

**Padhi & Co.
Chartered Accountants.
Berhampur, Ganjam, Odisha.**

**Audited Statement of accounts
for the year ending
31st March 2019**

**Emmanuel Community Ophthalmic Services
(ECOS)
and
ECOS Eye Hospital
Berhampur, Ganjam, Odisha.**

PADHI & CO.,
CHARTERED ACCOUNTANTS.

Ph : (0680) 2205638,2205746
JANANA HOSPITAL ROAD
BERHAMPUR-760 001

Date : 20/09/2019

To
The Secretary,
Emmanuel Community Ophthalmic Services,
Berhampur,Ganjam-760005.

AUDIT REPORT

We have audited the attached Balance Sheet of Emmanuel Community Ophthalmic Services (ECOS) and its units, as at 31st March 2019 and Income and Expenditure Account annexed thereto :

1. These Financial Statement are the responsibility of the hospital management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about, whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.



3. Further to above, we report that :

- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) In our opinion, proper books of account as required by law have been kept by the society and its various units, so far as appears from our examination of those books.
- iii) The Balance sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of accounts.

4. In our opinion and to the best of our information and according to the explanations given to us subject to the notes, give a true and fair view :

- i) In the case of Balance Sheet, of the state of affairs as 31st March 2019 and
- ii) In the case of Income and Expenditure account, of net surplus for the year ended on that date.

For Padhi & Co.

Chartered Accountants.



CA. Bhagban Padhi.

Partner.

Membership No.15649

Berhampur.

**EMMANUEL COMMUNITY OPHTHALMIC SERVICES
ECOS EYE HOSPITAL
3RD TOTA STREET, BERHAMPUR,GM.**

	<u>LIABILITIES</u>	<u>AMOUNT</u> (₹)
GENERAL FUND : Balance as on 01-04-2018		
I) ECOS EYE HOSPITAL-LOCAL ACCOUNT	113,124,068.79	
II) ECOS FC ACCOUNT	25,677,970.94	
III) ECOS EYE HOSPITAL-OPTICAL SERVICES	9,350,926.46	148,152,966.19
Add :		
i) Prior year entry tax payable	1,404.00	
(ECOS Eye Hospital-Optical Services)		
ii) Net Surplus	15,841,319.27	15,842,723.27
		163,995,689.46
Less : Transferred to I.D.Fund		179,523.00
		163,816,166.46
Infrastructure Development fund		2,555,547.28
Add : Transferred from General Fund		179,523.00
		2,735,070.28
CURRENT LIABILITIES & PROVISIONS :		
I) ECOS EYE HOSPITAL-LOCAL ACCOUNT (As per Schedule-A)		3,831,460.00
II) ECOS FC ACCOUNT : GRANTS PENDING UTILISATION		
i)01.01.003-Treatment cost of Diabetic Retinopathy	9,878.00	
ii) Savings bank interest	21,487.50	31,365.50
III) ECOS EYE HOSPITAL-OPTICAL SERVICES		
i) GST payable	57,541.35	
ii) Audit fees payable	23,600.00	81,141.35
IV)ECOS ROTARY ROYAL EYE HOSPITAL SUNDRY CREDITORS :		
i) Community Development Medicinal Unit	21,133.00	
ii) Jagannath Offset	3,237.00	
iii)Audit fees payable	35,400.00	59,770.00
		4,003,736.85



Total C/F-> 170,554,973.59

Balance Sheet as at 31-03-2019

	ASSETS	Amount ₹ (₹)
Fixed Assets (As per Schedule-F)		64,044,184.64
ECOS EYE HOSPITAL : LOCAL ACCOUNT		
I.D.FUND DEPOSITS :		
i) F.D. with SBI (Certified & Valued)	2,245,403.00	
ii) Interest accrued on F.D	385,996.00	
iii) Savings deposits with : SBI- A/c.No.52099776550	<u>103,671.28</u>	2,735,070.28
INVESETMENTS :		
Mutual Fund- ABREF	2,095,911.71	
Mutual Fund- Reliance	<u>13,374,429.00</u>	15,470,340.71
CURRENT ASSETS, LOANS & ADVANCES :		
A. Current Assets :		
Cash in hand		56,657.00
Cash at bank with :		
AXIS BANK LTD-A/C.NO.212010100012306	1,044,263.10	
HDFC A/C.50100197584894	673,815.34	
KMB-CA-A/C.NO.1914547407	342,669.00	
KMB SB A/C. NO.1914331785	4,125,026.00	
SBI-A/C.NO.52099776549	91,305.49	
SBI-A/C.NO.52099776561	444,601.39	
SBI-A/C.NO.62416577848	<u>182,273.00</u>	6,903,953.32
F.D with State Bank of India	46,320,999.00	
Interest Accrued on F.D	<u>1,152,329.00</u>	47,473,328.00
Closing Stock : (Valued, verified and certified by the management) (As per Schedule-B)		1,603,645.00
Sundry Receivables : (As per Schedule-C)		8,541,723.29
Security Deposit : Electricity Dept. Telephone Dept.	238,653.80 <u>4,750.00</u>	243,403.80
B. LOANS AND ADVANCES : (As per Schedule-D)		227,000.00
TDS (As per Schedule-E)		7,028,166.10

Total C/F-> 154,327,472.14



EMMANUEL COMMUNITY OPHTHALMIC SERVICES
ECOS EYE HOSPITAL
3RD TOTA STREET, BERHAMPUR,GM.

LIABILITIES

AMOUNT
(₹)

B/F->

170,554,973.59

TOTAL 170,554,973.59

Place : Berhampur.

Date : 20/09/2019




Dr. Mihir Kumar Bal
Secretary.
ECOS Society.

