

*SANKARA EYE HOSPITAL*

*FOREIGN CONTRIBUTION ACCOUNT*

*FOR THE YEAR ENDED  
31<sup>st</sup> MARCH 2021*

**SANAKARA EYE HOSPITAL**  
**SRI SANKARA NAGAR, PAMMAL, CHENNAI-600 075**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31.03.2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND</b>			<b>Fixed Assets</b>		
As per last year	350,977.67		As per Schedule		224,626.96
Add:-Excess of Income over Expenditure	2,530,177.62	2,881,155.29			
			<b>Closing Balance:</b>		
Donation - Endowment		46,600.00	Cash at Indian Bank		233,172.33
			Cash at SBI		2,469,956.00
		<b>2,927,755.29</b>			<b>2,927,755.29</b>

Place : Chennai

Date : 10/12/2021



*[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 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Medicine	3,485,396.00	Donation	11,960,558.25
IOL	2,441,090.00	Interest Received	37,079.66
Electricity charges	1,065,830.00		
Repairs & Maintenance	895,037.00		
Establishment	698,175.60		
Food Expenses	434,108.00		
Printing & Stationery	179,054.00		
Telephone & Postage	94,419.03		
Spectacles	80,736.00		
Vehicle Maintenance	12,497.00		
Seminar & Training	6,240.00		
Bank Service Charges	2.00		
Depreciation	74,875.66		
Excess of Income over Expenditure	2,530,177.62		
	<b>11,997,637.91</b>		<b>11,997,637.91</b>

Place : Chennai  
 Date : 10/12/2021

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 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance:</b>		Medicine	3,485,396.00
Cash at Indian Bank	98,075.05	IOL	2,441,090.00
		Electricity charges	1,065,830.00
		Repairs & Maintenance	895,037.00
Donation	11,960,558.25	Establishment	698,175.60
Interest Received	37,079.66	Food Expenses	434,108.00
		Printing & Stationery	179,054.00
		Telephone & Postage	94,419.03
		Spectacles	80,736.00
		Vehicle Maintenance	12,497.00
		Seminar & Training	6,240.00
		Bank Service Charges	2.00
		<b>Closing Balance:</b>	
		Cash at Indian Bank	233,172.33
		Cash at SBI	2,469,956.00
	<b>12,095,712.96</b>		<b>12,095,712.96</b>

Place : Chennai

Date : 10/12/2021

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 31.03.2021**

SL NO	PARTICULARS	RATE	WDV AS AT 01.4.2020	ADDITIONS	TOTAL	DEP DURING THE YEAR	WDV AS AT 31.03.2021
1	Low vision Equipment	25%	2,204.97		2,204.97	551.24	1,653.73
2	Equipment (in kind)	25%	9,384.67		9,384.67	2,346.17	7,038.50
3	Operating Microscope (in kind)	25%	26,034.37		26,034.37	6,508.59	19,525.78
4	Visulas 532s Diode Laser (in kind)	25%	30,549.27		30,549.27	7,637.32	22,911.95
5	Flurescein Angiography (in kind)	25%	19,360.34		19,360.34	4,840.09	14,520.25
6	Vitrectomy Machine Accurus (in kind)	25%	30,290.51		30,290.51	7,572.63	22,717.88
7	Motorised Table (in kind)	25%	532.00		532.00	133.00	399.00
8	OCT (in kind)	25%	140,896.41		140,896.41	35,224.10	105,672.31
9	BIOM (in kind)	25%	40,250.08		40,250.08	10,062.52	30,187.56
			<b>299,502.62</b>	-	<b>299,502.62</b>	<b>74,875.66</b>	<b>224,626.96</b>





Donorwise receipts of foreign contribution:  
FY 2020-2021

SANKARA EYE HOSPITAL - INDIAN BANK

s. No.	Institution/Individual / other donors	Name(s) and Address(es)	Purpose (S)		Date and month of receipt	Amount
1	INSTITUTION	SEVA FOUNDATION 1786, FIFTH STREET BERKELEY CA 94710 USA	KANNOLI DONATION	SOCIAL	04-04-20	339306
2	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	22-04-20	14760.52
3	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	22-04-20	19312.86
4	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	24-04-20	7199.87
5	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	24-04-20	17251.31
6	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY, ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	05-05-20	8671.32
7	INSTITUTION	SANKARA HEALTH CARE FOUNDATION INC 21 STRATTON WAY NORTH BOROUG MA 01532 USA	KANNOLI DONATION	SOCIAL	14-05-20	736356
8	INSTITUTION	SANKARA HEALTH CARE FOUNDATION INC 21 STRATTON WAY NORTH BOROUG MA 01532 USA	KANNOLI DONATION	SOCIAL	14-05-20	10430
9	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	21-05-20	3383.39
10	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	21-05-20	22782.86
11	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	21-05-20	21953.59
12	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	26-05-20	1688.83
13	INSTITUTION	ROYAL COMMON WEALTH SOCIETY FOR THE BLIND NO 45 SECOND FLOOR OKHLA INDUSTRIALS ESTATE, PHASE 3 NEW DELHI 110 029	KANNOLI DONATION	SOCIAL	29-05-20	937685
14	INSTITUTION	SEVA FOUNDATION	KANNOLI DONATION	SOCIAL	01-06-20	336733



