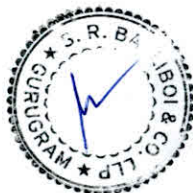


DR. SHROFF'S CHARITY EYE HOSPITAL, DARYA GANJ, NEW DELHI
BALANCE SHEET AS AT MARCH 31, 2024

As at March 31, 2023	LIABILITIES	As at March 31, 2024	As at March 31, 2023	ASSETS	As at March 31, 2024
39,48,40,447	GENERAL FUND (As per Schedule A)	42,35,32,029	64,78,87,188	PROPERTY, PLANT AND EQUIPMENT (As per Schedule D)	70,78,16,991
			-	Capital work in progress	75,77,098
	BUILDING FUND		64,78,87,188		71,53,94,089
18,17,675	Balance as per last balance sheet	17,80,680		INVENTORIES	
36,995	Less: Transferred to general fund	36,560	1,64,11,901	Surgery and dispensary material	1,64,09,630
17,80,680		17,44,120			
	PROPERTY, PLANT AND EQUIPMENT FUND (As per Schedule B)	38,76,01,726	7,30,455	CASH AND BANK BALANCES	
				Cash in hand	15,97,044
35,87,07,504			11,81,446	Current account with :	
	OTHER FUNDS*	5,63,15,731		Indian Overseas bank	5,33,832
6,29,20,050	(As per Schedule C)		3,82,64,350	Deposit account with :	
			5,53,00,000	Axis Bank Ltd	2,00,000
	CURRENT LIABILITIES		6,02,00,000	Punjab National Bank	5,15,50,000
59,03,565	Expenses payable	23,94,161	11,77,319	HDFC Bank Ltd	3,62,30,307
3,93,65,904	Contractors and supplier account	7,42,36,559		Indian Overseas Bank	12,35,305
2,28,52,844	Other liabilities	2,76,58,055		(Rs. 1235305 (previous year Rs. 11773190) pledged with a bank)	
			29,45,325	Savings account with :	
6,81,22,313		10,42,88,775	98,27,447	State Bank of India	45,67,492
	PROVISIONS		29,62,128	Punjab National Bank	2,31,34,990
2,37,39,318	Provision for leave entitlement	2,80,04,730	60,058	Indian Overseas Bank	42,47,098
77,12,548	Provision for Capital Expenses	-	3,84,762	HDFC Bank Ltd	55,771
4,66,38,590	Provision for gratuity	5,42,57,308	3,33,59,983	Union Bank of India	3,95,452
			4,05,505	Axis Bank Ltd	6,85,22,060
7,80,90,456		8,22,62,038	20,67,98,778	Central Bank of India	52,976
					19,23,22,327
			5,08,69,984	SUNDRY DEBTORS	7,02,64,264
			1,28,31,486	Less : Provision for doubtful debts	1,43,03,079
			3,80,38,498		5,59,61,185



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DR. SHROFF'S CHARITY EYE HOSPITAL, DARYA GANJ, NEW DELHI
BALANCE SHEET AS AT MARCH 31, 2024

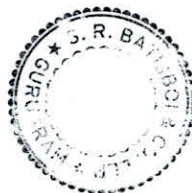
As at March 31, 2023	LIABILITIES	As at March 31, 2024	As at March 31, 2023	ASSETS	As at March 31, 2024
			12,80,681	LOANS AND ADVANCES	
			54,36,994	Staff loans and advances	13,54,174
			12,55,116	Security deposits	59,86,994
			2,46,06,161	Prepaid expenses	9,79,980
			30,95,288	TDS recoverable from income tax authorities	4,68,34,583
			65,57,635	Other receivables	27,05,217
			28,13,617	Interest receivables	18,96,035
			12,33,267	Capital Advances.	23,25,762
			4,62,78,759	Advance to contractors and suppliers	18,80,322
			90,46,326	OTHER FUNDS RECEIVABLE (As per Schedule C)	1,16,94,121
96,44,61,450	Total	1,05,57,44,419	96,44,61,450	Total	1,05,57,44,419

*Specific Fund from Funder which is unutilised as at 31.3.24

Notes to accounts refer Schedule 'E'

In terms of our report of even date

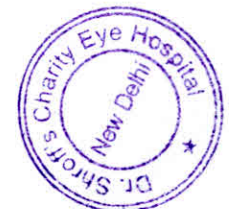
For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm Registration No: 301003E/E300005
per Divya Mathur
Partner
Membership Number: 506846



Place : Gurugram
Date : September 30, 2024

For and on behalf of Board of Trustees of
Dr. Shroff's Charity Eye Hospital
Arun Kumud Arora
Managing Trustee

