

**DR.SHROFF'S CHARITY EYE HOSPITAL
5027, KEDAR NATH ROAD DARYAGANJ
NEW DELHI-110002
FOREIGN PROJECTS**

AMOUNT INR

BALANCE SHEET AS AT 31st MARCH 2024		
	SCHEDULE	F.Y. 2023-24
SOURCES OF FUND		
I.FUND BALANCES:		
a. General Fund	[01]	1,25,16,591
c. Asset Fund	[02]	14,20,75,780
II.LOAN FUNDS:		
a. Secured Loans		-
b. Unsecured Loans		-
TOTAL Rs.	[I + II]	15,45,92,371
APPLICATION OF FUND		
I.FIXED ASSETS		
Gross Block	[03]	16,78,70,561
Less: Accumulated Depreciation		2,57,94,781
Net Block		14,20,75,780
II. INVESTMENT	[04]	5,20,89,618
III.CURRENT ASSETS, LOANS & ADVANCES:		
a. Loans & Advances		-
b. Grant Receivable		-
c. Cash & Bank Balance	[05]	82,62,008
	A	82,62,008
Less: CURRENT LIABILITIES & PROVISIONS:		
a. Current Liabilities	[06]	-
b. Unspent Grant Balance	[07]	4,78,35,038
	B	4,78,35,038
NET CURRENT ASSETS	[A - B]	1,25,16,591
TOTAL Rs.	[I+II+III]	15,45,92,371

Significant Accounting Policies and Notes to Accounts

[11]

The schedules referred to above form an integral part of the Balance Sheet.
In terms of our report of even dated

For
J MADAN & ASSOCIATES
Chartered Accountants

Nov
Kumar
CA Naveen Kumar
Partner
M No. 536759
Firm No. 025913N
UDIN : 24536759BKCLEJ7221



For
Dr.Shroff's Charity Eye Hospital

Trilochan Singh
Trilochan Singh
Chairman



Place: New Delhi
Date: 12.12.2024

DR.SHROFF'S CHARITY EYE HOSPITAL		
5027, KEDAR NATH ROAD DARYAGANJ		
NEW DELHI-110002		
FOREIGN PROJECTS		
		AMOUNT INR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024		
	SCHEDULE	F.Y. 2023-24
I. INCOME		
Grant in Aid		18,79,09,089.96
Donation		22,73,478.00
Interest Income	[8]	25,68,340.00
Income from Training		25,26,564.00
TOTAL		19,52,77,471.96
II. EXPENDITURE		
Project Related Expenses		
Programmed Expenses		
Seva Foundation-Modo		1,41,116.00
Seva Foundation -Modinagar		3,61,117.00
Orbis Quality		26,57,113.23
USAID Peds		11,49,452.11
Standard Chartered Bank Eye Care Academy		4,52,14,048.25
Combat Blindness Mission (CBM)		2,58,822.57
USAID ROP		37,12,260.00
Asha for Education		-
Sight Server		67,52,969.00
Seva Foundation		16,26,372.00
International Eye Foundation		16,48,572.00
LAVELLE Fund		70,41,033.00
Standard Chartered Bank Vision Centre		1,32,54,121.00
Combat Blindness Internation (COP)		30,58,235.00
Mission for Vision		-
MAQ Excellance Initiatives-Mohammadi		14,57,673.00
Seva Foundation		-
Essilor Luxottica Asia Pacific Pvt. Ltd		5,53,169.00
Jiti foundation		-
Vision Aid		3,04,378.00
CBM Equipment & Traning		-
The Electrospinning Project		16,20,614.00
KeraLink International, Inc.		4,96,524.00
Give USA		10,325.00
Perkings School for the blind international		19,15,879.00
Jiv Daya Foundation		16,40,048.00
Seva Covid Project		-
Mission for Vision -AOP Project		5,99,526.00
USAID RB Project		1,87,755.48
The Embassy of Japan in India		-
Asha for Education		
New Seva Peds		35,12,421.00
Combet Blindness Intrernational -Adhya Project		1,12,74,450.00
The Peek Vision Foundation		39,91,789.50
Mission for Vision -RB Project		6,12,450.00
Project Prakash		72,68,865.97
Orbis Peds Saharanpur		28,54,051.52
Seva SBHH II phase		5,27,674.33



