

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

AMOUNT INR

BALANCE SHEET AS AT 31st MARCH 2021		
	SCHEDULE	F.Y. 2020-21
SOURCES OF FUND		
I.FUND BALANCES:		
a. General Fund	[01]	85,66,702.84
c. Asset Fund	[02]	9,63,36,985.00
II.LOAN FUNDS:		
a. Secured Loans		-
b. Unsecured Loans		-
TOTAL Rs.	[I + II]	10,49,03,687.84
APPLICATION OF FUND		
I.FIXED ASSETS		
Gross Block	[03]	11,37,65,213.00
Less: Accumulated Depreciation		1,74,28,228.00
Net Block		9,63,36,985.00
II. INVESTMENT		
		12,00,00,000.00
III.CURRENT ASSETS, LOANS & ADVANCES:		
a. Loans & Advances	[04]	-
b. Grant Receivable		-
c. Cash & Bank Balance	[05]	3,54,38,260.91
	A	3,54,38,260.91
Less: CURRENT LIABILITIES & PROVISIONS:		
a. Current Liabilities	[06]	-
b. Unspent Grant Balance	[07]	14,68,71,558.07
	B	14,68,71,558.07
NET CURRENT ASSETS	[A - B]	85,66,702.84
TOTAL Rs.	[I+II+III]	10,49,03,687.84

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

For
Dr.Shroff's Charity Eye Hospital

CA Naveen Kumar
Partner
M No. 536759
Firm No. 025913N
UDIN : 21536759AAAAHV9991

Trilochan Singh
Chairman

Place: New Delhi
Date: 30.12.2021

5027, KEDAR NATH ROAD DARYAGANJ
NEW DELHI-110002
FOREIGN PROJECTS

AMOUNT INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021		
	SCHEDULE	F.Y. 2020-21
<u>I. INCOME</u>		
Grant in Aid		10,14,25,851.28
Donation		42,398.00
Interest Income	[8]	32,78,139.98
Sponsorship Recovered		1,11,000.00
TOTAL		10,48,57,389.26
<u>II. EXPENDITURE</u>		
<u>Project Related Expenses</u>		-
<u>Programmed Expenses</u>		
Seva Foundation-Modo		2,41,024.00
GIVE USA		2,90,673.00
Orbis Quality		2,72,259.00
MR. LOGOS' ESTATE FUND		7,56,011.00
Standard Chartered Bank Eye Care Academy		2,06,91,558.00
Combat Blindness Mission (CBM)		40,89,274.00
Standard Chartered Bank (IPAB)-BHRC Vrandavan		9,48,444.00
Orbis Quality Assurance Project		4,68,853.00
Sight Server		1,626.00
Seva Foundation		13,54,708.00
Helpage India Delhi		4,22,400.00
LAVELLE Fund		1,13,02,377.00
Standard Chartered Bank Vision Centre		1,57,53,929.92
Combat Blindness International (COP)		49,73,547.00
Australian High Commission		24,32,170.00
Seva Foundation-Scale		69,000.00
Jiti foundation		29,85,578.00
Sight Saver fellowship project		84,980.00
Seva Foundation - Project Drishti		40,72,955.00
Seva Fellowship Project		10,27,125.00
CBM L'Occatone project		6,50,655.00
Perkins School for the blind international		6,31,404.00
Jiv Daya Foundation		1,86,527.00
Seva Covid Project		37,34,403.00
Seva Technology Project		5,53,125.00
USAID RB Project		3,21,169.28
<u>Non Recurring Expenses</u>		
Seva Fellowship Project		82,792.00
Standard Chartered Bank BHRC		1,02,62,292.00
Standard Chartered Bank Vision Centre		57,07,389.00
LAVELLE Fund		36,108.00
Combat Blindness Mission (CBR)		2,79,303.00
Standard Chartered Bank Eye Care Academy		52,90,787.00



