



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 : 16th November, 2024



GULLAPALLI NAGESWARA RAO

(Signature of the Chief Functionary
and Seal of the Association)



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 2024 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 01/04/2023 was **Rs. 11,15,24,999**
2. Foreign Contributions of / worth was received by the association during the year 2023-24 **Rs. 21,29,73,700**
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 2023-24 **Rs. 73,83,732**
4. The Balance of unutilised foreign contribution with the association at the end of the year 31-03-2024 was **Rs. 8,50,29,296**
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

For B Narsing Rao & Co. LLP*,
Chartered Accountants
Firm Reg. No:S000149**

UDIN: 24022001BKEENP1747
Place: HYDERABAD
Date: 16-11-2024





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

HYDERABAD EYE INSTITUTE
FCRA- BALANCE SHEET AS AT MARCH 31, 2024



	Note No	As at March 31, 2024 Amount in ₹	As at March 31, 2023 Amount in ₹
A SOURCE OF FUNDS			
1 Unrestricted Funds			
(a) Corpus and General Funds	1	1,49,42,96,144	1,39,81,17,809
(b) Reserves and Surplus	2	(56,74,14,167)	(42,76,41,358)
		<u>92,68,81,977</u>	<u>97,04,76,451</u>
2 Restricted Funds			
(a) Grants Liability	3	7,61,36,916	9,23,35,162
		<u>7,61,36,916</u>	<u>9,23,35,162</u>
TOTAL		<u><u>1,00,30,18,893</u></u>	<u><u>1,06,28,11,613</u></u>
B UTILIZATION OF FUNDS			
1 Fixed Assets			
(a) Net Fixed Assets	4	86,91,80,166	94,52,33,372
(b) Capital Work In Progress		4,88,09,432	60,53,242
		<u>91,79,89,598</u>	<u>95,12,86,614</u>
2 Current assets			
(a) Cash and Bank Balances	5	8,50,29,295	11,15,24,999
		<u>8,50,29,295</u>	<u>11,15,24,999</u>
TOTAL		<u><u>1,00,30,18,893</u></u>	<u><u>1,06,28,11,613</u></u>

For B.Narsing Rao & Co. LLP*,
Chartered Accountants
Firm No:S000149**


(CA. B. Narsing Rao)
Partner
M.S.No.022001
Place : Hyderabad
Date : 16-11-2024



For Hyderabad Eye Institute


(Gullapalli Nageswara Rao)
Chief Functionary



* Formerly known as B. Narsing Rao & Co


** Formerly Firm Reg No: 002409S

HYDERABAD EYE INSTITUTE
FCRA-STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR
ENDED MARCH 31, 2024




	Note No	For the year March 31, 2024 Amount in ₹	For the year ended March 31, 2023 Amount in ₹
I INCOME			
(a) Donations and Grants Revenue	6	13,29,93,610	16,69,48,740
(b) Interest Income	7	70,68,732	1,01,07,795
TOTAL INCOME		14,00,62,342	17,70,56,535
II EXPENDITURE			
(a) Human Resource Costs	8	6,56,26,170	36,75,00,837
(b) Project Expenditure	9	8,30,11,343	4,80,21,905
(c) Administration Expenditure	10	49,78,665	77,358
(d) Depreciation	4	12,62,18,972	14,11,73,321
TOTAL EXPENDITURE		27,98,35,151	55,67,73,420
Operating Surplus		(13,97,72,809)	(37,97,16,885)
Surplus Carried forward to Balance Sheet		(13,97,72,809)	(37,97,16,885)

For B.Narsing Rao & Co. LLP*,
Chartered Accountants
Firm No:S000149**


(CA.B.Narsing Rao)
Partner
M.S.No.022001
Place : Hyderabad
Date : 16-11-2024



For Hyderabad Eye Institute


(Gullapalli Nageswara Rao)
Chief Functionary




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** Formerly Firm Reg No: 002409S