John



SCB New Vision Centre		2,21,87,791.44
Seva Foundation (Combodia)		1,49,890.00
The Peek Vision Foundation-WTP		29,48,412.00
Non Recurring Expenses		
MAQ Excellance Initiatives-Mohammadi		21,52,346.00
International Eye Foundation		2,46,400.00
KeraLink International, Inc.		-
LAVELLE Fund		5,85,982.00
Combat Blindness Mission (CBR)		-
Jiti foundation		-
Mission for Vision -AOP Project		1,69,224.00
Standard Chartered Bank Eye Care Acadamy		86,82,499.00
Seva Foundation -Modinagar		76,38,472.00
Seva Foundation (Combodia)		2,95,236.00
Perkins School for the blind international		-
MAQ Excellance Initiatives-strengthening IT infrastructure		13,85,379.00
Seva Technology Project		-
USAID RB Project		
The Embassy of Japan in India		
Seva Foundation Modo		-
USAID Peds		9,75,000.00
Orbis Quality		15,17,300.00
Combat Blindness International -Adhya		92,738.00
Vision Aid		11,116.00
New Seva Peds		30,000.00
The Peek Vision Foundation		5,59,792.00
USAID ROP		-
Project Prakash		34,78,224.00
Orbis Peds Saharanpur		-
Seva SBHH II phase		-
SCB New Vision Centre		87,67,506.56
Mission for Vision -Mohammadi		1,67,757.00
The Peek Vision Foundation-WTP		1,65,200.00
Salary /Professional Fees		69,93,356.00
Bank Charges		1,22,033.00
Depreciation	[03]	2,57,94,781.00
Less: Depreciation Transferred to Asset Fund		2,57,94,781.00
TOTAL		19,50,24,478.96

III.EXCESS OF INCOME OVER EXPENDITURE

[I - II]

2,52,993.00

Significant Accounting Policies and Notes to Accounts

[11]

The schedules referred to above form an integral part of the Income & Expenditure A/c.
In terms of our report of even dated

For

J MADAN & ASSOCIATES
Chartered Accountants

Naveen Kumar

CA Naveen Kumar

Partner

M No. 536759

Firm No. 025913N

UDIN : 24536759BKCLEJ7221



For

Dr.Shroff's Charity Eye Hospital

Trilochan Singh

Trilochan Singh

Chairman



Place: New Delhi

Date: 12.12.2024

DR.SHROFF'S CHARITY EYE HOSPITAL
5027, KEDAR NATH ROAD DARYAGANJ
NEW DELHI-110002
FOREIGN PROJECTS

AMOUNT INR

<u>Schedules forming part of Financial Statement</u>		F.Y. 2023-24
<u>SCHEDULE [01] : GENERAL FUND</u>		
<u>General Fund</u>		
Opening Balance		1,22,63,598.18
Less: Transfer from General Funds		-
Add: Excess of Income Over Expenditure		2,52,993.00
		1,25,16,591.18
TOTAL Rs.		1,25,16,591.18
<u>SCHEDULE [02] : ASSET FUND</u>		
Opening Balance		13,09,50,389.39
Add: Addition During the Year		3,69,20,172.00
Add: Capital WIP tfd to Building		-
Less: Loss on assets Disposed off		-
Less: Depreciation Transferred from		-
Income & Expenditure Account		2,57,94,781.00
TOTAL Rs.		14,20,75,780.39
<u>SCHEDULE [04] : LOANS & ADVANCES</u>		
TOTAL Rs.		-
<u>SCHEDULE [05] : CASH & BANK BALANCE</u>		
Cash in Hand		-
<u>Cash at Bank;</u>		
Punjab National Bank A/c No 190926		3,914.79
Punjab National Bank A/c No 190883		3,167.89
Punjab National Bank A/c No 190908		486.57
Punjab National Bank A/c No 190892		2,149.18
Punjab National Bank A/c No 190917		3,47,100.98
Punjab National Bank A/c No 363318		151.46
Punjab National Bank A/c No 93251		6,707.47
Punjab National Bank A/c No 96009		51,68,848.12
Punjab National Bank A/c No 96018		1,589.64
State bank of India A/c no. 1578		27,27,891.63
TOTAL Rs.		82,62,007.73
<u>SCHEDULE [06] : CURRENT LIABILITIES</u>		
Expenses Payable		-
TOTAL Rs.		-
<u>SCHEDULE [07] : UNSPENT GRANT (Ref to Annexure 1)</u>		
Opening Unspent Grant		5,41,03,447.50
Grant Received During the year		18,11,61,206.00
Interest Received During the Year		4,79,474.00
Less: Utilized During the Year		18,79,09,090.00
Add: Unspent Grant Transfer from General Fund		-
TOTAL Rs.		4,78,35,037.50
<u>SCHEDULE [8] : BANK INTEREST</u>		
<u>Interest Received During the year</u>		
Interest on Fund		4,79,474.00
Interest on FDR		21,13,978.00
Interest Received During the year		4,54,362.00
TOTAL Rs.		30,47,814.00