Balance Sheet as at 31-03-2019

	ASSETS		Amount (₹)
		B/F->	154,327,472.14
ECOS FC ACCOUNT :			
CURRENT ASSETS, LOANS AND ADVANCES :			
CURRENT ASSETS :			
1. Cash in hand	200.00		
2. Cash at bank with Axis Bank Ltd. A/c.No.212010100012777	31,165.50		31,365.50
ECOS EYE HOSPITAL-OPTICAL SERVICES			
CURRENT ASSETS :			
Closing Stock :			
Optical Frame & Lens (Stock) (Valued,verified and certified by the management)		1,534,967.18	
Investments :			
Fixed Deposit with SBH	6,715,297.00		
Accrued Interest on Fixed Deposit	100,046.00	6,815,343.00	
Other Receivables :			
TDS on Fixed Deposits		88,123.00	
Closing Balances :			
i) Cash at Bank with SBI : A/c.No.62346445425	4,453,466.89		
ii) Cash in hand	31,333.89	4,484,800.78	12,923,233.96
ECOS ROTARY ROYAL EYE HOSPITAL :			
CURRENT ASSETS, LOANS AND ADVANCES :			
CURRENT ASSETS :			
i) Cash at Bank with Axis Bank Ltd.			
A/c.No.918010012402431	567,532.54		
A/c.No.918010019635520	172,019.45		
	739,551.99		
ii) Cash in hand	2,350.00	741,901.99	
SUNDRY RECEIVABLES :			
Rotary Eye Hospital, BBSR :			
DBCS,Khurdha	1,958,000.00		
RSBY	573,000.00	2,531,000.00	3,272,901.99
		TOTAL	170,554,973.59

As per our report of the even date.

For Padhi & Co.

Chartered Accountants.



CA. Bhagban Padhi

Partner.

Membership No.15649

**EMMANUEL COMMUNITY OPHTHALMIC SERVICES
ECOS EYE HOSPITAL
3RD TOTA STREET, BERHAMPUR.**

Current Liabilities & Provisions :

Schedule-A

Amount in INR

A. Security Deposit :

OPTICAL SHOP RENT	30,000.00	
DOOT COURSE STUDENTS	5,000.00	35,000.00

B. Payable to Suppliers

ADISHAKTI CONSTRUCTION & REAL ESTATE	346070.00	
P ANAND REDDY (NEWS PAPER SUPPLIER)	334.00	
Parekh Integrated Services (P) Ltd. (For Phaco)	1040200.00	
Parekh Integrated Services Pvt Ltd. (Phaco-Centurion)	1998050.00	
VISION CARE	8400.00	
		3,393,054.00

C. Payable for Expenses

Audit fees payable	112,100.00	
ELECTRICITY CHARGES PAYABLE	52014.00	
Employee Professional Tax	4225.00	
ESI CONT PAYABLE TO GOVT	27926.00	
EYE CAMP ORG. EXP PAYABLE	9673.00	
PROVIDENT FUND PAYABLE	157451.00	363,389.00

D. Other Liabilities :

HONORARIUM PAYBLE TO STAFF	10449.00	
TDS ON PAYMENT (Eye Camp Org Exp)	163.00	
Travel Expenses Payable	29405.00	40,017.00

3,831,460.00

Closing Stock :

Schedule-B

Amount in INR

EYE MEDICINE-STOCK	902,680.00
HOSPITAL SUPPLIES-STOCK	191,083.00
INTRA OCULAR LENS-STOCK	509,882.00
	1,603,645.00

Sundry Receivables :

Schedule-C

Amount in INR

BIJU KRUSHAK KALYAN YOJANA (BK KY)	1,122,310.00
BIJU SWASTIYA KALYAN YOGNA (BSKY)	1,765,500.00
Care Netram LLP	6,000.00
DBCS, GANJAM	2,527,503.00
ECHS, RANCHI	879,254.79
ESIC, BHUBANESWAR.	418,891.00
FHPL (Family Health Plan TPA Ltd)	29,450.00
ICICI LOMBARD GENERAL INSURANCE CO LTD.	24,800.00
IREL, MATIKHALO	126,028.00
KCMT, ASKA	10,000.00
RASTRIYA SWASTY BIMA YOJANA (RSBY)	1,631,986.50
	8,541,723.29



Loans & Advances :**Schedule-D****Amount in INR****House Rent Advances :**

GURUDWARA SADH SANGAT, HOUSE OWNER, CHILIKA.	100,000.00	
SMT. RANJITA PANIGRAHI, HOUSE OWNER, HILLPATNA	10,000.00	
SMT.SAILA PATRA, HOUSE OWNER, KALUA STREET.	5,000.00	
SMT. RAJESWARI DAS, HOUSE OWNER, MAIN ROAD, BIJIPUR.	10,000.00	125,000.00

Advances to Suppliers :

EPSILON EYE CARE PVT LTD	22,500.00	
CARL ZEISS INDIA (BANGALORE) PVT. LTD.	50,000.00	
JAIN SURGICAL TRADERS	5,000.00	
MAX LIFE HEALTH ENTERPRISERS	13,000.00	
PRIYA BRATA ENTERPRISERS	5,000.00	
VEKY	6,500.00	102,000.00
		<u>227,000.00</u>

TDS**Schedule-E****Amount in INR**

TCS- Aditya Motors	10,150.00
TCS- FORCE MOTORS LTD.	11,191.00
TCS- Orissa Diesel Engines (P) Ltd.	10,119.00
TDS-Alcon India Pvt. Ltd.	1,000.00
TDS- ALLERGAN INDIA PVT LTD.	300.00
TDS-BBKY-NATIONAL INSURANCE	14,550.00
TDS- BKKY-NEW INDIA ASSURANCE	1,468,470.00
TDS-BKKY-PARAMOUNT HEALTH	738,270.00
TDS- CIPLA LIMITED	600.00
TDS- DBCS GM-CLAIM BILLS	50,480.00
TDS-ECHS Claim Bills,Ranchi	475,871.00
TDS-FGI-INS. CLAIM BILLS	5,442.00
TDS- FHPL- INS. CLAIM BILLS	933.00
TDS-ICICI LOMBARD-RSBY CLAIM BILLS	289,620.00
TDS-Ins-Chola Mandalam MS General Ins. Co. Ltd	2,790.00
TDS- Insu Claim- Paramount Health Services	4,355.00
TDS-INSU-ICICI LOMBARD GIC	2,520.00
TDS-IREL CLAIM BILLS	82,454.10
TDS-ITGI INSURANCE CLAIM BILL	739,057.00
TDS-KOTAK MAHINDRA GENERAL INS CO. LTD	2,430.00
TDS- MD INDIA HEALTH INS	4,479.00
TDS- NATIONAL INS. CO- CLAIM	45,386.00
TDS-NEW INDIA ASSU-CLAIM BILL	13,775.00
TDS ON RSBY CLAIM-HERITAGE	4,670.00
TDS on RSBY Claim- MEDICARE TPA	1,750.00
TDS ON TERM DEPOSITS	827,054.00
TDS-ORIENTAL INS. CO. LTD.	2,713.00
TDS-PARAMOUNT HEALTH INS.-RSBY BILLS	4.00
TDS-PHS-INS- CLAIM	1,500.00
TDS-RSBY-IFFCO TOKIO GEN. INS. CO. LTD	2,171,360.00
TDS-SBI Gen Ins Claim Bills	2,335.00
TDS - Security Deposit Interest (Southco)	4,632.00
TDS-TATA AIG GENERAL INS CO. LTD	2,945.00
TDS-United India Ins-Claim Bills	34,961.00
	<u>7,028,166.10</u>



