

**SANAKARA EYE HOSPITAL  
SRI SANKARA NAGAR, PAMMAL, CHENNAI-600 075  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31.03.2018**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			Fixed Assets-As per Schedule		532449.17
As per last year	7,10,909.94				
Add:-Excess of Income over Expenditure	55,081.71	7,65,991.65			
Donation - Endowment		46,600.00	Closing Balance: Cash at Indian Bank		280142.48
		<b>8,12,591.65</b>			<b>8,12,591.65</b>

Place : Chennai  
Date :



*[Signature]*  
Chief Functionary

For C V Ramaswamy & Co.,  
Chartered Accountants

*[Signature]*  
Partner



**SANAKARA EYE HOSPITAL**  
**SRI SANKARA NAGAR, PAMMAL, CHENNAI-600 075**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Medicine	10,59,588.00	Donation	39,65,885.84
IOL	9,93,646.00	Interest Received	31,576.00
Electricity charges	8,26,554.00		
OT consumbales	2,29,723.00		
Printing & Stationery	2,01,220.00		
Food Expenses	1,24,488.00		
Repairs & Maintenance	1,12,739.00		
Spectacles	79,248.00		
Telephone & Postage	47,278.06		
Eastablishment	46,098.00		
Eye Bank Expenses	19,500.00		
Lab Test	14,635.00		
Contact Lens	8,431.00		
Vehicle Maintenance	1,029.00		
Bank Service Charges	720.00		
Depreciation	1,77,483.07		
Excess of Income over Expenditure	55,081.71		
	<b>39,97,461.84</b>		<b>39,97,461.84</b>

Place : Chennai

Date :

For C V Ramaswamy & Co.,  
Chartered Accountants



*[Signature]*  
Chief Functionary

*[Signature]*  
Partner

**SANAKARA EYE HOSPITAL**  
**SRI SANKARA NAGAR, PAMMAL, CHENNAI-600 075**  
**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance:</b>		Medicine	10,59,588.00
Cash at Indian Bank	47,577.70	IOL	9,93,646.00
		Electricity charges	8,26,554.00
		OT consumbales	2,29,723.00
Donation	39,65,885.84	Printing & Stationery	2,01,220.00
Interest Received	31,576.00	Food Expenses	1,24,488.00
		Repairs & Maintenance	1,12,739.00
		Spectacles	79,248.00
		Telephone & Postage	47,278.06
		Eastablishment	46,098.00
		Eye Bank Expenses	19,500.00
		Lab Test	14,635.00
		Contact Lens	8,431.00
		Vehicle Maintenance	1,029.00
		Bank Service Charges	720.00
		<b>Closing Balance:</b>	
		Cash at Indian Bank	2,80,142.48
	<b>40,45,039.54</b>		<b>40,45,039.54</b>

Place : Chennai  
Date :

For C V Ramaswamy & Co.,  
Chartered Accountants



*[Signature]*  
Chief Functionary

*[Signature]*  
Partner

**SANKARA EYE HOSPITAL**  
**SRI SANKARA NARGAR ,PAMMAL CHENNAI-600 075**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**FIXED ASSETS SCHEDULE AS AT 31.03.2018**

SL NO	PARTICULARS	RATE	WDV AS AT 01.4.2017	ADDITIONS	TOTAL	DEP DURING THE YEAR	WDV AS AT 31.03.2018
1	Low vision Equipment	25%	5,226.60		5,226.60	1,306.65	3,919.95
2	Equipment (in kind)	25%	22,245.13		22,245.13	5,561.28	16,683.85
3	Operating Microscope (in kind)	25%	61,711.09		61,711.09	15,427.77	46,283.32
4	Visulas 532s Diode Laser (in kind)	25%	72,413.10		72,413.10	18,103.27	54,309.82
5	Flurescein Angiography (in kind)	25%	45,891.19		45,891.19	11,472.80	34,418.39
6	Vitrectomy Machine Accurus (in kind)	25%	71,799.73		71,799.73	17,949.93	53,849.80
7	Motorised Table (in kind)	25%	1,261.14		1,261.14	315.29	945.86
8	OCT (in kind)	25%	3,33,976.68		3,33,976.68	83,494.17	2,50,482.51
9	BIOM (in kind)	25%	95,407.61		95,407.61	23,851.90	71,555.71
			<b>7,09,932.24</b>	-	<b>7,09,932.28</b>	<b>1,77,483.07</b>	<b>5,32,449.17</b>