Name of NGO's	FUNDS AVAILABLE				UTILIZATION			Closing Balance as on March 31, 2024
	Opening Balance as on April 1, 2023	Grant Received	Interest Received	Total Funds Available	Fixed Assets Fund	Surgeries / Overheads	Total	
SEVA FOUNDATION-MODO	1,41,116	-	-	1,41,116	-	1,41,116	1,41,116	-
USAID Peds	9,00,901	12,23,551	-	21,24,452	9,75,000	11,49,452	21,24,452	0.00
GIVE USA	-	10,325	-	10,325	-	10,325	10,325	-
Orbis Quality	7,76,201	33,95,546	2,666	41,74,413	15,17,300	26,57,113	41,74,413	-
Standard Chartered Bank Vision Centre	1,31,97,335	-	56,786	1,32,54,121	-	1,32,54,121	1,32,54,121	(0.00)
Seva -Sustainability Project	-	-	-	-	-	-	-	-
Standard Chartered Bank Eye Care Academy	2,12,74,495	4,61,10,781	2,65,411	6,76,50,687	86,82,499	4,52,14,048	5,38,96,547	1,37,54,140.04
Mission for Vision	-	-	-	-	-	-	-	-
COMBAT BLINDNESS MISSION	2,58,823	-	-	2,58,823	-	2,58,823	2,58,823	0.00
STANDARD CHART(IPAB)- BHRC	-	-	-	-	-	-	-	-
SEVA FOUNDATION-SCALE	0	-	-	0	-	-	-	0.00
USAID ROP	-	37,12,260	-	37,12,260	-	37,12,260	37,12,260	-
JITI FOUNDATION	1,18,544	24,84,660	-	26,03,204	-	-	-	26,03,204.33
SIGHT SEVER	2,65,594	66,82,648	-	69,48,242	-	67,52,969	67,52,969	1,95,273.00
Seva Foundation	16,26,372	-	-	16,26,372	-	16,26,372	16,26,372	-
Fabbas /Asia Brokers Charity Ltd	-	-	-	-	-	-	-	-
LAVELLE FUND	(0)	1,23,29,558	-	1,23,29,558	5,85,982	70,41,033	76,27,015	47,02,542.93
COMBAT BLINDNESS International	-	30,58,235	-	30,58,235	-	30,58,235	30,58,235	-
Vashi Pohoomull	-	-	-	-	-	-	-	-
Seva Foundation - Project Drishti	-	-	-	-	-	-	-	-
CBM L'Occatine project	-	-	-	-	-	-	-	-
Perkins School for the blind international	-	22,12,679	-	22,12,679	-	19,15,879	19,15,879	2,96,800.00
Jiv Daya Foundation	-	17,39,621	-	17,39,621	-	16,40,048	16,40,048	99,573.00
Seva Fellowship Project	-	-	-	-	-	-	-	-
Jagdish M Chanrai	-	-	-	-	-	-	-	-
Seva Technology Project	-	-	-	-	-	-	-	-
USAID RB Project	1,87,755	-	-	1,87,755	-	1,87,755	1,87,755	0.00
Asha for Education	-	-	-	-	-	-	-	-
New Seva Peds	43,78,072	-	-	43,78,072	30,000	35,12,421	35,42,421	8,35,651.16