Trilochan Singh
Chairman



DR. SHROFF'S CHARITY EYE HOSPITAL, DARYA GANJ, NEW DELHI					
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2024					
(Amount in Rs.)					
For the year ended March 31, 2023	EXPENDITURE	For the year ended March 31, 2024	For the year ended March 31, 2023	INCOME	For the year ended March 31, 2024
1,18,18,387 17,47,03,805 1,64,11,901 17,01,10,291	Opening stock 1,64,11,901 Add : Purchase of surgery and dispensary items 19,14,96,654 Less : Closing stock 1,64,09,630	19,14,98,925	4,73,58,424	Income from donations	5,12,94,298
46,75,18,337 78,01,872 1,49,14,428 2,05,57,656 51,07,92,293	Personnel Expenses Establishment expenses 59,25,43,645 Contribution to provident fund and administration charge 89,88,078 Gratuity 80,69,387 Staff welfare and training expenses 2,95,15,390	63,91,16,500	62,67,92,798 36,76,071 1,04,62,325 64,09,31,194	Receipt from hospital Special clinic /OPD Charges 77,34,89,234 Income from Optical 1,45,60,139 Contact lens 90,96,758 Investment Income Interest on: Fixed deposits 60,23,960 Interest on Income Tax Refund - Savings bank accounts 15,60,105	79,71,46,131
1,17,99,250 4,94,68,347 3,44,10,859 1,78,60,433 2,09,26,663 44,60,108 82,06,041 6,64,398 5,09,880 16,74,177 35,13,352 28,85,271 1,91,65,681 6,26,392 15,17,487 1,62,21,431	Administrative and other operative expenses Lasik operation charges 1,68,47,500 Repair, renewals and renovation 6,77,94,186 Power,Fuel, Electricity and water charges 3,44,61,618 Travelling and conveyance expenses 2,49,42,330 Rent 2,74,58,243 Marketing expenses 94,90,301 Patient diet 76,60,932 Linen expenses 13,58,491 Printing charges of OPD-IPD 7,81,660 Insurance 20,30,676 Printing and stationery 51,83,275 Communication expenses 39,44,663 Professional Charges 2,14,97,348 Bank Charges 4,32,380 Other bank charges & interest 17,59,391 Project running expenses 1,87,04,175	27,28,04,545	88,97,909 4,52,053 8,86,080 1,02,36,042 43,45,057 2,46,77,087 2,90,22,144	Other Income Excess provision / liabilities written back 5,71,338 Miscellaneous income 4,02,84,656 Transferred from project funds: Eicher Driver Care 2,59,92,187 COMBAT Blindness Foundation 1,43,32,685 Project Prakash Fund 52,01,316 LG Electronics Pvt Ltd 1,20,00,000 CBM-Blindenmission Christian Blind Mission 2,58,823 Give - India 4,00,581 Lavelle Fund for the Blind 70,41,033 Sight Saver FT 67,52,969 Eicher OPD & OT Project 59,43,706 Perking Indusind Fund 25,521 Vision Aid 3,04,378 Seva Foundation -Drishti - Sight Saver Fellowship Project 7,20,293 RMG Polyvinyl Limited 32,53,185 Standard Chartered Bank Eye Care Academy 4,52,14,048 Cognizant Foundation -COP 54,67,482 Orbis Quality Assurance Project 55,03,475 International Eye Foundation 16,48,572 Standard Chartered Bank New Vision Centre 2,21,87,791 Standard Chartered Bank Vision Centre 1,32,54,121 Seva Foundation 16,26,372 Fena Foundation 3,00,000 MAQ Excellance Initiatives 14,57,673 Global Capital Foundation 13,76,000 Sight Saver Vision Centre Delhi 61,90,409 ICMR Project 8,65,544 Relaxo Foundation Project 46,47,037 Cognizant Foundation 71,16,868 Seva Fellowship Project - ITC Education and Health Care Trust 58,52,651 Jiti Foundation - Asha for Education - Helpage India -Local 39,23,000	75,84,065 4,08,55,994
- 12,34,313 21,95,801 1,80,27,267 21,53,67,151 4,51,12,744	Provision for doubtful debts 14,71,593 Rates and taxes 18,72,976 Staff / other advances written off 78,79,654 Miscellaneous expenses 1,72,33,153 Depreciation	5,01,40,640	79,37,952 6,20,780 11,74,949 - 4,35,20,772 14,43,750 79,37,952 - 22,41,446 3,78,81,158 18,90,486 3,00,000 - 8,76,000 46,15,395 - 98,33,862 39,18,542 2,61,881 3,60,653 80,000 1,80,000 6,93,000		



DR. SHROFF'S CHARITY EYE HOSPITAL, DARYA GANJ, NEW DELHI
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2024

(Amount in Rs.)					
For the year ended March 31, 2023	EXPENDITURE	For the year ended March 31, 2024	For the year ended March 31, 2023	INCOME	For the year ended March 31, 2024
			9,96,424	Seva Foundaiont Sustainblity Project	-
			4,29,643	Seva Foundation(SBHH PHASE-2)	5,27,674
			44,35,879	Seva Foundation Peds Project	35,12,421
			-	Essilor Luxottica Asia Pacific Ltd	5,53,169
			3,45,562	Seva Foundation -Modo	1,41,116
			1,00,09,960	HT Pareekh Foundation	-
			47,50,972	The Peek Vision Foundation	69,40,202
			20,88,661	Jiv Daya Foundation	13,65,022
			22,11,436	Perking School for Blind International	16,33,850
			-	DRFO Project	32,76,076
			-	The Electrospinning Project	16,20,614
			77,65,916	USAID RB Project	1,87,756
			52,49,775	USAID ROP Project	24,23,179
			20,66,333	Department of Biotechnology (DBT)	19,21,190
			3,564	Mission for Vision	-
4,13,34,831	Excess of income over Expenses transferred to General Fund	2,86,55,022	26,43,341	Science & Research Engineering Board (SERB	28,34,144
			70,04,095	USAID Peds Project	11,49,452
			1,02,100	G.Surgiwear Ltd (Project)	-
			-	Rotary club of Delhi Graden City	7,60,302
			-	Nikon India Limited	19,50,617
			-	Mission for Vision -RB Project	6,12,450
			-	Mission for Vision -AOP Project	5,99,526
			-	Spiti Vally Eicher Project	2,48,170
			-	State Bank of India Foundation	15,85,794
			-	Keralink Internatioanl Inc	4,96,524
			-	Seva Foundation -Modi Nagar	3,61,117
			-	Mission for Vision Saharanpur	37,439
			-	Prag Gupta Foundation	1,46,992
			-	Seva Foundation Combodia	1,49,890
			-	ITC Ltd -COP	14,09,942
			-	Project Prakash Charitable Trust	2,55,200
			1,11,73,710	Eicher Stem Cell Project	77,65,846
			-	Transferred from Property Plant And Equipment Funds	3,20,11,750
			25,51,69,506		
98,27,17,310	Total	1,18,22,15,632	98,27,17,310	Total	1,18,22,15,632

