


Hyderabad Eye Research Foundation


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)



7



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 Research Foundation, L.V.Prasad Marg, Banjara Hills, Hyderabad – 500 034. Registration No. 46/87, 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. 8,71,70,682**
2. Foreign Contributions of / worth was received by the association during the year 2021-22 **Rs. 2,79,13,057**
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. 33,75,527**
4. The Balance of unutilised foreign contribution with the association at the end of the year 31-03-2022 was **Rs. 6,21,89,971**
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: 22022001BCADBD6411
Place: HYDERABAD
Date: 04-11-2022




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

HYDERABAD EYE RESEARCH FOUNDATION

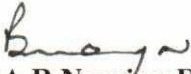
L.V.Prasad Marg, Banjara Hills
Hyderabad - 500034

FOREIGN CONTRIBUTION (FCRA) - BALANCE SHEET AS AT 31ST MARCH 2022

(Amount in INR)


SOURCE OF FUNDS	31-Mar-22	31-Mar-21
CORPUS FUND		
Opening Balance	11,98,72,595	12,00,69,294
Add : Operating Surplus / (Deficit) for the Year	(2,84,15,805)	(1,96,698)
Sub Total	9,14,56,790	11,98,72,595
CURRENT LIABILITIES & PROVISIONS		
Total	9,14,56,790	11,98,72,595
UTILISATION OF FUNDS	31-Mar-22	31-Mar-21
FIXED ASSETS		
Gross Block	4,96,52,176	4,80,35,298
Less :Depreciation	2,03,85,358	1,53,33,385
Sub Total	2,92,66,819	3,27,01,913
CURRENT ASSETS, LOANS & ADVANCES		
Cash at Bank	73,53,127	25,11,202
Fixed Deposits	5,48,36,844	8,46,59,480
Sub Total	6,21,89,971	8,71,70,682
Total	9,14,56,790	11,98,72,595

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


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



For Hyderabad Eye Research Foundation


Secretary / Treasurer




HYDERABAD EYE RESEARCH FOUNDATION

L.V.Prasad Marg, Banjara Hills
Hyderabad - 500034

FCRA - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	FY 21-22	FY 20-21
FCRA Receipts Income	2,79,13,057	1,55,67,313
Interest Income	33,75,527	54,14,416
Direct Income (A)	3,12,88,584	2,09,81,728
Research Personal Expenditure	3,93,41,168	50,43,941
Research Grant Expenditure	1,52,84,124	1,03,15,408
Administrative Expenditure	27,124	11,183
Depreciation	50,51,973	58,07,895
Direct Expenditure (B)	5,97,04,390	2,11,78,427
Operating Surplus / (Deficit) : (A- B)	(2,84,15,805)	(1,96,698)
Total Surplus / (Deficit)	(2,84,15,805)	(1,96,698)

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


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



For Hyderabad Eye Research Foundation


Secretary / Treasurer



HYDERABAD EYE RESEARCH FOUNDATION


L.V.Prasad Marg, Banjara Hills
Hyderabad - 500034

FCRA - RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	FY 21-22	FY 20-21
FCRA Receipts	2,79,13,057	1,55,67,313
Interest Income	33,75,527	54,14,416
Total Receipts (A)	3,12,88,584	2,09,81,728
Capital Payments	16,16,878	1,20,042
Research Personal Grant Expenses	3,93,41,168	50,43,941
Research Grant Expenses	1,52,84,124	1,03,15,408
Administrative Expenses	27,124	11,183
Total Payments (B)	5,62,69,295	1,54,90,574
Net Cash Surplus (A-B)	(2,49,80,711)	54,91,154
Closing Fixed Deposits	5,48,36,844	8,46,59,480
Closing Cash and Bank Balances	73,53,127	25,11,202
Total Cash and Cash Equivalents - Closing (C)	6,21,89,971	8,71,70,682
Opening Fixed Deposits	8,46,59,480	7,79,79,598
Opening Cash and Bank Balances	25,11,202	36,99,930
Total Cash and Cash Equivalents - Closing (D)	8,71,70,682	8,16,79,528
Change In Balance (C-D)	(2,49,80,711)	54,91,154

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




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

For Hyderabad Eye Research Foundation


Secretary / Treasurer


Hyderabad Eye Research Foundation
Fixed Assets Register

Amount in Rs.

Sl No	Particulars	Depreciation Rate %	Gross Block			Depreciation			Net Block		
			As on 31-Mar-21	Additions		As on 31-Mar-22	Up to 31-Mar-21	For The Year	Total 31-Mar-22	As on 31-Mar-21	As on 31-Mar-22
				Before Oct'21	After Oct'21						
1	Plant & Equipment	15%	4,78,60,722	-	15,59,766	4,94,20,488	1,51,86,741	50,18,080	2,02,04,821	3,26,73,981	2,92,15,668
2	Computer Hardware	60%	1,74,576	-	57,112	2,31,688	1,46,644	33,893	1,80,537	27,932	51,151
Total Amount			4,80,35,298	-	16,16,878	4,96,52,176	1,53,33,385	50,51,973	2,03,85,358	3,27,01,913	2,92,66,819