Combat Blindness International -Adhya Project	60,62,140	63,66,801	-	1,24,28,941	92,738	1,12,74,450	1,13,67,188	10,61,752.73
The Peek Vision Foundation	10,51,807	45,17,819	-	55,69,626	5,59,792	39,91,790	45,51,582	10,18,044.35
The Embassy of Japan in India	6,38,477	-	-	6,38,477	-	-	-	6,38,477.00
Project Prakash	-	1,07,69,392	-	1,07,69,392	34,78,224	72,68,866	1,07,47,090	22,302.03
Orbis Peds Saharanpur	-	30,85,485	1,068	30,86,553	-	28,54,052	28,54,052	2,32,501.48
Seva SBHH II phase	4,26,631	6,55,489	-	10,82,120	-	5,27,674	5,27,674	5,54,445.67
SCB New Vision Centre	-	3,08,28,826	1,26,472	3,09,55,298	87,67,507	2,21,87,791	3,09,55,298	(0.00)
Mission for Vision -Mohammadi	1,67,757	-	-	1,67,757	1,67,757	-	1,67,757	-
The Peek Vision Foundation-WTP	26,31,427	23,38,801	-	49,70,228	1,65,200	29,48,412	31,13,612	18,56,616.00
International Eye Foundation	-	28,45,421	-	28,45,421	2,46,400	16,48,572	18,94,972	9,50,449.00
MAQ Excellance Initiatives-Mohammadi	-	39,25,101	-	39,25,101	21,52,346	14,57,673	36,10,019	3,15,082.00
Essilor Luxottica Asia Pacific Pvt. Ltd	-	5,53,169	-	5,53,169	-	5,53,169	5,53,169	-
The Electrospinning Project	-	18,68,042	-	18,68,042	-	16,20,614	16,20,614	2,47,428.00
Mission for Vision -RB Project	-	16,48,000	-	16,48,000	-	6,12,450	6,12,450	10,35,550.00
Mission for Vision -AOP Project	-	15,37,500	-	15,37,500	1,69,224	5,99,526	7,68,750	7,68,750.00
KeraLink International, Inc.	-	38,62,157	-	38,62,157	-	4,96,524	4,96,524	33,65,633.00
Seva Foundation -Modinagar	-	83,05,923	27,071	83,32,994	76,38,472	3,61,117	79,99,589	3,33,405.00
Seva Foundation (Cambodia)	-	4,45,126	-	4,45,126	2,95,236	1,49,890	4,45,126	-
MAQ Excellance Initiatives-strengthening IT infrastructure	-	83,02,342	-	83,02,342	13,85,379	-	13,85,379	69,16,963.00
MAQ Excellance Initiatives- AOP	-	57,53,510	-	57,53,510	-	-	-	57,53,510.00
Vision Aid	-	5,92,438	-	5,92,438	11,116	3,04,378	3,15,494	2,76,944.00
TOTAL	5,41,03,447.50	18,11,61,206.19	4,79,474.00	23,57,44,127.69	3,69,20,171.56	15,09,88,918.40	18,79,09,089.96	4,78,35,037.72
			18,16,40,680					(0)