Notes to accounts refer Schedule 'E'

In terms of our report of even date

For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm Registration No: 301003E/E300005
S.R. Batliboi
Dr Divya Mathur
Partner
Membership Number: 506846

Place : Gurugram
Date : September 30, 2024



For and on behalf of Board of Trustees of
Dr. Shroff's Charity Eye Hospital
Arun Kumud Arora
Managing Trustee

Trilochan Singh
Chairman



DR. SHROFF'S CHARITY EYE HOSPITAL, DARYA GANJ, NEW DELHI
SCHEDULES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE A - GENERAL FUND

(Amount in Rs.)

As at March 31, 2023	Particulars	As at March 31, 2024
32,58,16,533	Balance as per last balance sheet	39,48,40,447
36,995	Add : Transferred from building fund	36,560
2,76,52,088	Transferred from Property Plant And Equipment fund	-
		36,560
35,35,05,616		39,48,77,007
4,13,34,831	Add: Excess of Income over expenditure transferred from Income and Expenditure Account.	2,86,55,022
39,48,40,447	Balance	42,35,32,029



DR. SHROFF'S CHARITY EYE HOSPITAL, DARYA GANJ, NEW DELHI SCHEDULES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS SCHEDULE B - PROPERTY PLANT AND EQUIPMENT FUND			(Amount in Rs.)
As at March 31, 2023	Particulars	As at March 31, 2024	
30,55,39,049	Balance as per last Balance Sheet	35,87,07,504	
	Add: Transferred from other Funds:		
95,200	Cognizant Foundation -COP	12,22,191	
14,46,269	Eicher Driver Care	2,07,217	
5,98,870	Seva Foundation Peds Project	30,000	
-	The Peek Vision Foundation	5,59,792	
-	Mission for Vision COP	1,67,757	
-	Mission for Vision -AOP Project	1,69,224	
6,97,376	Standard Chartered Bank (SIB)	-	
-	MAQ Excellance Initiatives	13,85,379	
27,02,933	Jiti Foundation	-	
-	Nikon India Limited	14,29,383	
1,07,843	Department of Biotechnology (DBT)	-	
7,85,697	Lavelle Fund for the Blind	5,85,982	
14,60,700	USAID Peds Project	9,75,000	
-	State Bank of India Foundation	32,000	
8,56,501	Science & Research Engineering Board (SERB)	-	
1,19,711	Relaxo Foundation Project	61,718	
1,12,72,730	Orbis Project	15,17,300	
-	International Eye Foundation	2,46,400	
28,69,256	Standard Chartered Bank Eye Care Acadamy	86,82,499	
63,77,785	Standard Chartered Bank Vision Centre	-	
36,93,347	ITC Project	37,75,531	
10,10,089	Seva Foundation Phase II	-	
-	Spiti Vally Eicher Project	5,600	
-	Rotary club of Delhi Graden City	14,29,358	
3,39,713	Perkins Indusind Bank	-	
1,24,077	COMBAT Blindness Foundation-Aadya	92,738	
-	Prag Gupta Foundation	5,45,826	
21,84,000	USAID ROP	-	
26,60,646	Seva Foundation Technology Award	-	
85,05,924	Eicher OPD & OT Project	75,77,098	
12,90,279	Mision for Vision Mohammadi	-	
1,10,00,000	Eicher Electrical infra Project	-	
12,87,823	SCB NEW VC Project	87,67,507	
7,81,525	Eicher - Stem Cell Lab	67,490	
5,60,350	Project Prakash Fund	34,78,224	
1,70,95,900	G.Surgiwear Ltd (Project)	-	
	Cognizant Foundation	11,06,958	
	DRDO Project	23,94,000	
	Seva Foundation -Modi Nagar	76,38,472	
	Seva Foundation Combodia	2,95,236	
	Sight Saver Vision Centre	3,31,291	
	MAQ Excellance Initiative	21,52,346	
	ITC-COP Manani	18,30,278	
	Vision Aids Boston	11,116	
	Mission For Vision Saharanpur	19,69,861	
	The Peek vision Foundation WTP	1,65,200	
8,96,000	Dormakaba Fund	-	6,09,05,972
38,63,59,593			41,96,13,476
2,76,52,088	Less: Transferred to General Fund/ Income or Expenditure Account		3,20,11,750
35,87,07,504	Balance		38,76,01,726



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SCHEDULE C - OTHER FUNDS

(Amount in Rs.)

