

Hyderabad Eye Institute


(Operating Trust of LV Prasad Eye Institute)

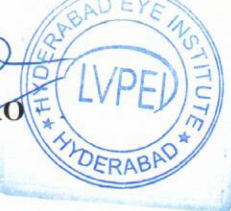
Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place : Hyderabad

Date : 01st November, 2022


GULLAPALLI NAGESWARA RAO
(Signature of the Chief Functionary
and Seal of the Association)





B. NARSING RAO & CO.
CHARTERED ACCOUNTANT

Phone : 040 - 23 55 6175,
23 60 6175, 23 54 6175
E-Mail : bnr_co@yahoo.co.in
bontha.narsingrao@gmail.com
Office : Plot No. 554, Road No. 92,
Opp. Apollo Nursing School,
Jubilee Hills, Hyderabad - 500 096

CERTIFICATE


We have audited the accounts of **Hyderabad Eye Institute**, L.V.Prasad Marg, Banjara Hills, Hyderabad – 500 034. Registration No. 79/1986, Hyderabad, Telangana State for the financial year ending 31st March 2022 and examined all relevant books and vouchers and certify that according to audited account: -

1. The Brought forward foreign contribution at the beginning of the year 01/04/2021 was **Rs. 51,90,81,573**
2. Foreign Contributions of / worth was received by the association during the year 2021-22 **Rs. 10,28,04,003**
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of /worth was Received by the Association during the Financial year 2021-22 **Rs. 2,35,56,359**
4. The Balance of unutilised foreign contribution with the association at the end of the year 31-03-2022 was **Rs. 35,78,99,704**
5. Certified that the Association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act,2010 (42 of 2010) read with rule 17 (1) of the Foreign Contribution (Regulation) Rules,2011.
6. The information in this certificate and in the enclosed Balance Sheet and statement of receipt and payment is correct as checked by me / us
7. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For B Narsing Rao & Co.,
Chartered Accountants
Firm Reg.No: 002409S

UDIN: 22022001BCADQO2631
Place: HYDERABAD
Date: 04-11-2022




[CA B. Narsing Rao]
Partner
ICAI Mem.No.022001


HYDERABAD EYE INSTITUTE
FCRA- BALANCE SHEET AS AT MARCH 31, 2022



	Note No	As at March 31, 2022 Amount in ₹	As at March 31, 2021 Amount in ₹
A SOURCE OF FUNDS			
1 Unrestricted Funds			
(a) Corpus and General Funds	1	1,27,23,69,034	1,27,23,69,034
(b) Reserves and Surplus	2	3,10,74,291	6,11,18,212
		1,30,34,43,325	1,33,34,87,246
2 Restricted Funds			
(a) Grants Liability	3	10,01,66,303	15,93,12,354
		10,01,66,303	15,93,12,354
TOTAL		1,40,36,09,628	1,49,27,99,600
B UTILIZATION OF FUNDS			
1 Fixed Assets			
(a) Net Fixed Assets	4	1,01,35,38,840	97,37,18,027
(b) Capital Work In Progress		3,21,71,084	-
		1,04,57,09,924	97,37,18,027
2 Current assets			
(a) Cash and Bank Balances	5	35,78,99,704	51,90,81,573
		35,78,99,704	51,90,81,573
TOTAL		1,40,36,09,628	1,49,27,99,600

For Hyderabad Eye Institute

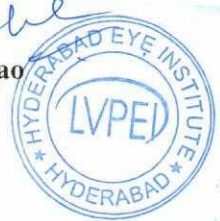
For B.Narsing Rao & Co.,
Chartered Accountants
Firm No:002409S


Partner
M.S.No.022001
Place : Hyderabad
Date : 01-Nov-2022

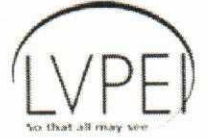




Gullapalli Nageswara Rao
Chief Functionary



HYDERABAD EYE INSTITUTE
FCRA-STATEMENT OF INCOME AND EXPENDITURE FOR THE
YEAR ENDED MARCH 31, 2022



	Note No	For the year ended March 31, 2022 Amount in ₹	For the year ended March 31, 2021 Amount in ₹
I INCOME			
(a) Donations and Grants	6	16,19,50,054	27,42,46,649
(b) Interest Income	7	2,35,56,359	2,47,42,416
TOTAL INCOME		18,55,06,414	29,89,89,065
II EXPENDITURE			
(a) Project Expenditure	9	3,86,37,115	1,66,87,537
(b) Human Resource Costs	8	2,91,50,614	7,74,39,422
(c) Administration Expenditure	9	2,09,520	52,132
(d) Depreciation	4	14,75,53,086	14,36,91,761
TOTAL EXPENDITURE		21,55,50,335	23,78,70,853
Operating Surplus		(3,00,43,921)	6,11,18,212
Surplus Carried forward to Balance Sheet		(3,00,43,921)	6,11,18,212