CONSOLIDATED FIXED ASSETS SCHEDULE

1. ECOS EYE HOSPITAL

(Amount in INR)

A. LOCAL ACCOUNT							
Particulars	Balance as	Additions	Sale/ Trans.	Total	Rate of	Depn.	Balance as
	on 01-04-18	During the	During the		Depn.		on 31-03-2019
		year	year				
	(₹)	(₹)	(₹)	(₹)		(₹)	(₹)
Land & Building							
A. ECOS Old Building	588102.85	0.00	0.00	588102.85	5%	29405.14	558697.70
B. ECOS Staff Qr.-Hillpatna	349989.96	0.00	0.00	349989.96	5%	17499.50	332490.46
C. ECOS - (Toilet & Store Building)	1252116.84	0.00	0.00	1252116.84	5%	62605.84	1189511.00
D. ECOS Annex Building	15956060.11	0.00	0.00	15956060.11	5%	797803.01	15158257.11
Furniture & Fixture	778599.69	42500.00	0.00	821099.69	10%	82109.97	738989.72
Fire Extinguisher Equipment	380889.32	252343.00	0.00	633232.32	10%	63323.23	569909.09
Office & Other Equip.	2907117.50	9400.00	0.00	2916517.50	15%	437477.63	2479039.88
Eye Equipments	10642164.63	6266880.00	327338.00	16581706.63	15%	2487255.99	14094450.63
Vehicle	2590728.85	698000.00	0.00	3288728.85	15%	493309.33	2795419.52
Diesel Generator Set	329785.13	0.00	0.00	329785.13	15%	49467.77	280317.36
Total	35775554.88	7269123.00	327338.00	42717339.88		4520257.41	38197082.47

B. EYE DONATION CENTRE

Particulars	Balance as	Additions	Sale/Trans.	Total	Rate of	Depn.	Balance as
	on 01-04-18	During the	During the		Depn.		on 31-03-2019
		year	year				
	(₹)	(₹)	(₹)	(₹)		(₹)	(₹)
Land & Building							
Eye Instruments	4103.39	0.00	0.00	4103.39	15%	615.51	3487.88
Computer	6732.12	0.00	0.00	6732.12	15%	1009.82	5722.30
Scooter	16547.23	0.00	0.00	16547.23	15%	2482.08	14065.14
Refrigerator	2628.73	0.00	0.00	2628.73	15%	394.31	2234.42
Total	30011.47	0.00	0.00	30011.47		4501.72	25509.75

C. VISION CENTRE

Particulars	Balance as	Additions	Sale/Trans.	Total	Rate of	Depn.	Balance as
	on 01-04-18	During the	During the		Depn.		on 31-03-2019
		year	year				
	(₹)	(₹)	(₹)	(₹)		(₹)	(₹)
Electrical Equipment	29,298.10	-	-	29,298.10	15%	4,394.71	24,903.38
1. Gross Total (A+B+C)	35834864.44	7269123.00	327338.00	42776649.44		4529153.84	38247495.60



EMMANUEL COMMUNITY OPHTHALMIC SERVICES,
3RD TOTA STREET, BERHAMPUR
DIST.GANJAM, ODISHA.

CONSOLIDATED FIXED ASSETS SCHEDULE

2. ECOS SOCIETY (F.C ACCOUNT)

A. CBM PROJECT NO.P1663

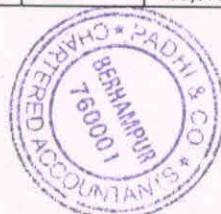
(Amount in INR)

Particulars	Balance as on 01-04-18	Additions During the year	Sales/Trf. During the year	Total	Rate of Depn.	Depreciation	Balance as on 31-03-2019
Land & Building	1,519,576.37	-	-	1,519,576.37	5%	75,978.82	1,443,597.55
Furniture & Fixture	44,407.59	-	-	44,407.59	10%	4,440.76	39,966.83
Office & Other Equip.	425,435.90	-	-	425,435.90	15%	63,815.39	361,620.52
Eye Equipments	1,592,248.92	-	-	1,592,248.92	15%	238,837.34	1,353,411.58
Eye Equipments (Grants received in Kind)	4,707,803.90	-	-	4,707,803.90	0%	-	4,707,803.90
Energy & Water System	10,389.37	-	-	10,389.37	10%	1,038.94	9,350.44
Vehicle	320,100.28	-	-	320,100.28	15%	48,015.04	272,085.24
Motor Cycle	9,477.34	-	-	9,477.34	15%	1,421.60	8,055.74
Total	8,629,439.67	-	-	8,629,439.67		433,547.88	8,195,891.79

B. CBM PROJECT NO.2909-BMZ-MYP

Particulars	Balance as on 01-04-18	Additions During the year	Sales/Transf During the year	Total	Rate of Depn.	Depreciation	Balance as on 31-03-2019
4.1.1. INVESTMENTS :							
4.1.1.1. Medical Equipments :							
4.1.1.1- Phaco Machine	1,415,000.00			1,415,000.00			1415000.00
4.1.1.2- Microscope with Zoom	2,216,994.21			2,216,994.21			2216994.21
4.1.1.5 Equipment of Cabines	176,762.00			176,762.00			176762.00
4.1.1.6. Lift (ECOS)	1,230,904.87			1,230,904.87			1230904.87
4.1.1.10- Van	550,000.00			550,000.00			550000.00
4.1.1.2 Building Costs :							
4.1.1.7- Construction ECOS	11,379,811.89			11,379,811.89			11379811.89
4.1.1.4 Office Equipment							
4.1.1.13- Laptop	41,800.00			41,800.00			41800.00
4.1.1.14- Printer	20,800.00			20,800.00			20800.00
4.1.1.15- Filing Cabinet	13,900.00			13,900.00			13900.00
	17,045,972.97	-	-	17,045,972.97		0.00	17045972.97

2. Gross Total (A+B)	25,675,412.64	-	-	25,675,412.64	-	433,547.88	25,241,864.76
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EMMANUEL COMMUNITY OPHTHALMIC SERVICES,
3RD TOTA STREET, BERHAMPUR
DIST.GANJAM, ODISHA.

