

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: 06th December,2023

x

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 2023 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 01/04/2022 was **Rs. 35,78,99,704**
2. Foreign Contributions of / worth was received by the association during the year 2022-23 **Rs. 20,58,67,610**
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 2022-23 **Rs. 1,01,07,795**
4. The Balance of unutilised foreign contribution with the association at the end of the year 31-03-2023 was **Rs. 11,15,24,999**
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 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

UDIN: 23022001BGVRVN7689
Place: Hyderabad
Date: 06-12-2023



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

[CA B. Narsing Rao]
Partner


ICAI Mem.No.022001

HYDERABAD EYE INSTITUTE
FCRA- BALANCE SHEET AS AT MARCH 31, 2023




| | Note No | As at March 31, 2023 Amount in ₹ | As at March 31, 2022 Amount in ₹ |
|-------------------------------|---------|--|--|
| A SOURCE OF FUNDS | | | |
| 1 Unrestricted Funds | | | |
| (a) Corpus and General Funds | 1 | 1,39,81,17,809 | 1,35,13,67,798 |
| (b) Reserves and Surplus | 2 | (42,76,41,358) | (4,79,24,473) |
| | | <u>97,04,76,451</u> | <u>1,30,34,43,325</u> |
| 2 Restricted Funds | | | |
| (a) Grants Liability | 3 | 9,23,35,162 | 10,01,66,302 |
| | | <u>9,23,35,162</u> | <u>10,01,66,302</u> |
| | | <u>1,06,28,11,613</u> | <u>1,40,36,09,628</u> |
| B UTILIZATION OF FUNDS | | | |
| 1 Fixed Assets | | | |
| (a) Net Fixed Assets | 4 | 94,52,33,372 | 1,01,35,38,838 |
| (b) Capital Work In Progress | | 60,53,242 | 3,21,71,085 |
| | | <u>95,12,86,614</u> | <u>1,04,57,09,923</u> |
| 2 Current assets | | | |
| (a) Cash and Bank Balances | 5 | 11,15,24,999 | 35,78,99,704 |
| | | <u>11,15,24,999</u> | <u>35,78,99,704</u> |
| | | <u>1,06,28,11,613</u> | <u>1,40,36,09,628</u> |

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


(CA.B.Narsing Rao)
Partner
M.S.No.022001
Place : Hyderabad
Date : 06-Dec-2023



For Hyderabad Eye Institute



Gullapalli Nageswara Rao
Chief Functionary

HYDERABAD EYE INSTITUTE
FCRA-STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR
ENDED MARCH 31, 2023



| | Note No | For the year ended March 31, 2023 Amount in ₹ | For the year ended March 31, 2022 Amount in ₹ |
|---|---------|---|---|
| I INCOME | | | |
| (a) Grants Revenue | 6 | 16,65,00,052 | 3,67,24,118 |
| (b) Donations | 6 | 4,48,688 | 4,62,27,172 |
| (b) Interest Income | 7 | 1,01,07,795 | 2,35,56,359 |
| TOTAL INCOME | | 17,70,56,535 | 10,65,07,650 |
| II EXPENDITURE | | | |
| (a) Human Resource Costs | 8 | 36,75,00,837 | 2,91,50,614 |
| (b) Project Expenditure | 9 | 4,80,21,905 | 3,86,37,657 |
| (c) Administration Expenditure | 10 | 77,358 | 2,08,978 |
| (d) Depreciation | 4 | 14,11,73,321 | 14,75,53,086 |
| TOTAL EXPENDITURE | | 55,67,73,420 | 21,55,50,335 |
| Operating Surplus | | (37,97,16,885) | (10,90,42,685) |
| Surplus Carried forward to Balance Sheet | | (37,97,16,885) | (10,90,42,685) |