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DR.SHROFF'S CHARITY EYE HOSPITAL

5027, KEDAR NATH ROAD DARYAGANJ

NEW DELHI-110002

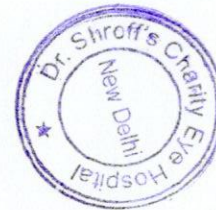
FOREIGN PROJECTS

SCHEDULE [03] : FIXED ASSETS

Amount In INR

PARTICULARS	WDV As at	Addition during the Year		Total	Rate	During the year	WDV As at
	01.04.2023	More then 182Days	Less then 182Days	31.03.2024		Addition	31.03.2024
	A. ASSETS OUT OF GRANT FUND:						
BUILDING	1,94,52,840	-	72,85,211	2,67,38,051	10%	23,09,545	2,44,28,506
COMPUTERS	43,19,514	15,66,509	13,29,577	72,15,600	60%	39,30,487	32,85,113
DESERT COOLER/Fan/Electric Equipment	79,004	2,15,797	8,04,818	10,99,619	15%	1,04,582	9,95,037
WATER COOLERS	26,476	-	-	26,476	15%	3,971	22,505
FURNITURE AND FIXTURES	81,16,135	4,71,636	9,02,672	94,90,443	10%	9,03,911	85,86,532
EQUIPMENTS AND INSTRUMENTS	8,99,02,925	75,41,594	1,60,11,561	11,34,56,080	15%	1,58,17,545	9,76,38,535
VEHICLE	60,52,574	-	-	60,52,574	15%	9,07,886	51,44,688
AIR-CONDITIONERS	4,54,408	1,67,757	-	6,22,165	15%	93,325	5,28,840
GENERATOR	1,86,946	-	-	1,86,946	15%	28,042	1,58,904
SOFTWARE	23,50,320	3,23,320	2,99,720	29,73,360	60%	16,94,100	12,79,260
REFRIGRATOR	9,247	-	-	9,247	15%	1,387	7,860
SUB-TOTAL [A]	13,09,50,389	1,02,86,613	2,66,33,559	16,78,70,561		2,57,94,781	14,20,75,780

J. Madan & Associates



SCHEDULE [04] : INVESTMENT

FIXED DEPOSIT WITH PNB	OPENING BALANCE as on 01.04.2023	Addition During the Year	INTEREST EARNED	INTEREST RECEIVED	Mat Amount	CLOSING BALANCE as on 31.03.2024
0117000PU00070687	15677052	0	41661	41661	1,57,18,713.00	0
0117000PU00071260	10406923	0	216289	216289	1,06,23,212.00	0
0117000PU00070784	15673297	0	44830	44830	1,57,18,127.00	0
0117000PU00070678	15677050	0	37782	37782	1,57,14,832.00	0
0117000PU00085689		10000000	342923	342923	1,03,42,923.00	0
0117000PU00085713		5000000	65017	65017	50,65,017.00	0
0117000PU00085731		10000000	130036	130036	1,01,30,036.00	0
0117000PU00085722		10000000	248642	248642	1,02,48,642.00	0
0117000DP00026508		11000000	97180	97180	1,10,97,180.00	0
0117000DP00026298		12500000	216558	0	-	12716558
0117000DP00026313		10500000	204721	0	-	10704721
0117000DP00026438		10000000	173247	0	-	10173247
0117000DP00026483		10700000	210172	0	-	10910172
0117000DP00027367		2500000	28307			2528307
0117000DP00027376		3000000	33968			3033968
0117000DP00027358		2000000	22645			2022645
TOTAL	5,74,34,322.00	9,72,00,000.00	21,13,978.00	12,24,360.00	10,46,58,682.00	5,20,89,618.00



J. Madan



DR.SHROFF'S CHARITY EYE HOSPITAL

5027, KEDAR NATH ROAD DARYAGANJ

NEW DELHI-110002

FOREIGN PROJECTS

		AMOUNT INR
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024		
	SCHEDULE	F.Y. 2023-24
RECEIPTS		
Opening Balance :		
Balance with Bank		
Punjab National Bank A/c No 190926		3,810.79
Punjab National Bank A/c No 190883		3,16,241.26
Punjab National Bank A/c No 190908		59,546.22
Punjab National Bank A/c No 190892		44,965.36
Punjab National Bank A/c No 190917		3,95,625.24
Punjab National Bank A/c No 363318		1,549.46
Punjab National Bank A/c No 93251		6,528.47
Punjab National Bank A/c No 96009		51,47,738.03
Punjab National Bank A/c No 96018		11,393.41
State bank of India A/c no. 1578		29,45,324.53
Grant In Aid	[9]	18,11,61,206.19
Donation		22,73,478.00
Income from Training		25,26,564.00
Interest Income	[10]	21,58,196.00
FDR Matured		10,34,34,322.00
TOTAL Rs.		30,04,86,488.96
PAYMENT		
Project Related Expenses		
Programme Expenses		
Seva Foundation-Modo		1,41,116.00
Seva Foundation -Modinagar		3,61,117.00
Orbis Quality		26,57,113.23
USAID Peds		11,49,452.11
Standard Chartered Bank Eye Care Academy		4,52,14,048.25
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USAID ROP		37,12,260.00
Asha for Education		-
Sight Server		67,52,969.00
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Give USA		10,325.00
Perkings School for the blind international		19,15,879.00
Jiv Daya Foundation		16,40,048.00