Mission for Vision		10,25,590.00
Perkins School for the blind international		9,204.00
Jiv Daya Foundation		3,51,120.00
Seva Technology Project		65,490.00
Operation Exp		10,636.10
Depreciation	[03]	1,74,28,228.00
Less: Depreciation Transferred to Asset Fund		1,74,28,228.00
TOTAL		10,14,36,486.30

III.EXCESS OF INCOME OVER EXPENDITURE

[I - II]

34,20,902.96

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 : 21536759AAAAHV9991



For

Dr.Shroff's Charity Eye Hospital

Trilochan Singh

Trilochan Singh

Chairman



Place: New Delhi

Date: 30.12.2021

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

AMOUNT INR

Schedules forming part of Financial Statement		F.Y. 2020-21
<u>SCHEDULE [01] : GENERAL FUND</u>		
<u>General Fund</u>		
Opening Balance		1,21,97,615.16
Less: Transfer from General Funds		70,51,815.28
Add: Excess of Income Over Expenditure		34,20,902.96
		85,66,702.84
TOTAL Rs.		85,66,702.84
<u>SCHEDULE [02] : ASSET FUND</u>		
Opening Balance		9,06,55,138.00
Add: Addition During the Year		2,31,10,075.00
Add: Capital WIP tfd to Building		-
Less: Loss on assets Disposed off		-
Less: Depreciation Transferred from		-
Income & Expenditure Account		1,74,28,228.00
TOTAL Rs.		9,63,36,985.00
<u>SCHEDULE [04] : LOANS & ADVANCES</u>		
TOTAL Rs.		-
<u>SCHEDULE [05] : CASH & BANK BALANCE</u>		
Cash in Hand		-
Cash at Bank;		
Punjab National Bank A/c No 190926		37,55,275.05
Punjab National Bank A/c No 190883		16,67,531.24
Punjab National Bank A/c No 190908		5,510.35
Punjab National Bank A/c No 190892		42,619.15
Punjab National Bank A/c No 190917		26.55
Punjab National Bank A/c No 363318		1,20,86,705.01
Punjab National Bank A/c No 93251		24,88,075.52
Punjab National Bank A/c No 96009		1,961.45
Punjab National Bank A/c No 96018		1,33,217.61
State bank of India A/c no. 1578		1,52,57,338.98
TOTAL Rs.		3,54,38,260.91
<u>SCHEDULE [06] : CURRENT LIABILITIES</u>		
Expenses Payable		-
TOTAL Rs.		-
<u>SCHEDULE [07] : UNSPENT GRANT (Ref to Annexure 1)</u>		
Opening Unspent Grant		11,85,78,452.25
Grant Received During the year		12,88,58,017.00
Interest Received During the Year		8,60,940.00
Less: Utilized During the Year		10,14,25,851.00
Add: Unspent Grant Transfer from General Fund		-
TOTAL Rs.		14,68,71,558.25
<u>SCHEDULE [8] : BANK INTEREST</u>		
Interest Received During the year		
Interest on Fund		26,55,467.00
Interest on FDR		6,22,672.98
TOTAL Rs.		32,78,139.98



**DR. SHROFF'S CHARITY EYE HOSPITAL
DARYA GANJ, NEW DELHI
DETAIL OF GRANT FUNDS**

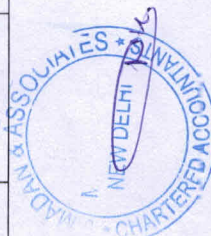
SCHEDULES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS

ANNEXURE 1

Name of NGO's	FUNDS AVAILABLE				UTILIZATION				Closing Balance as on March 31, 2021
	Opening Balance as on April 1, 2020	Grant Received	Interest Received	Total Funds Available	Fixed Assets Fund	Surgeries / Overheads	Transfer to Other NGO/Hospital	Total	
SEVA FOUNDATION-MODO	11,97,636	-	-	11,97,636	-	2,41,024	-	2,41,024	9,56,612.00
MR. LOGOS' ESTATE FUND	7,56,011	-	-	7,56,011	-	7,56,011	-	7,56,011	-
GIVE USA	-	2,90,673	-	2,90,673	-	2,90,673	-	2,90,673	-
Orbis Quality	-	3,73,328	-	3,73,328	-	2,72,259	-	2,72,259	1,01,069.00
Standard Chartered Bank Vision Centre	3,43,06,962	3,84,53,031	-	7,27,59,993	57,07,389	1,57,53,931	-	2,14,61,320	5,12,98,673.00
Australian High Commission	24,32,170	-	-	24,32,170	-	24,32,170	-	24,32,170	-
Standard Chartered Bank Eye Care Academy	4,01,95,576	4,19,16,100	-	8,21,11,676	52,90,787	2,06,91,558	-	2,59,82,345	5,61,29,331.00
Sight Saver fellowship project	84,980	-	-	84,980	-	84,980	-	84,980	(0.00)
COMBAT BLINDNESS MISSION (CBM)	14,39,346	41,34,859	71,000	56,45,205	2,79,303	40,89,274	-	43,68,577	12,76,627.57
STANDARD CHART(IPAB)- BHRC	1,38,73,804	-	4,21,205	1,42,95,009	1,02,62,292	9,48,444	-	1,12,10,736	30,84,273.00
SEVA FOUNDATION-SCALE	3,13,428	-	-	3,13,428	-	69,000	-	69,000	2,44,428.00
Sight Saver Quality	-	4,68,853	-	4,68,853	-	4,68,853	-	4,68,853	-
JITI FOUNDATION	9,27,556	30,88,989	-	40,16,545	-	29,85,578	-	29,85,578	10,30,967.00
SIGHT SEVER	1,626	14,36,825	-	14,38,451	-	1,626	-	1,626	14,36,825.00
Seva Foundation	-	13,54,708	-	13,54,708	-	13,54,708	-	13,54,708	-
HELPE INDIA -DELHI	-	4,22,400	-	4,22,400	-	4,22,400	-	4,22,400	-
LAVELLE FUND	84,39,982	99,33,405	3,26,533	1,86,99,920	36,108	1,13,02,377	-	1,13,38,485	73,61,435.22
COMBAT BLINDNESS International (COP)	70,91,108	62,15,658	-	1,33,06,766	-	49,73,547	-	49,73,547	83,33,219.00
Mission for Vision	10,15,442	-	25,213	10,40,655	10,25,590	-	-	10,25,590	15,065.00
Seva Foundation - Project Drishti	50,26,496	-	-	50,26,496	-	40,72,955	-	40,72,955	9,53,541.00
CBM L'Ocatine project	(0)	7,33,655	-	7,33,655	-	6,50,655	-	6,50,655	83,000.00
Perkins School for the blind international	6,41,183	-	-	6,41,183	9,204	6,31,404	-	6,40,608	575.00
Jiv Daya Foundation	1,50,000	7,16,762	-	8,66,762	3,51,120	1,86,527	-	5,37,647	3,29,114.56
Seva Fellowship Project	6,85,147	6,86,651	-	13,71,798	82,792	10,27,125	-	11,09,917	2,61,881.00
Seva Covid Project	-	37,17,414	16,989	37,34,403	-	37,34,403	-	37,34,403	-
Seva Technology Project	-	14,62,989	-	14,62,989	65,490	5,53,125	-	6,18,615	8,44,374.00
USAID RB Project	-	90,54,547	-	90,54,547	-	3,21,169	-	3,21,169	87,33,377.72
The Embassy of Japan in India	43,97,170	43,97,170	-	43,97,170	-	-	-	-	43,97,170.00
TOTAL	11,85,78,452	12,88,58,017	8,60,940	24,82,97,409	2,31,10,075	7,83,15,776	-	10,14,25,851	14,68,71,558
			12,97,18,957						