CONSOLIDATED FIXED ASSETS SCHEDULE

3. ECOS EYE HOSPITAL-OPTICAL SERVICE

Particulars	Balance as on 01-04-18	Additions During the year	Sales/Trf. During the year	Total	Rate of Depn.	Depn.	Balance as on 31-03-2019
Auto Edger Grinding Machine	94,403.30			94,403.30	15%	14,160.49	80,242.80
Computer & Accessories	15,399.18			15,399.18	15%	2,309.88	13,089.31
CR Cutter	3,053.43			3,053.43	15%	458.01	2,595.42
Trial Set	5,585.47			5,585.47	15%	837.82	4,747.65
Lenso Meter	79,836.25			79,836.25	15%	11,975.44	67,860.81
Manual Edger	7,415.56			7,415.56	15%	1,112.33	6,303.23
Edging Machine	9,367.21			9,367.21	15%	1,405.08	7,962.13
Furniture & Fixture	5,750.19	26,000.00		31,750.19	10%	3,175.02	28,575.17
Electrical Equipment		1,100.00		1,100.00	15%	165.00	935.00
3. Total	220,810.59	27,100.00	-	247,910.59		35,599.08	212,311.51

4. ECOS ROTARY ROYAL EYE HOSPITAL

Particulars	Balance as on 01-04-18	Additions During the year	Sales/Transf During the year	Total	Rate of Depn.	Depn.	Balance as on 31-03-2019
I) Hospital Account :							
Office & Other Equipment	125,910.50	43,992.00		169,902.50	15%	25,485.38	144,417.13
Eye Equipments & Instruments		63,679.00		63,679.00	15%	9,551.85	54,127.15
Furniture & Fixture	119,709.00	104,856.00	64,600.00	159,965.00	10%	15,996.50	143,968.50
Total	245,619.50	212,527.00	64,600.00	393,546.50		51,033.73	342,512.78
4. GROSS TOTAL (1+2+3+4)	61976707.17	7508750.00	391938.00	69093519.17		5049334.52	64044184.64

As per our report of the even date.

Padhi & Co.

Chartered Accountants.

Place : Berhampur.

Date : 20/09/2019

Dr.Mihir Kumar Bal
Secretary.
ECOS Society.



**EMMANUEL COMMUNITY OPHTHALMIC SERVICES
ECOS EYE HOSPITAL
3RD TOTA STREET, BERHAMPUR, GANJAM.**

EXPENDITURE	Amount in INR
ECOS EYE HOSPITAL : LOCAL ACCOUNT	
Administrative Exp. (Annexure-1)	425457.03
Establishment Exp. (Annexure-2)	18125570.00
Ambulance & Vehicle (Annexure-3)	313057.00
DOOT Course Expenses (Annexure-4)	2360.00
Eye Camp Expenses (Annexure-5)	2482615.00
Human Resoure Development (Annexure-6)	14480.00
Maintenance (Annexure-7)	1110824.00
Other Expenses (Annexure-8)	552696.00
Supplies (Annexure-9)	5908908.00
Taxes (Annexure-10)	65774.00
Utility (Annexure-11)	735193.00
Vision Centre Expenses - Chilika (Annexure-12)	143438.00
	<u>29,880,372.03</u>
ECOS FC ACCOUNT (As per Annexure-13)	3,024,684.80
ECOS EYE HOSPITAL-OPTICAL SERVICES (As per Annexure-14)	5,182,291.98
ECOS ROTARY ROYAL EYE HOSPITAL (As per Annexure-15)	7,387,066.24
	<u>45,474,415.05</u>
Depreciation	5,049,334.52
	<u>50,523,749.57</u>
Net Surplus	15,841,319.27
Total	<u><u>66,365,068.84</u></u>

Place : Berhampur

Date : 20/09/2019



[Signature]
Dr. Mihir Kumar Bal
Secretary.
ECOS Society.

**INCOME AND EXPENDITURE ACCOUNT FOR
THE PERIOD FROM 01-04-2018 TO 31-03-2019**

INCOME	Amount in INR
ECOS EYE HOSPITAL : LOCAL ACCOUNT	
Eye Camp Patients Receipts (Annexure-16)	357,615.00
In-Patients (Annexure-17)	12,580,820.00
Out-Patients (Annexure- 18)	9,129,015.00
Vision Centre Receipts : Chilika (Annexure-19)	139,199.00
DOOT Course : Receipts (Annexure- 20)	1,050.00
Referral Patient Fees (Annexure- 21)	22,053,202.00
Local Donation	68,200.00
Interest on Savings Bank Accounts	252,064.00
Interest on Fixed Deposit	3,349,315.00
Interest on Mutual Fund- ABREF	257,236.90
Misc Receipts	15,850.00
Bonus Receipts-Bharat Petroleum	7,472.00
Sundry Creditors Written Back	97,801.00
House Rent Staff Quarter Recovery	124691.00
	<u>48,433,530.90</u>
ECOS FC ACCOUNT : INCOME (As per Annexure-22)	3,022,126.50
ECOS EYE HOSPITAL-OPTICAL SERVICES (As per Annexure-23)	8,919,964.71
ECOS ROTARY ROYAL EYE HOSPITAL (As per Annexure-24)	5,989,446.73
TOTAL	<u><u>66,365,068.84</u></u>

As per our report of the even date.

For Padhi & Co.

Chartered Accountants.



CA. Bhagban Padhi

Partner.

Membership No.15649

EMMANUEL COMMUNITY OPHTHALMIC SERVICES
ECOS EYE HOSPITAL
3RD TOTA STREET, BERHAMPUR, GANJAM.

