

*SANKARA EYE HOSPITAL*

*FOREIGN CONTRIBUTION ACCOUNT*

*FOR THE YEAR ENDED  
31<sup>st</sup> MARCH 2020*

**SANKARA EYE HOSPITAL**  
**SRI SANKARA NAGAR, PAMMAL, CHENNAI-600 075**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31.03.2020**

LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND</b>				<b>Fixed Assets</b>		
As per last year		419,127.74		As per Schedule		299,502.62
Add:-Excess of Expenditure over Income		(68,150.07)	350,977.67			
Donation - Endowment			46,600.00	<b>Closing Balance:</b>		
				Cash at Indian Bank		98,075.05
			<b>397,577.67</b>			<b>397,577.67</b>

Place : Chennai

Date :



*[Signature]*  
 Chief Functionary

For C V Ramaswamy & Co.,  
 Chartered Accountants

*[Signature]*  
 Partner

**SANKARA EYE HOSPITAL**  
**SRI SANKARA NARGAR ,PAMMAL CHENNAI-600 075**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**FIXED ASSETS SCHEDULE AS AT 31.03.2020**

SL NO	PARTICULARS	RATE	WDV AS AT 01.4.2019	ADDITIONS	TOTAL	DEP DURING THE YEAR	WDV AS AT 31.03.2020
1	Low vision Equipment	25%	2,939.96		2,939.96	734.99	2,204.97
2	Equipment (in kind)	25%	12,512.89		12,512.89	3,128.22	9,384.67
3	Operating Microscope (in kind)	25%	34,712.49		34,712.49	8,678.12	26,034.37
4	Visulas 532s Diode Laser (in kind)	25%	40,732.36		40,732.36	10,183.09	30,549.27
5	Flurescein Angiography (in kind)	25%	25,813.79		25,813.79	6,453.45	19,360.34
6	Vitreotomy Machine Accurus (in kind)	25%	40,387.35		40,387.35	10,096.84	30,290.51
7	Motorised Table (in kind)	25%	709.39		709.39	177.35	532.04
8	OCT (in kind)	25%	187,861.88		187,861.88	46,965.47	140,896.41
9	BIOM (in kind)	25%	53,666.78		53,666.78	13,416.70	40,250.08
			<b>399,336.85</b>	-	<b>399,336.89</b>	<b>99,834.23</b>	<b>299,502.62</b>



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Eastablishment	3,129,948.00	Donation	9,885,565.54
Electricity charges	1,735,802.00	Interest Received	54,488.00
Medicine	1,434,693.00		
IOL	1,082,970.00		
Vehicle Maintenance	935,078.00		
Food Expenses	702,763.00		
Printing & Stationery	287,916.00		
Repairs & Maintenance	260,567.00		
OT consumbales	181,755.00		
Telephone & Postage	72,967.38		
Contact Lens	25,446.00		
Spectacles	22,400.00		
Bank Service Charges	13,764.00		
Eye Bank Expenses	12,300.00		
Travelling & Conveyance	10,000.00		
Depreciation	99,834.23	Excess of Expenditure over Income	68,150.07
	<b>10,008,203.61</b>		<b>10,008,203.61</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 31.03.2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance:</b>		Establishment	3,129,948.00
Cash at Indian Bank	66,390.89	Electricity charges	1,735,802.00
		Medicine	1,434,693.00
Donation	9,885,565.54	IOL	1,082,970.00
Interest Received	54,488.00	Vehicle Maintenance	935,078.00
		Food Expenses	702,763.00
		Printing & Stationery	287,916.00
		Repairs & Maintenance	260,567.00
		OT consumables	181,755.00
		Telephone & Postage	72,967.38
		Contact Lens	25,446.00
		Spectacles	22,400.00
		Bank Service Charges	13,764.00
		Eye Bank Expenses	12,300.00
		Travelling & Conveyance	10,000.00
		<b>Closing Balance:</b>	
		Cash at Indian Bank	98,075.05
	<b>10,006,444.43</b>		<b>10,006,444.43</b>

Place : Chennai

Date :

For C V Ramaswamy & Co.,  
Chartered Accountants



*[Signature]*  
Chief Functionary

*[Signature]*  
Partner

Donorwise receipts of foreign contribution:

Institution/Individual / other donors	Name(s) and Address(es)	Purpose (S)	Date and month of receipt	Amount
INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	18-04-19	11889.73
INDIVIDUAL	SRI KUMAR BALASUBARAMANIAN 84, BRANCH TURNPIKE, #21 CONCORD, NH 03301 USA	KANNOLI DONATION	20-04-19	8000.00
INSTITUTION	KANCHI KAMAKOTI SEVA FOUNDATION 12, Kings wood way Manalapan NJ 07726	KANNOLI DONATION	30-04-19	68820.00
INSTITUTION	Benevity Inc, 700, 611, Meredith road NE, Calgary, Alberta T2E2W5, Canada	KANNOLI DONATION	03-05-19	2351.38
INSTITUTION	KANCHI KAMAKOTI SEVA FOUNDATION 12, Kings wood way Manalapan NJ 07726	KANNOLI DONATION	10-05-19	173400.00
INSTITUTION	NASSCOM FOUNDATION A1/125, third floor, Safdarjung Enclave, New Delhi 110029	KANNOLI DONATION	29-05-19	1242.88
INSTITUTION	Help Age India	KANNOLI DONATION	01-06-19	1382000.00
INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	06-06-19	9829.27
INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	18-06-19	10482.05
INSTITUTION	Sri . Peter Horsten Swietopelka 10, Gdansk, Pomorskie, Poland 80- 361	KANNOLI DONATION	25-06-19	78033.00
INSTITUTION	KANCHI KAMAKOTI SEVA FOUNDATION 12, Kings wood way Manalapan NJ 07726	KANNOLI DONATION	23-07-19	137600.00
INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	30-07-19	17204.63
INSTITUTION	Benevity 700, 611 Meredith road, Ne, Calgary, Alberta T2E2W5, Canada.	KANNOLI DONATION	30-07-19	63272.41
INSTITUTION	KANCHI KAMAKOTI SEVA FOUNDATION 12, Kings wood way Manalapan NJ 07726	KANNOLI DONATION	30-07-19	2679760.00
INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	08-08-19	3979.84
INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	19-08-19	17379.90
INSTITUTION	Donation Benevity 700, 611 Meredith road NE, Calgary, Alberta T2E 245, Canada	KANNOLI DONATION	30-08-19	1312.59
INSTITUTION	Donation Benevity 700, 611 Meredith road NE, Calgary, Alberta T2E 245, Canada	KANNOLI DONATION	30-08-19	5528.40
INSTITUTION	Benevity 700, 611 Meredith road NE, Calgary, Alberta T2E 245, Canada	KANNOLI DONATION	01-10-19	5102.78
INSTITUTION	KANCHI KAMAKOTI SEVA FOUNDATION 12, Kings wood way Manalapan NJ 07726	KANNOLI DONATION	10-10-19	352570.00
INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	11-10-19	14487.18
INSTITUTION	Royal common wealth society for the blind no 45, second floor, Okhla industrial estate phase III, New delhi - 110 020	KANNOLI DONATION	19-10-19	877600.00
INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	23-10-19	31857.84
INSTITUTION	Benevity	KANNOLI DONATION	31-10-19	13194.06



	700, 611 Meredith road NE, Calgary, Alberta T2e 245, Canada			
INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION		
INSTITUTION	Sankara Healthcare foundation inc 21 Stratton way Northborough MA 01532 USA,	KANNOLI DONATION	27-11-19	16809.99
INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	11-12-19	703178.00
INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	17-12-19	11576.92
INSTITUTION	Benevity 700, 611 Meredith road NE, Calgary, Alberta T2e 245, Canada	KANNOLI DONATION	23-12-19	22659.33
INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	01-01-20	1152166.51
INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	14-01-20	8387.12
INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	14-01-20	16306.86
INSTITUTION	Help Age India 3-C, Thayaraja complex no 853, poonamallee high road Kilpauk, chennai 600 010	KANNOLI DONATION	22-01-20	1136000.00
INSTITUTION	Help Age India 3-C, Thayaraja complex no 853, poonamallee high road Kilpauk, chennai 600 010	KANNOLI DONATION	22-01-20	172900.00
INSTITUTION	Benevity 700, 611 Meredith road NE, Calgary, Alberta T2e 245, Canada	KANNOLI DONATION	07-02-20	563306.92
INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	10-02-20	17518.70
INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	13-02-20	11903.87
INSTITUTION	Benevity 700, 611 Meredith road NE, Calgary, Alberta T2e 245, Canada	KANNOLI DONATION	09-03-20	99562.17
INSTITUTION	Benevity 700, 611 Meredith road NE, Calgary, Alberta T2e 245, Canada	KANNOLI DONATION	31-03-20	13621.22
				9,885,565.54