Dr. Shroff's



DR.SHROFF'S CHARITY EYE HOSPITAL

5027, KEDAR NATH ROAD DARYAGANJ

NEW DELHI-110002

FOREIGN PROJECTS

SCHEDULE [03] : FIXED ASSETS

PARTICULARS	WDV As at	Addition during the Year		Deletion/T FD	Total	Rate	During the year	WDV As at
	01.04.2020	More then 182Days	Less then 182Days					31.03.2021
A. ASSETS OUT OF GRANT FUND:								
BUILDING	90,75,897.00	-	-	-	90,75,897.00	10%	9,07,590.00	81,68,307.00
COMPUTERS	17,88,876.00	2,05,037.00	6,63,818.00	-	26,57,731.00	60%	15,33,128.00	11,24,603.00
DESERT COOLER	53,366.00	17,000.00	-	-	70,366.00	15%	9,280.00	61,086.00
WATER COOLERS	15,421.00	-	-	-	15,421.00	15%	2,313.00	13,108.00
FURNITURE AND FIXTURES	65,24,590.00	36,215.00	3,58,679.00	-	69,19,484.00	10%	6,90,138.00	62,29,346.00
EQUIPMENTS AND INSTRUMENTS	6,78,32,296.00	4,22,544.00	1,99,07,482.00	-	8,81,62,322.00	15%	1,31,92,659.00	7,49,69,663.00
VEHICLE	42,17,029.00	-	-	-	42,17,029.00	15%	6,32,554.00	35,84,475.00
AIR-CONDITIONERS	4,86,883.00	32,390.00	-	-	5,19,273.00	15%	75,462.00	4,43,811.00
GENERATOR	3,04,410.00	-	-	-	3,04,410.00	15%	45,662.00	2,58,748.00
SOFTWARE	3,41,312.00	4,41,320.00	-	-	7,82,632.00	60%	3,37,183.00	4,45,449.00
REFRIGRATOR	15,058.00	-	-	-	15,058.00	15%	2,259.00	12,799.00
CAPITAL WIP	-	-	10,25,590.00	-	10,25,590.00	0%	-	10,25,590.00
SUB-TOTAL [A]	9,06,55,138.00	11,54,506.00	2,19,55,569.00	-	11,37,65,213.00		1,74,28,228.00	9,63,36,985.00

Amount In INR



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 2021		
	SCHEDULE	F.Y. 2020-21
RECEIPTS		
Opening Balance :		
Balance with Bank		
Punjab National Bank		13,07,76,067.41
Grant In Aid	[9]	12,88,58,017.10
Donation		42,398.00
Sponsorship Recovered		1,11,000.00
Interest Income	[10]	41,39,080.00
Fixed Deposit Mature		-
TOTAL Rs.		26,39,26,562.51
PAYMENT		
Project Related Expenses		
Programme Expenses		
Helpage India Delhi		4,22,400.00
Combat Blindness Mission (CBM)		40,89,274.00
Give USA		2,90,673.00
Standard Chartered Bank Vision Centre		1,57,53,929.94
Seva Foundation-Scale		69,000.00
Lavelle Fund		1,13,02,377.00
MR. LOGOS' ESTATE FUND		7,56,011.00
AMRFand ARVIND EYE HOSPITAL(SMART INDIA)		2,72,259.00
Standard Chartered Bank Eye Care Academy		2,06,91,558.00
STANDARD CHART(IPAB)- BHRC		9,48,444.00
ORBIS QUALITY ASSURANCE PROJECT		4,68,853.00
Combat Blindness International -Botswana		13,54,708.00
Combat Blindness Mission (COP)		49,73,547.00
Fabbas C/o Asia Brokers Charity Ltd		84,980.00
Seva Fellowship Project		10,27,125.00
Jiti Foundation		29,85,578.00
Australian High Commission		24,32,170.00
Sight Saver		1,626.00
Seva Foundation -modo		2,41,024.00
Seva Foundation - Project Drishti		40,72,955.00
CBM L'Occatine project		6,50,655.00
Perkins School for the blind international		6,31,404.00
Jiv Daya Foundation		1,86,527.00
Seva Covid Project		37,34,403.00
Seva Technology Project		5,53,125.00
USAID RB Project		3,21,169.28
Non Recurring Expenses		
Standard Chartered Bank Eye Care Academy		5290787.00
Seva Foundation-Modo		-
Standard Chartered Bank Vision Centre		5707389.00
Seva Foundation-Scale		-
LAVELLE Fund		36108.00
Sight Sever Fast Track		