For B.Narsing Rao & Co.,
Chartered Accountants
Firm No:002409S



B. Narsing Rao
Partner
M.S.No.022001
Place : Hyderabad
Date : 01-Nov-2022

For Hyderabad Eye Institute

Gullapalli Nageswara Rao
Gullapalli Nageswara Rao
Chief Functionary




HYDERABAD EYE INSTITUTE
FCRA- RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED MARCH 31, 2022



	For the year ended As at March 31, 2022 Amount in ₹	For the year ended As at March 31, 2021 Amount in ₹
I RECEIPTS		
(a) FCRA - Donations and Grants	10,28,04,003	25,49,88,263
(b) Interest Receipts	2,35,56,359	2,47,42,416
TOTAL RECEIPTS	12,63,60,362	27,97,30,678
II PAYMENTS		
(a) Project Payments	3,86,37,115	1,66,87,537
(b) Human Resource Payments	2,91,50,614	7,74,39,422
(c) Administration Expenditure	2,09,520	52,132
TOTAL PAYMENTS	6,79,97,249	9,41,79,092
III CASH SURPLUS FROM OPERATIONS	5,83,63,113	18,55,51,587
IV CAPITAL PAYMENTS	21,95,44,983	11,32,61,212
V NET CASH SURPLUS	(16,11,81,869)	7,22,90,375
	As at March 31, 2022	As at March 31, 2021
I Cash and Cash Equivalents - Closing		
Closing Cash and Bank Balances	44,95,675	2,12,01,004
Closing Fixed Deposits	35,34,04,028	49,78,80,569
Total Cash and Cash Equivalents - Closing	35,78,99,704	51,90,81,573
II Cash and Cash Equivalents - Opening		
Opening Cash and Bank Balances	2,12,01,004	9,01,00,578
Opening Fixed Deposits	49,78,80,569	35,66,90,621
Total Cash and Cash Equivalents - Opening	51,90,81,573	44,67,91,198
III NET INCREASE IN CASH AND BANK BALANCES	(16,11,81,869)	7,22,90,375

For B.Narsing Rao & Co.,
Chartered Accountants
Firm No:002409S


Partner
M.S.No.022001
Place : Hyderabad
Date : 01-Nov-2022

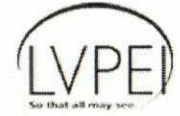


For Hyderabad Eye Institute


Gullapalli Nageswara Rao
Chief Functionary



HYDERABAD EYE INSTITUTE
FCRA-NOTES FORMING PART OF FINANCIAL STATEMENTS



Amount in ₹

Note # Fixed Assets	Gross Block			Depreciation				Net Block		
	As at 1-Apr-21	Additions	Deductions	As at 31-Mar-22	As at 1-Apr-21	During the Year	Deductions	As at 31-Mar-22	As at 31-Mar-22	As at 31-Mar-21
Land & Land Development	3,59,98,763			3,59,98,763	-	-		-	3,59,98,763	3,59,98,763
Buildings	60,12,50,953	3,94,50,618		64,07,01,570	28,64,88,664	3,42,66,374		32,07,55,038	31,99,46,533	31,47,62,289
Plant & Equipment	1,54,98,47,383	12,39,41,372		1,67,37,88,754	97,82,80,083	9,82,67,037		1,07,65,47,120	59,72,41,634	57,15,67,300
Furniture & Fixtures	7,60,79,103	81,55,558		8,42,34,661	3,57,40,228	46,46,318		4,03,86,546	4,38,48,114	4,03,38,875
Computers	7,08,22,694	1,41,71,372		8,49,94,066	6,37,70,222	95,37,415		7,33,07,637	1,16,86,430	70,52,472
Vehicles	82,37,092	16,54,978		98,92,070	42,38,763	8,35,942		50,74,705	48,17,365	39,98,329
Sub Total	2,34,22,35,987	18,73,73,898	-	2,52,96,09,885	1,36,85,17,959	14,75,53,086	-	1,51,60,71,045	1,01,35,38,840	97,37,18,028
Work-Under-Progress	-	3,21,71,085	-	3,21,71,085	-	-	-	-	3,21,71,084	-
Total	2,34,22,35,988	21,95,44,984	-	2,56,17,80,970	1,36,85,17,959	14,75,53,086	-	1,51,60,71,045	1,04,57,09,924	97,37,18,028
Previous Year	2,22,89,74,775	11,32,61,212		2,34,22,35,988	1,22,48,26,199	14,36,91,761		1,36,85,17,960	97,37,18,028	1,00,41,48,577

