,860.00
9	Sai Pharma	3,513.00
10	Salwan Distributor	19,792.00
11	Shakti India	16,128.00
12	Suntec Remedies Pvt Ltd	9,610.00
13	Zonule Formulations	8,210.00
Total (Rs)		3,92,646.00


 Chairperson
 Dr. Veena Chowdhary Foundation (Regd.)
 Shahabad Markanda-139135


 Shahabad Markanda-139135