Name of Funders	FUNDS AVAILABLE			UTILIZATION						Closing Balance as at March 31, 2024
	Opening Balance as at April 1, 2023	Grant Received	Interest Received	Total Funds Available	Fixed Assets Fund	Surgeries / Overheads	Transferred to other NGOs / Hospitals	Total		
COMBAT BLINDNESS FOUNDATION	60,62,141	94,25,036	-	1,54,87,177	92,738	1,43,32,685	-	1,44,25,423	10,61,754	
	50,61,512	1,49,78,800	-	2,00,40,312	1,24,077	1,38,54,094	-	1,39,78,171	60,62,141	
SEVA FOUNDATION PHASE II	4,26,631	6,55,489	-	10,82,120	-	5,27,674	-	5,27,674	5,54,446	
	-	18,66,363	-	18,66,363	10,10,089	4,29,643	-	14,39,732	4,26,631	
PROJECT PRAKASH FUND	(20,67,551)	1,07,69,392	-	87,01,841	34,78,224	52,01,316	-	86,79,540	22,301	
	(1,24,047)	32,42,945	-	31,18,898	5,60,350	46,26,099	-	51,86,449	(20,67,551)	
COGNIZANT FOUNDATION COP	19,95,000	33,15,000	-	53,10,000	12,22,191	54,67,482	-	66,89,673	(13,79,673)	
	(3,87,423)	39,21,373	-	35,33,950	95,200	14,43,750	-	15,38,950	19,95,000	
CBM-BLINDENMISSION CHRISTIAN BLIND MISSION	2,58,823	-	-	2,58,823	-	2,58,823	-	2,58,823	-	
	22,86,799	-	15,089	23,01,888	-	20,43,065	-	20,43,065	2,58,823	
STANDARD CHARTERED BANK (SIB)	-	-	-	-	-	-	-	-	-	
	6,85,480	-	11,896	6,97,376	6,97,376	-	-	6,97,376	-	
SEVA FOUNDATION-DRISHTI PROJECT	-	-	-	-	-	-	-	-	-	
	6,20,780	-	-	6,20,780	-	6,20,780	-	6,20,780	-	
ORBIS PROJECTS	7,68,512	64,81,031	3,734	72,53,277	15,17,300	55,03,475	-	70,20,775	2,32,502	
	22,526	1,98,72,465	84,203	1,99,79,194	1,12,72,730	79,37,952	-	1,92,10,682	7,68,512	
SIGHT SAVER UPREH	2,65,594	66,82,648	-	69,48,242	-	67,52,969	-	67,52,969	1,95,273	
	1,49,723	58,22,882	-	59,72,605	-	57,07,011	-	57,07,011	2,65,594	
LG ELECTRONICS PVT LTD	(3,32,000)	1,23,32,000	-	1,20,00,000	-	1,20,00,000	-	1,20,00,000	-	
	-	1,16,68,000	-	1,16,68,000	-	1,20,00,000	-	1,20,00,000	(3,32,000)	
SIGHT LIFE-EYE BANK	-	-	-	-	-	-	-	-	-	
GLOBE CAPITAL FOUNDATION	-	13,76,000	-	13,76,000	-	13,76,000	-	13,76,000	-	
	-	8,76,000	-	8,76,000	-	8,76,000	-	8,76,000	-	
LAVELLE FUND FOR THE BLIND	(0)	1,23,29,558	-	1,23,29,558	5,85,982	70,41,033	-	76,27,015	47,02,543	
	33,49,771	-	29,009	33,78,780	7,85,697	25,93,083	-	33,78,780	(0)	
PERKINS INDUSIND BANK	25,521	-	-	25,521	-	25,521	-	25,521	-	
	4,83,346	66,360	-	5,49,706	3,39,713	1,84,472	-	5,24,185	25,521	
GIVE - INDIA	-	4,00,581	-	4,00,581	-	4,00,581	-	4,00,581	-	
	-	5,26,594	-	5,26,594	-	5,26,594	-	5,26,594	-	
CBM L' OCCATINE PROJECT	-	-	-	-	-	-	-	-	-	
SIGHT SAVER VISION CENTRE	2,60,995	62,58,308	-	65,19,303	3,31,291	61,90,409	-	65,21,700	(2,397)	
	(13,59,019)	62,35,409	-	48,76,390	-	46,15,395	-	46,15,395	2,60,995	
FABBAS /ASIA BROKERS CHARITY LTD	-	-	-	-	-	-	-	-	-	
RELAXO FOOTWARE LIMITED	-	60,33,520	-	60,33,520	61,718	46,47,037	-	47,08,755	13,24,765	
	5,77,984	93,60,184	15,405	99,53,573	1,19,711	98,33,862	-	99,53,573	-	
MISSION FOR VISION-SAHARANPUR HOSPITAL-LOCAL	-	-	-	-	-	-	-	-	-	
SEVA FOUNDATION	16,26,372	-	-	16,26,372	-	16,26,372	-	16,26,372	-	
	18,90,486	16,26,372	-	35,16,858	-	18,90,486	-	18,90,486	16,26,372	
EICHER DRIVER CARE*	(6,65,763)	2,69,59,172	-	2,62,93,409	2,07,217	2,59,92,187	94,005	2,62,93,409	-	
	(11,91,077)	2,77,90,377	-	2,65,99,300	14,46,269	2,58,18,794	-	2,72,65,063	(6,65,763)	
SEVA FOUNDATION-MODO	1,41,116	-	-	1,41,116	-	1,41,116	-	1,41,116	-	