Administrative Charges	Annexure-1	Amount in INR
AUDIT EXPENES		660.00
Audit fees		112,100.00
BANK CHARGES		56,507.03
CONSULTANCY FEES		7,660.00
GRATUITY		40,000.00
HOSPITAL MEETING EXPENES		64,896.00
INTEREST ON TDS		4,370.00
INTERNET USAGE CHARGES		29,448.00
LEGAL FEES		15,000.00
MEMBERSHIP FEES		8,400.00
POSTAGE		6,179.00
RENEWAL OF REGN. CERTIFICATE (LABOUR OFFICE)		1,000.00
TELEPHONE CHARGES		8,981.00
TRAVEL AND CONVEYANCE		70,256.00
		425,457.03

Establishment Expenses	Annexure-2	Amount in INR
DOCTOR'S INSURANCE		2,360.00
ESI EMPLOYER CONTRIBUTION		232,869.00
HONORARIUM		695,639.00
LIC GROUP GRATUITY SCHEME		768,999.00
PF ADMINISTRATIVE CHARGES		71,813.00
PF EMPLOYER CONTRIBUTION		843,733.00
Professional Fees to Doctors		5,803,096.00
SALARY TO CONTRACT STAFF		2,467,469.00
SALARY TO REGULAR STAFF		6,071,862.00
STAFF HEALTH SCHEME		2,800.00
TRAINEE STIPEND		1,164,930.00
		18,125,570.00

Ambulance & Vehicle	Annexure-3	Amount in INR
MOTOR CYCLE RUNNING & MAIN.		13,667.00
VEHICLE INSURANCE & ROAD TAX		78,366.00
VEHICLE MAINTENANCE		73,480.00
VEHICLE RUNNING		147,544.00
		313,057.00

DOOT COURSE EXPENSES	Annexure-4	
DOOT COURSE : EXAMINATION FEES		2,360.00

Eye Camp Expenses	Annexure-5	Amount in INR
BKKY-PATIENT TRAVEL ALLOWANCE		192,500.00
BSKY- TRAVEL ALLOWANCE		55,100.00
EYE CAMP : PATIENT TRANSPORT BY HIRE VEHICLE		112,280.00
Eye Camp : Vehicle Insurance		40,645.00
EYE CAMP : VEHICLE MAINTENANCE		227,754.00
EYE CAMP : VEHICLE RUNNING		367,535.00
EYE CAMP - ORGANISATION & PUBLICITY		812,772.00
EYE CAMP-OTHERS		4,190.00
EYE CAMP-PATIENT FOOD		296,742.00
EYE CAMP-STAFF FOOD & TRANSPORT		131,397.00
RSBY- PATIENT TRAVEL ALLOWANCE		241,700.00
		2,482,615.00



Human Resource Development**Annexture-6****Amount in INR**

SEMINAR & CONFERENCE
STAFF WELFARE

2,350.00

12,130.00**14,480.00****Maintenance****Annexture-7****Amount in INR**

BUILDING MAINTENANCE
Building Mantence(Annex)
COMPUTER MAINTENANCE
ELECTRICAL MAINTENANCE
ELETRICAL EQUIPMENT MAINTENANCE
ELEVATOR MAINTENANCE
EYE EQUIPMENT MAINTENANCE
EYE INSTRUMENT MAINTENANCE
Fire Equipment Maintenance
FURNITURE MAINTENANCE
GENERAL MAINTENANCE
Staff Quater Maintance

259,774.00

34,783.00

134,301.00

181,660.00

4,775.00

52,510.00

290,477.00

7,168.00

111,703.00

120.00

32,103.00

1,450.00**1,110,824.00****Other Expenses****Annexture-8****Amount in INR**

ADVERTISEMENT
DISCOUNT-INSURANCE CLAIM
DISCOUNT ON IREL CLAIM BILLS
FUNCTION & CELEBRATION
GUEST EXPENSES
HOUSE KEEPING
LAUNDRY
MISC EXPENSES
TRANSPORTATION CHARGES
WASTE DISPOSAL

243,644.00

12,385.00

4,959.00

56,444.00

200.00

15,216.00

5,469.00

8,803.00

12,970.00

192,606.00**552,696.00****Supplies****Annexture-9****Amount in INR**

CONTACT LENSE
EYE MEDICINES
HOSPITAL SUPPLIES
INTRA OCULAR LENSE (IOL)
LABORATORY SUPPLIES
LINEN & BEDDING
NEWS PAPER & PERIODICALS
SPECTACLES
STATIONERY & PRINTING

35,423.00

3,877,476.00

393,684.00

1,264,511.00

1,501.00

5,310.00

4,459.00

104,414.00

222,130.00**5,908,908.00****Taxes****Annexture-10****Amount in INR**

LAND TAX
MUNICIPAL TAX
PROFESSIONAL TAX-HOSPITAL
WATER TAX

249.00

60,141.00

2,500.00

2,884.00**65,774.00**

Utility	Annexure-11	Amount in INR
ELECTRICITY CHARGES		475,591.00
ELECTRICITY CHARGES "EAB"		111,821.00
GAS & K.OIL		41,913.00
GENERATOR RUNNING & MAINT.		105,868.00
		<u>735,193.00</u>

Vision Centre Expenses- Chilika	Annexure-12	Amount in INR
HOUSE RENT-VISION CENTER, CHILIKA		120,000.00
VC : ELECTRICAL MAINATENANCE		367.00
VC-ELECTRICITY CHARGES		3,331.00
Vision Center : Waste Disposal		9,435.00
VISION CENTRE : TRAVEL & CONVEYANCE		10,305.00
		<u>143,438.00</u>

ECOS FC ACCOUNT : EXPENDITURE	Annexure-13	Amount in INR
CBM Project No.3599-MYP		
01.01.003-TREATMENT COST OF DR	190,122.00	
01-01.004- IOLs for Cataract Surgery	280,000.00	
01.01.02-CONSUMABLES AND TRAETMENT COST-CAT SURGERY	900,000.00	
01.02.001-SCREENING GLAUCOMA,CAT,DR AND OTHER OD	475,000.00	
01.02.002-SPECTACLES FOR CHILDREN	225,000.00	
01.02.004-Strengthen Referral System	20,000.00	
02.02- Networking and Sensitize	50,000.00	
03.01.001-Community Awareness on Available Eye Care	31,492.00	
04.01.001-PROJECT MANAGER	240,000.00	
04.01.002-PROJECT ACCOUNTANT	180,000.00	
04.02 -Audit Fees	25,000.00	
IOL In-Kind	408,000.00	3,024,614.00
Bank Charges		70.80
		<u>3,024,684.80</u>