Mission for Vision		1025590.00
Perkings School for the blind international		9204.00
Seva Fellowship Project		82792.00
Combat Blindness Mission (CBM)		279303.00
Jiv Daya Foundation		351120.00
Standard Chartered Bank BHRC		10262292.00
Seva Technology		65490.00
Other Expenses		7051815.28
Bank Charges		10636.10
Closing Balance		
Balance With Bank		
Punjab National Bank A/c No 190926		37,55,275.05
Punjab National Bank A/c No 190883		16,67,531.24
Punjab National Bank A/c No 190908		5,510.35
Punjab National Bank A/c No 190892		42,619.15
Punjab National Bank A/c No 190917		26.55
Punjab National Bank A/c No 363318		1,20,86,705.01
Punjab National Bank A/c No 93251		24,88,075.52
Punjab National Bank A/c No 96009		1,961.45
Punjab National Bank A/c No 96018		1,33,217.61
State bank of India A/c no. 1578		1,52,57,338.98
FDR		12,00,00,000.00
TOTAL Rs.		26,39,26,562.51

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

CA Naveen Kumar

Partner

M No. 536759

Firm No. 025913N

UDIN : 21536759AAAAHV9991

Place: New Delhi

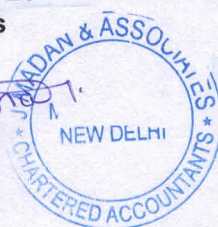
Date: 30.12.2021

For

Dr.Shroff's Charity Eye Hospital

Trilochan Singh

Chairman



DR.SHROFF'S CHARITY EYE HOSPITAL

5027, KEDAR NATH ROAD DARYAGANJ

NEW DELHI-110002

FOREIGN PROJECTS

AMOUNT INR

<u>Schedules forming part of Receipt & Payment</u>		<u>F.Y. 2020-21</u>
<u>SCHEDULE [9] :GRANT IN AID</u>		
Helpage India		4,22,400.00
CBM-CBR		41,34,859.00
Give USA		2,90,673.00
AMRFand ARVIND EYE HOSPITAL(SMART INDIA)		3,73,328.00
Standard Chartered Bank Vision Centre		3,84,53,031.00
Seva Covid Project		37,17,414.00
Seva Technology Project		14,62,989.00
Sight Saver Quality		4,68,853.00
Standard Chartered Bank Eye Care Academy		4,19,16,100.00
Lavelle Fund		99,33,405.22
Combat Blindness International (COP)		62,15,658.00
USAID RB Project		90,54,547.00
The Embassy of Japan in India		43,97,170.00
Jiv Daya Foundation		7,16,761.88
Jiti foundation		30,88,989.00
Seva Foundation- Project		13,54,708.00
Sight Saver UPREH		14,36,825.00
Seva Fellowship Project		6,86,651.00
CBM L'Occatine project		7,33,655.00
TOTAL Rs.		12,88,58,017.10
<u>SCHEDULE [10] :BANK INTEREST</u>		
<u>Interest Received During the year</u>		
Interest on Fund		26,55,467.00
Interest on FCRA Fund		8,60,940.00
Interest on FDR		6,22,673.00
TOTAL Rs.		41,39,080.00



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 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 same has also not given.
8. Since the information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the Assessee, 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)

CA Naveen Kumar
(Partner)

M.No. 536759

UDIN No: **21536759AAAAHV9991**

Place: New Delhi
Date: 30.12.2021



For Dr. Shroff's Charity Eye Hospital,

Trilochan Singh
(Chairman)