	1,64,425	3,22,253	-	4,86,678	-	3,45,562	-	3,45,562	1,41,116	
DORKAKABA INDIA PVT LTD	-	8,96,000	-	8,96,000	8,96,000	-	-	8,96,000	-	
SEVA FOUNDATION-SCALE	0	-	-	0	-	-	-	-	0	
	0	-	-	0	-	-	-	-	0	
JITI FOUNDATION	1,18,545	24,84,660	-	26,03,205	-	-	-	26,03,205	-	
	-	29,01,478	-	29,01,478	27,02,933	80,000	-	27,82,933	1,18,545	
EICHER ELECTRICAL INFRA PROJECT	1,10,00,000	-	-	1,10,00,000	1,10,00,000	-	-	1,10,00,000	-	
FENA FOUNDATION	-	3,00,000	-	3,00,000	-	3,00,000	-	3,00,000	-	
	-	3,00,000	-	3,00,000	-	3,00,000	-	3,00,000	-	
EICHER OPD & OT PROJECT	(16,72,703)	1,09,58,482	52,971	93,38,750	75,77,098	59,43,706	-	1,35,20,804	(41,82,054)	
	-	1,55,00,000	41,518	1,55,41,518	85,06,924	87,08,297	-	1,72,14,221	(16,72,703)	
STANDARD CHARTERED BANK NEW VISION CENTRE	-	3,08,28,826	1,26,472	3,09,55,298	87,67,507	2,21,87,781	-	3,09,55,298	-	
	-	35,23,200	6,069	35,29,269	12,87,823	22,41,446	-	35,29,269	-	
EICHER BUILDING FOR SAHARANPUR	-	-	-	-	-	-	-	-	-	
EICHER NEW BUILDING AT SCEH	40,00,000	-	-	40,00,000	-	-	-	-	40,00,000	
	40,00,000	-	-	40,00,000	-	-	-	-	40,00,000	
G SURGIWEAR LTD PROJECT	-	1,71,98,000	-	1,71,98,000	1,70,95,900	1,02,100	-	1,71,98,000	-	
DEPARTMENT OF BIOTECHNOLOGY (DBT)	(13,01,417)	24,72,000	-	11,70,583	-	19,21,190	26,913	19,48,103	(7,77,520)	
	8,67,623	-	5,136	8,72,759	1,07,843	20,66,333	-	21,74,176	(13,01,417)	
HELPAE INDIA-LOCAL	(2,10,000)	26,92,300	-	24,82,300	-	39,23,000	-	39,23,000	(14,40,700)	
	(3,57,000)	8,40,000	-	4,83,000	-	6,93,000	-	6,93,000	(2,10,000)	
SEVA FOUNDATION SUSTAINABILITY PROJECT	-	-	-	-	-	-	-	-	-	
	9,96,424	-	-	9,96,424	-	9,96,424	-	9,96,424	-	
ASHA FOR EDUCATION	1,80,000	-	-	1,80,000	-	1,80,000	-	1,80,000	-	
	10,51,807	45,17,819	-	55,69,626	5,59,792	39,91,790	-	45,51,582	10,18,044	
THE PEEK VISION FOUNDATION	17,58,411	37,93,868	-	55,52,279	-	45,00,472	-	45,00,472	10,51,807	
	4,78,850	2,64,203	-	7,43,053	-	7,20,293	-	7,20,293	2,22,760	
SIGHT SAVER FELLOWSHIP PROJECT	-	16,53,799	-	16,53,799	-	11,74,949	-	11,74,949	4,78,850	
STANDARD CHARTERED BANK EYE CARE ACADAMY	2,12,74,494	4,61,10,781	2,65,411	6,76,50,686	86,82,499	4,52,14,048	-	5,38,96,547	1,37,54,139	
	6,65,04,169	-	11,60,353	6,76,64,522	28,69,256	4,35,20,772	-	4,63,90,028	2,12,74,494	
STANDARD CHARTERED BANK VISION CENTRE	1,31,97,335	-	56,786	1,32,54,121	-	1,32,54,121	-	1,32,54,121	-	
	5,65,65,535	-	8,90,743	5,74,56,278	63,77,785	3,78,81,158	-	4,42,58,943	1,31,97,335	
COGNIZANT FOUNDATION	-	55,68,496	-	55,68,496	11,06,958	71,16,868	-	82,23,826	(26,55,330)	
	(12,31,879)	51,50,421	-	39,18,542	-	39,18,542	-	39,18,542	-	
SEVA FELLOWSHIP PROJECT	2,61,881	-	-	2,61,881	-	2,61,881	-	2,61,881	-	
	(2,75,026)	17,39,621	-	14,64,595	-	13,65,022	-	13,65,022	99,573	
JIV DAYA FOUNDATION	7,07,095	11,06,540	-	18,13,635	-	20,88,661	-	20,88,661	(2,75,026)	
PERKINS SCHOOL FOR THE BLIND INTERNATIONAL	(2,82,029)	22,12,679	-	19,30,650	-	16,33,850	-	16,33,850	2,96,800	
	3,84,995	15,44,412	-	19,29,407	-	22,11,436	-	22,11,436	(2,82,029)	
SEVA FOUNDATION PEDS PROJECT	43,78,072	-	-	43,78,072	30,000	35,12,421	-	35,42,421	8,35,651	
	32,96,870	61,15,951	-	94,12,821	5,98,870	44,35,879	-	50,34,749	43,78,072	
MISSION FOR VISION-SAHARANPUR HOSPITAL-FCRA	-	-	-	-	-	-	-	-	-	