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


(CA. B. Narsing Rao)
Partner
M.S.No.022001
Place : Hyderabad
Date : 06-Dec-2023



For Hyderabad Eye Institute



Gullapalli Nageswara Rao¹
Chief Functionary


HYDERABAD EYE INSTITUTE

FCRA- RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED MARCH 31, 2023



| | For the year ended As at March 31, 2023 Amount in ₹ | For the year ended As at March 31, 2022 Amount in ₹ |
|---|--|--|
| I RECEIPTS | | |
| (a) Grants Receipts | 20,54,18,922 | 5,65,76,831 |
| (b) Donations Receipts | 4,48,688 | 4,62,27,172 |
| (c) Interest Receipts | 1,01,07,795 | 2,35,56,359 |
| TOTAL RECEIPTS | 21,59,75,405 | 12,63,60,362 |
| II PAYMENTS | | |
| (a) Human Resource Payments | 36,75,00,837 | 2,91,50,614 |
| (b) Project Payments | 4,80,21,905 | 3,86,37,657 |
| (c) Administration Expenditure | 77,358 | 2,08,978 |
| TOTAL PAYMENTS | 41,56,00,100 | 6,79,97,249 |
| III CASH SURPLUS FROM OPERATIONS | (19,96,24,694) | 5,83,63,113 |
| IV CAPITAL PAYMENTS | 4,67,50,011 | 21,95,44,983 |
| V NET CASH SURPLUS | (24,63,74,705) | (16,11,81,869) |
| | As at March 31, 2023 | As at March 31, 2022 |
| I Cash and Cash Equivalents - Closing | | |
| Closing Cash and Bank Balances | 2,24,95,272 | 44,95,675 |
| Closing Fixed Deposits | 8,90,29,727 | 35,34,04,028 |
| Total Cash and Cash Equivalents - Closing | 11,15,24,999 | 35,78,99,704 |
| II Cash and Cash Equivalents - Opening | | |
| Opening Cash and Bank Balances | 44,95,675 | 2,12,01,004 |
| Opening Fixed Deposits | 35,34,04,028 | 49,78,80,569 |
| Total Cash and Cash Equivalents - Opening | 35,78,99,704 | 51,90,81,573 |
| III NET INCREASE IN CASH AND BANK BALANCES | (24,63,74,705) | (16,11,81,869) |

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


(CA.B.Narsing Rao)
Partner
M.S.No.022001
Place : Hyderabad
Date : 06-Dec-2023



For Hyderabad Eye Institute


Gullapalli Nageswara Rao
Chief Functionary

HYDERABAD EYE INSTITUTE
FCRA-NOTES FORMING PART OF FINANCIAL STATEMENTS



| | As at March 31, 2023 Amount in ₹ | As at March 31, 2022 Amount in ₹ |
|--------------------------------------|--|--|
| Note 1 | Corpus and General Funds | |
| Opening Balance | 1,35,13,67,798 | 1,27,23,69,034 |
| Add: Received during the year | 4,67,50,011 | 7,89,98,764 |
| | <u>1,39,81,17,809</u> | <u>1,35,13,67,798</u> |
| Note 2 | Reserves and Surplus | |
| General Reserve | (4,79,24,473) | 6,11,18,212 |
| Surplus - During the year | (37,97,16,885) | (10,90,42,685) |
| | <u>(42,76,41,358)</u> | <u>(4,79,24,473)</u> |
| Note 3 | Grants Liability | |
| Grants Liability - Opening | 10,01,66,302 | 15,93,12,354 |
| Add: Grants Received during the year | 20,54,18,922 | 5,65,76,831 |
| Less: Transferred to Capital Grants | 4,67,50,011 | 7,89,98,764 |
| Less: Transferred to Grant Revenue | 16,65,00,052 | 3,67,24,118 |
| | <u>9,23,35,162</u> | <u>10,01,66,302</u> |
| Note 4 | Fixed Assets | |
| Gross Block | 2,60,24,77,738 | 2,52,96,09,884 |
| Less :Depreciation | 1,65,72,44,366 | 1,51,60,71,045 |
| Add : Capital Work In Progress | 60,53,242 | 3,21,71,085 |
| | <u>95,12,86,614</u> | <u>1,04,57,09,924</u> |
| Note 5 | Cash and Bank Balances | |
| Cash at Bank | 2,24,95,272 | 44,95,675 |
| Cash in Hand | - | - |
| Fixed Deposits | 8,90,29,727 | 35,34,04,028 |
| | <u>11,15,24,999</u> | <u>35,78,99,704</u> |