HYDERABAD EYE INSTITUTE
FCRA- RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED
MARCH 31, 2024




	For the year ended As at March 31, 2024 Amount in ₹	For the year ended As at March 31, 2023 Amount in ₹
I RECEIPTS		
(a) Grants Receipts	21,20,62,914	20,54,18,922
(b) Donations Receipts	9,10,786	4,48,688
(c) Interest and other Receipts	73,83,732	1,01,07,795
TOTAL RECEIPTS	22,03,57,432	21,59,75,405
II PAYMENTS		
(a) Human Resource Payments	6,56,26,170	36,75,00,837
(b) Project Payments	8,30,11,343	4,80,21,905
(c) Administration Expenditure	4,65,756	77,358
TOTAL PAYMENTS	14,91,03,269	41,56,00,100
III CASH SURPLUS FROM OPERATIONS	7,12,54,163	(19,96,24,694)
IV CAPITAL PAYMENTS	9,77,49,866	4,67,50,011
V NET CASH SURPLUS	(2,64,95,703)	(24,63,74,705)
	As at March 31, 2024	As at March 31, 2023
I Cash and Cash Equivalents - Closing		
Closing Cash and Bank Balances	32,67,485	2,24,95,272
Closing Fixed Deposits	8,17,61,811	8,90,29,727
Total Cash and Cash Equivalents - Closing	8,50,29,296	11,15,24,999
II Cash and Cash Equivalents - Opening		
Opening Cash and Bank Balances	2,24,95,272	44,95,675
Opening Fixed Deposits	8,90,29,727	35,34,04,028
Total Cash and Cash Equivalents - Opening	11,15,24,999	35,78,99,704
III NET INCREASE IN CASH AND BANK BALANCES	(2,64,95,703)	(24,63,74,705)

For B.Narsing Rao & Co. LLP*,
Chartered Accountants
Firm No:S000149**


(CA. B. Narsing Rao)
Partner
M.S.No.022001
Place : Hyderabad
Date : 16-11-2024



For Hyderabad Eye Institute


(Gullapalli Nageswara Rao)
Chief Functionary



* Formerly known as B. Narsing Rao & Co
** Formerly Firm Reg No: 002409S

HYDERABAD EYE INSTITUTE
FCRA-NOTES FORMING PART OF FINANCIAL STATEMENTS



	As at March 31, 2024 Amount in ₹	As at March 31, 2023 Amount in ₹
Note 1 Corpus and General Funds		
Opening Balance	1,39,81,17,809	1,35,13,67,798
Add: Received during the year	9,61,78,335	4,67,50,011
	<u>1,49,42,96,144</u>	<u>1,39,81,17,809</u>
Note 2 Reserves and Surplus		
General Reserve	(42,76,41,358)	(4,79,24,473)
Surplus - During the year	(13,97,72,809)	(37,97,16,885)
	<u>(56,74,14,167)</u>	<u>(42,76,41,358)</u>
Note 3 Grants Liability		
Grants Liability - Opening	9,23,35,162	10,01,66,302
Add: Grants Received during the year	21,20,62,914	20,54,18,922
Less: Transferred to Capital Grants	9,61,78,335	4,67,50,011
Less: Transferred to Grant Revenue	13,20,82,824	16,65,00,052
	<u>7,61,36,916</u>	<u>9,23,35,162</u>
Note 4 Fixed Assets		
Gross Block	2,45,72,86,856	2,60,24,77,738
Less :Depreciation	1,58,81,06,691	1,65,72,44,366
Add : Capital Work In Progress	4,88,09,433	60,53,242
	<u>91,79,89,598</u>	<u>95,12,86,614</u>
Note 5 Cash and Bank Balances		
Cash at Bank	32,67,485	2,24,95,272
Cash in Hand	-	-
Fixed Deposits	8,17,61,811	8,90,29,727
	<u>8,50,29,295</u>	<u>11,15,24,999</u>
Note 6 Donations and Grants		
Donations	9,10,786	4,48,688
Grant Revenue	13,20,82,824	16,65,00,052
	<u>13,29,93,610</u>	<u>16,69,48,740</u>
Note 7 Interest Income		
Interest on Fixed Deposits	66,31,708	97,39,733
Interest on Saving Bank Accounts	4,37,024	3,68,062
	<u>70,68,732</u>	<u>1,01,07,795</u>