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SCHEDULE C - OTHER FUNDS

(Amount in Rs.)

Name of Funders	FUNDS AVAILABLE			UTILIZATION					Closing Balance as at March 31, 2024
	Opening Balance as at April 1, 2023	Grant Received	Interest Received	Total Funds Available	Fixed Assets Fund	Surgeries / Overheads	Transferred to other NGOs / Hospitals	Total	
HT PAREEKH FOUNDATION	-	-	-	-	-	-	-	-	-
EICHER SOCIAL INTERVENTION IN COVID -19	-	1,00,00,000	9,960	1,00,09,960	-	1,00,09,960	-	1,00,09,960	-
SEVA FOUNDATION TECHNOLOGY AWARD	-	-	-	-	-	-	-	-	-
USAID RB	2,03,147	24,57,499	-	26,60,646	26,60,646	-	-	26,60,646	-
USAID ROP	1,87,756	-	-	1,87,756	-	1,87,756	-	1,87,756	-
THE EMBASSY OF JAPAN IN INDIA	59,47,682	20,05,990	-	79,53,672	-	77,65,916	-	77,65,916	1,87,756
SCIENCE & RESEARCH ENGINEERING BOARD (SERB)	(12,89,081)	37,12,260	-	24,23,179	-	24,23,179	-	24,23,179	-
EICHER STEM CELL PROJECT	(33,32,915)	94,77,609	-	61,44,694	21,84,000	52,49,775	-	74,33,775	(12,89,081)
USAID PEDS	6,38,477	-	-	6,38,477	-	-	-	-	6,38,477
Vision Aid	6,31,008	-	7,469	6,38,477	-	-	-	-	6,38,477
JAGDISH M CHANRAI	5,63,925	17,80,000	24,168	23,68,093	-	28,34,144	-	28,34,144	(4,66,051)
ITC LIMITED - MOBILE VISION CENTRE	20,64,661	19,60,000	39,106	40,63,767	8,56,501	26,43,341	-	34,99,842	5,63,925
RMG POLYVINYL INDIA LIMITED	(9,50,756)	87,84,092	-	78,33,336	67,490	77,65,846	-	78,33,336	-
MISSION FOR VISION -MOHAMMADI	(19,29,088)	1,29,15,709	17,858	1,10,04,479	7,81,525	1,11,73,710	-	1,19,55,235	(9,50,756)
ICMR PROJECT	9,00,901	12,23,551	-	21,24,452	9,75,000	11,49,452	-	21,24,452	-
ESSILOR LUXOTTICA ASIA PACIFIC LTD	27,65,741	65,99,955	-	93,65,696	14,60,700	70,04,995	-	84,64,795	9,00,901
DRDO PROJECT	-	5,92,438	-	5,92,438	11,116	3,04,378	-	3,15,494	2,76,944
THE ELECTROSPINNING PROJECT	-	-	-	-	-	-	-	-	-
ROTARY CLUB OF DELHI GARDEN CITY	-	96,14,427	13,755	96,28,182	37,75,531	58,52,651	-	96,28,182	-
NIKON INDIA LIMITED	-	40,54,000	-	40,54,000	36,93,347	3,60,653	-	40,54,000	-
MISSION FOR VISION -RB PROJECT	15,00,000	17,53,185	-	32,53,185	-	32,53,185	-	32,53,185	-
MISSION FOR VISION -AOP PROJECT	-	15,00,000	-	15,00,000	-	-	-	-	15,00,000
SPITI VALLY EICHER PROJECT	1,67,757	-	-	1,67,757	1,67,757	-	-	1,67,757	-
STATE BANK OF INDIA FOUNDATION	-	14,61,600	-	14,61,600	12,90,279	3,564	-	12,93,843	1,67,757
KERALINK INTERNATIONAL INC.	-	28,45,421	-	28,45,421	2,46,400	16,48,572	-	18,94,972	9,50,449
SEVA FOUNDATION -MODINAGAR	-	-	-	-	-	-	-	-	-
MISSION FOR VISION SAHARANPUR	26,31,427	23,38,801	-	49,70,228	1,65,200	29,48,412	-	31,13,612	18,56,616