*KMA*

Seva Covid Project		-
USAID RB Project		1,87,755.48
The Embassy of Japan in India		-
Asha for Education		
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KeraLink International, Inc.		-
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Seva Foundation -Modinagar		76,38,472.00
Seva Foundation (Combodia)		2,95,236.00
Perkins School for the blind international		-
MAQ Excellance Initiatives-strengthening IT infrastructure		13,85,379.00
Seva Technology Project		-
USAID RB Project		
The Embassy of Japan in India		
Seva Foundation Modo		-
USAID Peds		9,75,000.00
Orbis Quality		15,17,300.00
Combat Blindness International -Adhya		92,738.00
Vision Aid		11,116.00
New Seva Peds		30,000.00
The Peek Vision Foundation		5,59,792.00
USAID ROP		-
Project Prakash		34,78,224.00
Orbis Peds Saharanpur		-
Seva SBHH II phase		-
SCB New Vision Centre		87,67,506.56
Mission for Vision -Mohammadi		1,67,757.00
The Peek Vision Foundation-WTP		1,65,200.00
Salary /Professional Fees		69,93,358.27
Bank Charges		1,22,033.00
FDR With Bank		9,72,00,000.00



J. Madan



Closing Balance		
Balance With Bank		
Punjab National Bank A/c No 190926		3,914.79
Punjab National Bank A/c No 190883		3,167.89
Punjab National Bank A/c No 190908		486.57
Punjab National Bank A/c No 190892		2,149.18
Punjab National Bank A/c No 190917		3,47,100.98
Punjab National Bank A/c No 363318		151.46
Punjab National Bank A/c No 93251		6,707.47
Punjab National Bank A/c No 96009		51,68,848.12
Punjab National Bank A/c No 96018		1,589.64
State bank of India A/c no. 1578		27,27,891.63
		-
TOTAL Rs.		30,04,86,488.96

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an integral part of the Receipts & Payment A/c.

In terms of our report of even dated

For

J MADAN & ASSOCIATES
Chartered Accountants

Naveen Kumar

CA Naveen Kumar

Partner

M No. 536759

Firm No. 025913N

UDIN : 24536759BKCLEJ7221

Place: New Delhi

Date: 12.12.2024

For

Dr. Shroff's Charity Eye Hospital

Trilochan Singh

Trilochan Singh

Chairman



DR. SHROFF'S CHARITY EYE HOSPITAL
5027, KEDAR NATH ROAD DARYAGANJ, NEW DELHI – 110002
FOREIGN PROJECTS

Schedule 11

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. General: -Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
2. Revenue Recognition: -Expenses and Income considered payable and receivable respectively are accounted for on an accrual basis.
3. Fixed Assets: -Fixed Assets are stated at their written down value.
4. Depreciation: Depreciation has been provided as per the rates prescribed under Income Tax Rules 1962 except non-charging of additional depreciation on new plant & machinery purchased, if any, during the year.
5. Investments: -Investments are stated at cost.
6. Sundry Creditors, Sundry Debtors, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.
7. No provision of tax as required by AS-22 issued by the Institute of Chartered Accountants of India has been made. The impact of the same has also not been given.
8. Since the information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the assesses, hence information as required vide clause 22 of Chapter V of MSMED Act, 2006 is not being given.
9. Schedule 1 to 11 form integral part of Balance Sheet.

Schedule 1 to 11 Signed for Identification

As per Our Separate Audit Report of Even date attached.

For J Madan & Associates
Chartered Accountants,
(FRN: 025913N)

Naveen Kumar

CA Naveen Kumar
(Partner)
M. No. 536759
UDIN No: 24536759BKCLEJ7221



For Dr. Shroff's Charity Eye Hospital,

Trilochan Singh

Trilochan Singh
(Chairman)



Place: New Delhi
Date: 12.12.2024