HYDERABAD EYE INSTITUTE
FCRA-NOTES FORMING PART OF FINANCIAL STATEMENTS



	As at March 31, 2024 Amount in ₹	As at March 31, 2023 Amount in ₹
Note 8 Human Resource Costs		
Salaries	5,40,97,096	36,42,54,372
Stipends	1,07,61,206	30,84,764
Consultancy	7,67,868	1,61,701
	6,56,26,170	36,75,00,837
Note 9 Project Expenditure		
Material Consumption	7,47,14,245	4,27,24,823
Vision Center Establishment Expenditure	16,32,730	22,67,219
Travelling Expenditure	40,93,678	7,81,364
Repairs & Maintance	22,01,839	-
Other Grant Expenditure	3,68,851	22,48,499
	8,30,11,343	4,80,21,905
Note 10 Administration and other Expenditure		
Telephone Charges	1,11,832	-
Bank Charges	97,838	77,358
Printing & Stationary	78,315	-
Cafeteria Expendiutre	74,869	-
Transport Charges	72,980	-
Office Expendiutre	22,817	-
Courier Charges	7,104	-
Asset written Off	45,12,910	-
	49,78,665	77,358





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

Note 4 Fixed Assets	De P %	Gross Block					Depreciation				Net Block	
		As at 01/04/2023	Additions	Deductions	As at 31/03/2024	As at 1-Apr-23	For the year	Deductions	As at 31-Mar-24	As at 31-Mar-24	As at 31-Mar-23	
Land & Land Development		3,59,98,763	-	-	3,59,98,763	-	-	-	3,59,98,763	3,59,98,763	3,59,98,763	
Buildings	10	67,28,72,655	-	-	67,28,72,655	-	-	3,18,51,441	28,66,62,969	28,66,62,969	31,85,14,410	
Plant & Equipment	15	1,70,02,53,789	4,67,00,504	19,79,39,034	1,54,90,15,260	1,16,92,29,256	8,40,40,455	19,35,89,885	48,93,35,433	48,93,35,433	53,10,24,533	
Furniture & Fixtures	10	9,44,75,920	68,05,068	6,27,852	10,06,53,137	4,56,16,203	53,06,019	4,76,199	5,04,46,023	5,02,07,114	4,88,59,717	
Computers	60	8,85,47,668	14,88,102	9,77,672	8,90,58,098	8,21,77,822	43,51,142	9,65,563	8,55,63,400	34,94,699	63,69,846	
Vehicles	15	1,03,28,943	-	6,40,000	96,88,943	58,62,841	6,69,915	3,25,000	62,07,756	34,81,187	44,66,102	
Sub Total		2,60,24,77,739	5,49,93,675	20,01,84,558	2,45,72,86,856	1,65,72,44,367	12,62,18,972	19,53,56,647	1,58,81,06,691	86,91,80,166	94,52,33,372	
Work-Under-Progress		60,53,242	4,27,56,190	-	4,88,09,432	-	-	-	-	4,88,09,432	60,53,242	
Total		2,60,85,30,981	9,77,49,865	20,01,84,558	2,50,60,96,288	1,65,72,44,367	12,62,18,972	19,53,56,647	1,58,81,06,691	91,79,89,598	95,12,86,614	
Previous Year		2,56,17,80,970	7,89,21,096	(3,21,71,085)	2,60,85,30,981	1,51,60,71,046	14,11,73,321	-	1,65,72,44,367	95,12,86,614	1,04,57,09,924	



Amount in ₹