PRAG GUPTA FOUNDATION -MANDAWALI	-	28,81,927	-	28,81,927	-	2,50,500	-	2,50,500	26,31,427
MAQ EXCELLENCE INITIATIVES -MOHAMMADI	-	39,25,101	-	39,25,101	21,52,346	14,57,673	-	36,10,019	3,15,082
ICMR PROJECT	-	14,63,160	-	14,63,160	-	8,65,544	-	8,65,544	5,97,616
ESSILOR LUXOTTICA ASIA PACIFIC LTD	-	5,53,169	-	5,53,169	-	5,53,169	-	5,53,169	-
DRDO PROJECT	-	69,04,480	-	69,04,480	23,94,000	32,76,076	-	56,70,076	12,34,404
THE ELECTROSPINNING PROJECT	-	18,68,042	-	18,68,042	-	16,20,614	-	16,20,614	2,47,428
ROTARY CLUB OF DELHI GARDEN CITY	-	20,96,516	-	20,96,516	14,29,358	7,60,302	-	21,89,660	(93,144)
NIKON INDIA LIMITED	-	33,80,000	-	33,80,000	14,29,383	19,50,617	-	33,80,000	-
MISSION FOR VISION -RB PROJECT	-	16,48,000	-	16,48,000	-	6,12,450	-	6,12,450	10,35,550
MISSION FOR VISION -AOP PROJECT	-	15,37,500	-	15,37,500	1,69,224	5,99,526	-	7,68,750	7,68,750
SPITI VALLY EICHER PROJECT	-	2,53,770	-	2,53,770	5,600	2,48,170	-	2,53,770	-
STATE BANK OF INDIA FOUNDATION	-	25,95,465	6,296	26,01,761	32,000	15,85,794	-	16,17,794	9,83,967
KERALINK INTERNATIONAL INC.	-	38,62,157	-	38,62,157	-	4,96,524	-	4,96,524	33,65,633
SEVA FOUNDATION -MODINAGAR	-	83,05,923	27,071	83,32,994	76,38,472	3,61,117	-	79,99,589	3,33,405
MISSION FOR VISION SAHARANPUR	-	20,07,300	-	20,07,300	19,69,861	37,439	-	20,07,300	-
PRAG GUPTA FOUNDATION -MANDAWALI	-	10,10,000	-	10,10,000	5,45,826	1,46,992	-	6,92,818	3,17,182
SEVA FOUNDATION (COMBODIA)	-	4,45,126	-	4,45,126	2,95,236	1,49,890	-	4,45,126	-
MAQ EXCELLENCE INITIATIVES STRENGTHENING IT INFRA	-	83,02,342	-	83,02,342	13,85,379	-	-	13,85,379	69,16,963
ITC LTD-COP-SAHARANPUR	-	27,98,168	-	27,98,168	18,30,278	14,09,942	-	32,40,220	(4,42,052)
MAQ EXCELLENCE INITIATIVES -AOP	-	57,53,510	-	57,53,510	-	-	-	-	57,53,510
PROJECT PRAKASH CHARITABLE TRUST	-	-	-	-	-	2,55,200	-	2,55,200	(2,55,200)
TOTAL	5,38,73,724	30,45,21,506	5,76,664	35,89,71,893	6,09,05,972	25,33,23,393	1,20,918	31,43,50,283	4,46,21,610
TOTAL OTHER FUNDS	16,35,15,625	22,40,14,335	23,33,814	38,98,63,774	8,08,20,544	25,51,69,506	-	33,59,90,050	5,38,73,724
TOTAL OTHER FUNDS	6,29,20,050	22,18,89,508	5,23,693	28,53,33,250	4,95,75,943	18,51,54,097	-	23,47,30,040	5,63,15,731
TOTAL OTHER FUNDS RECEIVABLE	17,34,28,072	13,99,28,743	22,69,302	31,06,86,084	6,72,34,633	18,05,33,401	-	24,77,68,034	6,29,20,050
TOTAL OTHER FUNDS RECEIVABLE	(90,46,326)	8,26,31,998	52,971	7,36,38,643	1,13,30,029	6,81,69,296	1,20,918	7,96,20,243	(1,16,94,121)
TOTAL OTHER FUNDS RECEIVABLE	(99,12,447)	8,40,85,592	64,512	7,91,75,690	1,35,85,911	7,46,36,105	-	8,82,22,016	(90,46,326)