ECOS EYE HOSPITAL-OPTICAL SERVICE : EXPENDITURE	Annexure-14	Amount in INR
Opening Stock		
Optical Frame & Lens (Stock)		1,374,966.39
Purchase Accounts		
Intra Ocular Lens- Intra State	17,142.88	
Optical-Frames,Lens & Accessories (Inter State)	1,305,524.14	
Optical-Frames, Lens & Accessories(Intra State)	1,022,513.98	
Stationery (Intra State)	1,240.00	2,346,421.00
Direct Expenses		
Courier Charges	10,590.00	
Transportation Charges	11,513.20	22,103.20
Indirect Expenses		
Audit fees	23,600.00	
Bank Charges	5,343.71	
Consultancy Charges	7,080.00	
Electrical Maintenance	1,350.00	
General Maintenance	1,200.00	
Miscellaneous Expenses	0.28	
Newspaper & Periodicals	1,925.00	
Salary to Deputed Staff	1,367,862.00	
Spectacle Fitting Labour Charges	3,121.00	
Stationery & Printing	20,991.80	
Sundry Receivables & Advances Write-Off	1,927.60	
Telephone Charges	4,400.00	1,438,801.39
		<u>5,182,291.98</u>



ECOS ROTARY ROYAL EYE HOSPITAL : EXPENDITURE**Annexure-15****Amount in INR****ADMINISTRATIVE EXPENSES :**

AUDIT EXPENSES	280.00	
AUDIT FEES	35,400.00	
BANK CHARGES	4,438.26	
HOSPITAL MEETING EXPENSES	1,045.00	
HOUSE RENT-STAFF QUARTER & HOSPITAL	1,177,000.00	
INTERNET USAGE CHARGES	21,771.00	
POSTAGE	530.00	
TELEPHONE CHARGES	1,042.00	
TRAVEL AND CONVEYANCE	11,645.00	1,253,151.26

ESTABLISHMENT EXPENSES :

Professional Fees to Doctors	982,975.00	
SALARY TO CONTRACT STAFF	1,958,900.00	2,941,875.00

Indirect Expenses :**AMBULANCE & VEHICLES :**

VEHICLE INSURANCE & ROAD TAX	30.00	
VEHICLE MAINTENANCE	1,200.00	1,230.00

EYE CAMP EXPENSES :

EYE CAMP : PATIENT TRANSPORT BY HIRE VEHICLE	195,751.00	
Eye Camp : Vehicle Insurance	8,750.00	
EYE CAMP : VEHICLE MAINTENANCE	40,559.00	
EYE CAMP:VEHICLE RUNNING (OMNI AMBULANCE)	114,097.79	
EYE CAMP:VEHICLE RUNNING (T-18)	279,806.69	
EYE CAMP - ORGANISATION & PUBLICITY	183,395.00	
EYE CAMP-OTHERS	57,200.00	
EYE CAMP-PATIENT FOOD	180,762.00	
EYE CAMP-STAFF FOOD & TRANSPORT	144,706.00	
RSBY- PATIENT TRAVEL ALLOWANCE	59,000.00	1,264,027.48

STAFF WELFARE

2,718.00

MAINTENANCE :

BUILDING MAINTENANCE	17,480.00	
COMPUTER MAINTENANCE	13,923.00	
ELECTRICAL MAINTENANCE	33,767.00	
EYE EQUIPMENT MAINTENANCE	76,600.00	
GENERAL MAINTENANCE	18,754.00	160,524.00

OTHER EXPENSES :

ADVERTISEMENT	32,910.00	
FUNCTION & CELEBRATION	400.00	
MISC EXPENSES	28,811.00	
TRANSPORTATION CHARGES	21,016.00	
WASTE DISPOSAL	31,100.00	
Sundry Receivables Write-Off	450,302.98	564,539.98

SUPPLIES :

EYE MEDICINES	593,433.00	
EYE SPECTACLES	34,928.00	
HOSPITAL SUPPLIES	20,664.00	
INTRA OCULAR LENSE (IOL)	402,807.52	
STATIONERY & PRINTING	17,284.00	1,069,116.52

UTILITY :

ELECTRICITY CHARGES	126,134.00	
GAS & K.OIL	3,750.00	129,884.00
		7,387,066.24



Eye Camp Patients Receipts :

EYE CAMP : SURGERY & OTHERS
 EYE CAMP : TREATMENT (M)
 EYE CAMP : TREATMENT (S)
 EYE CAMP - CONSULTANCY

Annexture-16**Amount in INR**

25,000.00
 279,965.00
 28,150.00
 24,500.00
357,615.00

In Patient Fees

IP : BED CHARGES
 IP : OPERATION PKG CHARGES
 IP : SUBSIDISED OPERATION CHARGES

Annexture-17**Amount in INR**

2,000.00
 11,217,270.00
 1,361,550.00
12,580,820.00

Out Patient Fees

OP : A-SCAN
 OP : AUTO-REFRACTOMETER
 OP : B-SCAN
 OP : CONSULTANCY
 OP : CONTACT LENS
 OP : FUNDUS
 OP : GONIO SCOPY
 OP : INVESTIGATION CHARGES (CORNEAL PACHYMETER)
 OP : KERATOMETRY
 OP : LABORATORY
 OP : LASER
 OP : OCT
 OP : OPERATION (MINOR)
 OP : OTHERS
 OP : PERIMETRY
 OP : REFRACTION FEES
 OP : REGISTRATION
 OP : TREATMENT (M)
 OP : TREATMENT (S)

Annexture-18**Amount in INR**

14,100.00
 20.00
 52,700.00
 1,853,580.00
 43,750.00
 31,500.00
 500.00
 8,280.00
 7,000.00
 8,700.00
 130,400.00
 202,500.00
 48,500.00
 16,150.00
 22,860.00
 134,880.00
 969,250.00
 5,448,074.00
 136,271.00
9,129,015.00

Vision Centre Receipts : Chilika

VC-OP-REGISTRATION
 VC-OP-TREATMENT(MEDICINE)

Annexture-19**Amount in INR**

17,500.00
 121,699.00
139,199.00

DOOT Course : Receipts

SALE OF APPLICATION

Annexture-20**Amount in INR**

1,050.00
1,050.00

Referral Patient Fees :

BKKY PATIENT-OPERATION CHARGES
 BSKY PATIENTS- OPEARTION CHARGES
 DBCS-PT. OPERATION CHARGES
 ECHS-RANCHI-OPERATION FEES
 ECHS-RANCHI-TREATMENT FEES
 ESIC-OPERATION FEES
 FHPL -CATARACT SURGERY FEES
 ICICI-OPERATION CHARGES
 IREL - CATARACT SURGERY FEES
 IREL - TREATMENT FEES
 KCMT-CATARACT SURGERY FEES
 KCMT-CONSULTANCY FEES
 MD INDIA-OPERATION CHARGES
 PHS : Operation Charges
 RSBY PATIENT- OPERATION CHARGES