		1786, FIFTH STREET BERKELEY CA 94710 USA				
15	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY, ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	03-06-20	19720.77
16	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	08-06-20	8441.93
17	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY, ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	18-06-20	4422.19
18	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY, ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	18-06-20	26426.35
19	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	23-06-20	3406.82
20	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	25-06-20	22860.72
21	INSTITUTION	SEVA FOUNDATION 1786, FIFTH STREET BERKELEY CA 94710 USA	KANNOLI DONATION	SOCIAL	02-07-20	150668
22	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY, ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	07-07-21	3606.56
23	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	16-07-20	10078.14
24	INSTITUTION	OM CHARITY INDIA FOUNDATION NEW NO 18 KASTURBA NAGAR II MAIN ROAD FLAT A-1, 1ST FLOOR SHARADA KRUPA KB NAGAR ADYAR CHENNAI 600 020	KANNOLI DONATION	SOCIAL	20-07-20	100000
25	INSTITUTION	ROYAL COMMON WEALTH SOCIETY FOR THE BLIND NO 45 SECOND FLOOR OKHLA INDUSTRIALS ESTATE, PHASE 3 NEW DELHI 110 020	KANNOLI DONATION	SOCIAL	04-08-20	462716
26	INSTITUTION	BENEVITY	KANNOLI DONATION	SOCIAL	06-08-20	13624.04



		700, 611 MEREDITH ROAD NE CALGARY , ALBERTA T2E2W5 CANADA				
27	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	06-08-21	21114.34
28	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	28-08-21	15440.34
29	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY , ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	04-09-20	10624.48
30	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY , ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	08-09-20	33934.87
31	INSTITUTION	ROYAL COMMON WEALTH SOCIETY FOR THE BLIND NO 45 SECOND FLOOR OKHLA INDUSTRIALS ESTATE, PHASE 3 NEW DELHI 110 020	KANNOLI DONATION	SOCIAL	10-08-20	315200
32	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	11-09-20	15451.27
33	INSTITUTION	ROYAL COMMON WEALTH SOCIETY FOR THE BLIND NO 45 SECOND FLOOR OKHLA INDUSTRIALS ESTATE, PHASE 3 NEW DELHI 110 020	KANNOLI DONATION	SOCIAL	03-10-20	713911
34	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY , ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	05-11-20	3664.54
35	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	12-11-20	69618.55
36	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY , ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	04-12-20	29803.62
37	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	10-12-20	24157.66
38	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	15-12-20	48907.88
39	INSTITUTION	SANKARA HEALTH CARE FOUNDATION INC 21 STRATTON WAY NORTH BOROUGH MA 01532 USA	KANNOLI DONATION	SOCIAL	05-01-21	1814613





40	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY , ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	05-01-21	42101.59
41	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY , ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	05-01-21	359671.07
42	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY , ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	08-01-21	43715.3
43	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY , ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	13-01-21	5509.78
44	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY , ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	13-01-21	7258.64
45	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	20-01-21	48761.7
46	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	22-01-21	49713.96
47	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY , ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	27-01-21	625232.69
48	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY , ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	04-02-21	406655.71
49	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	04-02-21	45794.81
50	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY , ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	05-02-21	19226.92
51	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY , ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	05-02-21	15676.42



52	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY, ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	05-02-21	5232.35
53	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	24-02-21	24671.75
54	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	24-02-21	5027.32
55	INSTITUTION	SEVA FOUNDATION #88, FIFTH STREET BERKELEY CA 94710 USA	KANNOLI DONATION	SOCIAL	02-03-21	1018376
56	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	02-03-21	199293.46
57	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY, ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	04-03-21	24068.46
58	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY, ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	05-02-21	26652.75
59	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	18-03-21	7055.31
60	INSTITUTION	BENEVITY 700, 611 MEREDITH ROAD NE CALGARY, ALBERTA T2E2W5 CANADA	KANNOLI DONATION	SOCIAL	23-02-21	65023.33
61	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	24-03-21	22356.42
62	INSTITUTION	GIVE FOUNDATION INC	KANNOLI DONATION	SOCIAL	24-03-21	6764.85
						5490602.25
		BANK SERVICE CHARGES			29-06-20	14.60
		BANK SERVICE CHARGES			31-12-21	0.06
						14.66
		INTEREST RECEIVED			30-06-20	8185
		INTEREST RECEIVED			30-09-20	11321.00
		INTEREST RECEIVED			31-12-20	3237
		INTEREST RECEIVED			31-03-21	14322.00
						37065.00
						9527681.91



**SANKARA EYE HOSPITAL , STATE BANK OF INDIA - NEW FCRA**

1	INSTITUTION	ROYAL COMMON WEALTH SOCIETY FOR THE BLIND	KANNOLI DONATION	SOCIAL	30-03-21	2489956
		NO 45 SECOND FLOOR				
		OKHLA INDUSTRIALS ESTATE, PHASE 3				
		NEW DELHI 110 020				