SCHEDULES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE D - PROPERTY PLANT AND EQUIPMENT

(Amount in Rs.)

SCHEDULE D - PROPERTY PLANT AND EQUIPMENT																
S No.	Particulars	Rate of Depreciation	Gross block as at April 1, 2023	Addition during the year	Deletion during the year	Gross block as at March 31, 2024	Accumulated depreciation as at April 1, 2023	Depreciation on original cost as at April 1, 2023	On additions 2023-24	Total Depreciation	Depreciation on Deletion	Depreciation for the year	Accumulated Depreciation on Deletion	Accumulated depreciation as at March 31, 2024	Net block as at March 31, 2024	Net block as at March 31, 2023
A	STRAIGHT LINE METHOD															
1	Land	-	3,66,18,244	19,69,550	-	3,85,87,794	-	-	-	-	-	-	-	-	3,85,87,794	3,66,18,244
2	Building	1.63	24,01,38,837	1,83,22,400	-	25,84,61,237	1,00,28,400	39,14,263	38,859	39,53,122	-	39,53,122	-	1,39,81,522	24,44,79,715	23,01,10,437
3	Children Building	1.63	22,71,277	-	-	22,71,277	7,31,343	37,022	-	37,022	-	37,022	-	7,68,365	15,02,912	15,39,934
4	General waiting area	1.63	2,24,989	-	-	2,24,989	97,836	3,667	-	3,667	-	3,667	-	1,01,503	1,23,486	1,27,153
5	Equipments and Instruments	7.07	38,77,37,224	5,41,58,584	-	44,18,95,808	12,86,47,729	2,06,82,050	12,90,306	2,19,72,356	-	2,19,72,356	-	15,06,20,085	29,12,75,723	25,90,89,495
6	Equipments and Instruments	100.00	14,30,234	-	-	15,82,276	14,30,234	-	1,52,042	1,52,042	-	1,52,042	-	15,82,276	-	-
7	Air-Conditioners	4.75	1,11,62,706	21,83,435	-	1,33,46,141	34,13,126	5,30,229	61,051	5,91,280	-	5,91,280	-	40,04,406	93,41,735	77,49,580
8	Air-Conditioners	100.00	17,660	-	-	12,340	17,660	-	12,340	12,340	-	12,340	-	30,000	-	-
9	Electric Connection	4.75	36,03,232	-	-	36,03,232	20,44,730	1,71,154	-	1,71,154	-	1,71,154	-	22,15,884	13,87,348	15,58,502
10	Water Coolers	4.75	9,64,034	63,600	-	10,27,634	3,63,755	45,792	931	46,723	-	46,723	-	4,10,478	6,17,156	6,00,279
11	Water Coolers	100.00	4,832	-	-	4,832	4,832	-	-	-	-	-	-	4,832	-	-
12	Refrigerators/Electric Equipment	4.75	1,63,41,090	1,43,23,948	-	3,06,65,038	5,95,279	7,76,202	3,09,636	10,85,838	-	10,85,838	-	16,81,117	2,89,83,921	1,57,45,811
13	Refrigerators/Electric Equipment	100.00	10,86,275	12,52,229	-	23,38,504	10,86,275	-	12,52,229	12,52,229	-	12,52,229	-	23,38,504	-	-
14	Geysers	4.75	22,398	-	-	22,398	17,926	1,064	-	1,064	-	1,064	-	18,990	3,408	4,472
15	Desert Cooler	4.75	11,35,505	3,49,450	-	14,84,955	3,97,242	53,936	13,600	67,536	-	67,536	-	4,64,778	10,20,177	7,38,263
16	Desert Cooler	100.00	-	3,000	-	3,000	-	-	3,000	3,000	-	3,000	-	3,000	-	-
17	Generator	4.75	14,07,554	-	-	14,07,554	9,02,076	66,859	-	66,859	-	66,859	-	9,68,935	4,38,619	5,05,478
18	Lift	4.75	5,40,481	-	-	5,40,481	2,86,041	25,673	-	25,673	-	25,673	-	3,11,714	2,28,767	2,54,440
19	Furniture and Fixtures	6.33	2,04,60,270	30,88,621	-	2,35,48,891	70,91,529	10,89,135	85,849	11,74,984	-	11,74,984	-	82,66,513	1,52,82,378	1,33,68,741
20	Furniture and Fixtures	100.00	33,97,320	14,31,292	-	48,28,612	33,97,320	-	14,31,292	14,31,292	-	14,31,292	-	48,28,612	-	-
21	Computers & Software	16.21	5,93,73,515	1,05,09,995	-	6,98,83,510	2,71,36,777	73,60,314	7,70,360	81,30,674	-	81,30,674	-	3,52,67,451	3,46,16,059	3,22,36,738
22	Computers & Software	100.00	3,67,114	9,44,285	-	13,11,399	3,67,114	-	9,44,285	9,44,285	-	9,44,285	-	13,11,399	-	-
23	Vehicle	11.31	8,73,56,969	13,05,672	-	8,86,62,641	3,97,66,457	90,05,073	7,411	90,12,484	-	90,12,484	-	4,87,78,941	3,98,83,700	4,75,90,512
	Assets held by employees															
24	Instruments	7.07	16,774	-	-	16,774	16,774	-	-	-	-	-	-	16,774	-	-
25	Air-Conditioners	4.75	9,474	-	-	9,474	9,474	-	-	-	-	-	-	9,474	-	-
26	Furniture and Fixtures	6.33	58,275	-	-	58,275	58,275	-	-	-	-	-	-	58,275	-	-
27	Computers	16.21	4,96,535	-	-	4,96,535	4,96,535	-	-	-	-	-	-	4,96,535	-	-
28	Vehicle	11.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	WRITTEN DOWN VALUE METHOD															
29	Buildings	10.00	60,758	-	-	60,758	21,214	3,954	-	3,954	-	3,954	-	25,168	35,590	39,544
30	Equipments and Instruments	25.00	500	-	-	500	342	40	-	40	-	40	-	382	118	158
31	Tubewell and Pipe Fittings	10.00	11,870	-	-	11,870	4,082	779	-	779	-	779	-	4,861	7,009	7,788
32	Furniture and Fixtures	15.00	3,102	-	-	3,102	1,483	243	-	243	-	243	-	1,726	1,376	1,619
	Total		87,63,19,048	11,00,70,443	-	98,63,89,491	22,84,31,860	4,37,67,449	63,73,191	5,01,40,640	-	5,01,40,640	-	27,85,72,500	70,78,16,991	64,78,87,188