Annexture-21**Amount in INR**

6,929,000.00
 1,765,500.00
 2,796,000.00
 914,361.00
 182,427.00
 259,406.00
 181,500.00
 50,000.00
 191,400.00
 20,508.00
 68,000.00
 5,850.00
 16,000.00
 91,850.00
 8,581,400.00
22,053,202.00



ECOS FC ACCOUNT : INCOME**Annexture-22 Amount in INR****Grant-In-Aid :**CBM Project No.3599-MYP
Grant-In-Kind2,626,492.00
408,000.00
3,034,492.00

Savings bank interest

19,000.00 3,053,492.00

Less : Grants pending utilisation.

i) 01.01.003-Treatment cost of Diabetic Retinopathy

9,878.00

ii) Savings bank interest

21,487.50 31,365.50

3,022,126.50**ECOS EYE HOSPITAL-OPTICAL SERVICES : INCOME****Annexture-23 Amount in INR****Sales Accounts**

Optical Shop Sales Receipts

6,816,623.91

Indirect Incomes

Bank Interest

72,849.00

Interest on fixed deposits

438,261.00

Misc. Receipts

52,642.00

Sundry Creditors Written-Back

4,621.62

568,373.62

Closing Stock

Optical Frame & Lens (Stock)

1,534,967.18**8,919,964.71****ECOS ROTARY ROYAL EYE HOSPITAL : INCOME****Annexture-24 Amount in INR****Direct Incomes :****EYE CAMP PATIENT FEES :**

EYE CAMP : SURGERY & OTHERS

40,000.00

IN PATIENT FEES :

IP:CHALAZION CHARGES

2,000.00

IP : OPERATION PKG CHARGES

858,357.00

IP : SUBSIDISED OPERATION CHARGES

165,850.00

1,026,207.00

OUT PATIENT FEES :

OP : A-SCAN

17,500.00

OP : CONSULTANCY

900.00

OP : OPERATION (MINOR)

7,600.00

OP : OTHERS

980.00

OP : REGISTRATION

182,500.00

OP : TREATMENT (M)

173,075.00

382,555.00

Indirect Incomes :**REFERRAL PATIENT FEES :**

DBCS Patients Operation Fees

1,958,000.00

RSBY Patients Operation Fees

2,435,000.00

4,393,000.00

BANK INTEREST

17,524.25

BONUS RECEIPTS-BHARAT PETROLEUM

120.48

BUILDING EXPENSES RECOVERY

40,000.00

MISC. RECEIPTS

40.00

OPTICAL SHOP RENT

90,000.00

5,989,446.73**As per our report of the even date.****For Padhi & Co.**

Chartered Accountants.

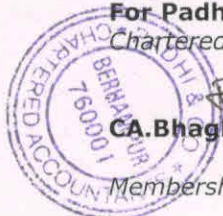
CA.Bhagban Padhi.

Partner.

Membership No.15649.

Place : Berhampur.

Date : 20/09/2019

Dr.Mihir Kumar Bal
Secretary.
ECOS Society.

Notes forming part of accounts :

1. The accrual method of accounting have been adopted in determining the financial results.
2. The stocks of medicine, surgical goods and other hospital supplies have been valued on the basis of cost or net realizable value which ever is less.
3. The debit and credit balances are in the process of confirmation.
4. The agreement for running the eye hospital with RIHF Rotary Club of BBSR Royal Eye Care Centre Trust, BBSR, has been repudiated on mutual consent on 31/12/2018. In consequence thereof, the accounts have been merged with ECOS Society Account.
5. For facilitating the patients, an optical service unit is being functioning, whereof, its state of affairs has been merged in the accounts.
6. For catering to the needs of the economical weaker section, the hospital has endeavoured and entered agreements with Rastriya Swasthiya Bima Yojana (RSBY), National Programme for Control of Blindness (NPCB), Biju Krushak Kalyan Yojana (BKkY) and Biju Swasthy Kalayan Yojana (BSKY) for restoring the eyesight of the have-nots by implementing various methods of treatment and awareness programme.
7. For rendering services to the public at large and enhance the infrastructure and render better services with modern technology, the organisation has entered an agreement with CBM, Germany, Whereof, foreign contribution has been received and utilised as per the specified guide lines.
8. The thrust of the organization being eradication of blindness. Medical services have been provided to 58153 nos. of patients, out of which total 8317nos. of cataract surgery has been conducted which includes 5558 nos. of economically backward patients.

As per our report of the even date

For Padhi & Co.

Chartered Accountants.



CA Bhagban Padhi
Partner.

Membership No.15649

Place : Berhampur.
Date : 20/09/2019


Secretary.
ECOS, Berhampur.



**EMMANUEL COMMUNITY OPHTHALMIC SERVICES,
ECOS EYE HOSPITAL
3RD TOTA STREET, BERHAMPUR,GANJAM.**

RECEIPTS

ECOS EYE HOSPITAL-LOCAL ACCOUNT

OPENING BALANCE :

CASH IN HAND

39,068.00

CASH AT BANK WITH :

AXIS BANK LTD-A/C.NO.212010100012306

668,322.25

HDFC A/C.50100197584894

180,878.32

SBI-A/C.NO.52099776549

1,440,434.34

SBI-A/C.NO.52099776550 (ID FUND)

100,121.28

SBI-A/C.NO.52099776561

912,663.94

SBI-A/C.NO.62416577848

314,645.00

3,656,133.13

ECOS FC ACCOUNT

OPENING BALANCE:

CASH IN HAND

CASH AT BANK WITH :

AXIS BANK LTD- A/C. NO.212010100012777 :

28,248.30

28,248.30

ECOS EYE HOSPITAL-OPTICAL SERVICE :

OPENING BALANCE :

CASH IN HAND

48,487.00

CASH AT BANK WITH :

SBI A/c. No.62346445425

1,280,930.96

1,329,417.96

ECOS ROTARY ROYAL EYE HOSPITAL :

OPENING BALANCE :

CASH IN HAND

4,699.00

CASH AT BANK WITH :