HYDERABAD EYE INSTITUTE
FCRA-NOTES FORMING PART OF FINANCIAL STATEMENTS



| | As at March 31, 2023 Amount in ₹ | As at March 31, 2022 Amount in ₹ |
|---|--|--|
| Note 6 Donations and Grants | | |
| Donations | 4,48,688 | 4,62,27,172 |
| Grant Revenue | 16,65,00,052 | 3,67,24,118 |
| | 16,69,48,740 | 8,29,51,290 |
| Note 7 Interest Income | | |
| Interest on Fixed Deposits | 97,39,733 | 2,33,12,637 |
| Interest on Saving Bank Accounts | 3,68,062 | 2,43,722 |
| | 1,01,07,795 | 2,35,56,359 |
| Note 8 Human Resource Costs | | |
| Salaries | 36,42,54,372 | 2,91,50,614 |
| Stipends | 30,84,764 | - |
| Consultancy | 1,61,701 | - |
| | 36,75,00,837 | 2,91,50,614 |
| Note 9 Project Expenditure | | |
| Material Consumption | 4,27,24,823 | 3,44,92,709 |
| Vision Center Establishment Expenditure | 22,67,219 | - |
| Travelling Expenditure | 7,81,364 | 12,68,823 |
| Other Grant Expenses | 22,48,499 | 28,76,125 |
| | 4,80,21,905 | 3,86,37,657 |
| Note 10 Administration Expenditure | | |
| Bank Charges | 77,358 | 86,378 |
| Rates & Taxes | - | 1,22,600 |
| | 77,358 | 2,08,978 |



**HYDERABAD EYE INSTITUTE
FCRA-NOTES FORMING PART OF FINANCIAL STATEMENTS**



| Note 4 Fixed Assets | Gross Block | | | | | | Depreciation | | | Net Block | |
|-------------------------|-----------------------|--------------------|----------------------|-----------------------|-----------------------|---------------------|--------------|-----------------------|---------------------|-----------------------|--|
| | As at 1-Apr-22 | Additions | Deductions | As at 31-Mar-23 | As at 1-Apr-22 | For the year | Deductions | As at 31-Mar-23 | As at 31-Mar-23 | As at 31-Mar-22 | |
| | | | | | | | | | | | |
| Land & Land Development | 3,59,98,763 | - | - | 3,59,98,763 | - | - | - | 3,59,98,763 | 3,59,98,763 | 3,59,98,763 | |
| Buildings | 64,07,01,570 | 3,21,71,085 | - | 67,28,72,655 | 32,07,55,038 | 3,36,03,208 | - | 31,85,14,410 | 31,85,14,410 | 31,99,46,533 | |
| Plant & Equipment | 1,67,37,88,754 | 2,64,65,034 | - | 1,70,02,53,787 | 1,07,65,47,120 | 9,26,82,136 | - | 53,10,24,531 | 53,10,24,531 | 59,72,41,634 | |
| Furniture & Fixtures | 8,42,34,661 | 1,02,41,260 | - | 9,44,75,920 | 4,03,86,546 | 52,29,657 | - | 4,88,59,717 | 4,88,59,717 | 4,38,48,114 | |
| Computers | 8,49,94,066 | 35,53,602 | - | 8,85,47,668 | 7,33,07,637 | 88,70,185 | - | 63,69,847 | 63,69,847 | 1,16,86,429 | |
| Vehicles | 98,92,070 | 4,36,873 | - | 1,03,28,943 | 50,74,705 | 7,88,136 | - | 44,66,102 | 44,66,102 | 48,17,365 | |
| Sub Total | 2,52,96,09,884 | 7,28,67,854 | - | 2,60,24,77,738 | 1,51,60,71,045 | 14,11,73,321 | - | 1,65,72,44,366 | 94,52,33,372 | 1,01,35,38,838 | |
| Work-Under-Progress | 3,21,71,085 | 60,53,242 | (3,21,71,085) | 60,53,242 | - | - | - | 60,53,242 | 60,53,242 | 3,21,71,085 | |
| Total | 2,56,17,80,970 | 7,89,21,096 | (3,21,71,085) | 2,60,85,30,980 | 1,51,60,71,045 | 14,11,73,321 | - | 1,65,72,44,366 | 95,12,86,614 | 1,04,57,09,924 | |
| Previous Year | 2,34,22,35,988 | 21,95,44,983 | - | 2,56,17,80,970 | 1,36,85,17,960 | 14,75,53,086 | - | 1,51,60,71,045 | 1,04,57,09,924 | 97,37,18,028 | |

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