AXIS BANK LTD.-A/C.N.918010012402431

787,755.00

792,454.00

5,806,253.39

CURRENT LIABILITIES :

SUNDRY CREDITORS :

AVI PLASTO

900.00

BISHAL PHARMA

2,999.00

DYNAMIC DISTRIBUTORS

70,344.00

M/S. SWASTIK PHARMA

4,803.00

MY HEALTHSKAPE MEDICALS PVT LTD

549,999.00

PHARMAZONE LAB LTD

22,674.00

SAROJ PHARMACEUTICALS

1,750.00

SRI GOURI PHARMACEUTICALS

7,700.00

661,169.00

OTHER LIABILITIES :

TDS ON CONTRACT PAYMENT

356.00

661,525.00

TOTAL

C/F->

6,467,778.39

**RECEIPT & PAYMENT ACCOUNT FOR THE
PERIOD FROM 01-04-2018 TO 31-03-2019**

PAYMENTS

ECOS EYE HOSPITAL-LOCAL ACCOUNT

CURRENT LIABILITIES :

Sundry Creditors :

	Amount in INR (₹)	Amount in INR (₹)
ADIKANTA ASSOCIATES SDS	29,829.00	
ALCON LABORATORIES (INDIA) PVT. LTD.	357,380.00	
AMAR PHARMACEUTICAL AGENCIES	51,502.00	
AMBIKA AGENCIES	29,057.00	
ANANTA PHARMACEUTICALS & CHEMICALS	34,220.00	
APPASAMY ASSOCIATES	555,558.00	
APPASAMY OCULAR DEVICES (P) LTD.	111,175.00	
ASWINI AGENCIES	77,450.00	
AVI PLASTO	21,764.00	
BAJORIA ASSOCIATES	204,396.00	
BIOMEDIX OPTOTECHNIK & DEVICES PVT LTD.	375,000.00	
BISHAL PHARMA	93,462.00	
CARE DIAGNOSTIC & SURGICALS	8,501.00	
CARL ZEISS INDIA (BANGALORE) PVT. LTD.	856,555.00	
C.D.M.U	242,444.00	
DYNAMIC DISTRIBUTORS	462,068.00	
GLOBAL COMPUTERS	32,820.00	
GUGNANI TYRES	7,500.00	
HARI OM PHARMACEUTICALS	10,810.00	
INDO WEBAL SURGICAL PVT LTD.	150,295.00	
JAGANNATH OFFSET	132,662.00	
J K PHARMACEUTICALS	26,457.00	
KONE ELEVATOR INDIA PVT. LTD.	51,620.00	
K.P.S AGENCIES	229,335.00	
MAHAVIR INTERNATIONAL	57,209.00	
M/S. ALICE EYE CARE	10,823.00	
M/S. BALAJI STEELS & PLY CENTRE	5,520.00	
M/S. BIKASH COMPUTER	28,000.00	
M/S. CRYSTAL TELEMATICS	12,760.00	
M/S. SURGICARE	107,519.00	
M/S. SWASTIK PHARMA	15,828.00	
MY HEALTHSKAPE MEDICALS PVT LTD	549,999.00	
NATRAJ AGENCIES	1,211,464.00	
NAYAN PHARMACEUTICAL AGENCIES	62,877.00	
NEELACHALA PHARMACEUTICALS	8,800.00	
ORISSA DIESEL ENGINES (P) LTD.	70,947.00	
PAREKH INEGRATED SERVICES (P) LTD. (For Phaco)	385,420.00	
PAREKH INTEGRATED SERVICES PVT. LTD.	1,294,202.00	
PAREKH INTEGRATED SERVICES PVT LTD.(Phaco-Centurian)	165,000.00	
PHARMAZONE LAB LTD	382,495.00	
PRATHI PLYWOODS & ELECTRICALS	45,896.00	
PUSPA ENTERPRISE	3,736.00	
RABINDRA SURGICALS PRIVATE LIMITED	21,960.00	
RAMAKRISHNA AGENCIES	115,884.00	
ROYAL AUTOMOBILES	6,075.00	
ROYAL PHARMACEUTICALS	57,290.00	
R.P REPROGRAPHICS SERVICES	1,900.00	8,773,464.00

TOTAL

C/F->

8,773,464.00

RECEIPTS

Amount in INR

B/F->

6,467,778.39

CURRENT ASSETS :**LOANS AND ADVANCES :**

Advance to Harish Sahu	15,000.00	
Advance to Jagdish Nayak	12,000.00	
Advance to Mr.Niranjan Sahoo,	10,000.00	
Advance to Prakash Enterprisers	50,000.00	
Advance to Priya Ranjan Samant.	20,000.00	
Advance to Rev.Rasikraj Digal	7,000.00	
Advance to Sanjib Muni	10,000.00	
Advance to Simanchal Dalai	17,000.00	
Advance to Suresh Ch Panigrahi	600.00	
CBM, BANGALORE.	69,112.00	
CBM, PROJECT NO.P1663	25,690.00	
ECOS EYE HOSPITAL-OPTICAL SERVICES	1,367,862.00	
Vehicle Running Expenses Receivable	2,000.00	1,606,264.00

SUNDRY DEBTORS :

BIJU KRUSHAK KALYAN YOJANA (BK KY)	8,759,470.00	
CBM-PROJECT NO.3599-MYP	897,705.00	
DBCS,GANJAM	1,555,260.00	
ECHS,RANCHI	883,377.00	
ESIC,BHUBANESWAR.	109,280.00	
FEES RECEIVABLE FROM IP	23,055.00	
FHPL (Family Health Plan TPA Ltd)	115,267.00	
ICICI LOMBARD GENERAL INSURANCE CO LTD.	22,680.00	
IREL, MATIKHALO	249,610.60	
KCMT, ASKA	74,150.00	
MD INDIA HEALTH CARE SERVICES (TPA) PVT LTD.	19,728.00	
PARAMOUNT HEALTH SERVICES (TPA) PVT LTD	77,728.00	
RASTRIYA SWASTY BIMA YOJANA (RSBY)	7,470,540.00	20,257,850.60

DIRECT INCOMES :**EYE CAMP PATIENT FEES :**

EYE CAMP : SURGERY & OTHERS	24,700.00	
EYE CAMP : TREATMENT (M)	280,065.00	
EYE CAMP : TREATMENT (S)	28,150.00	
EYE CAMP - CONSULTANCY	24,500.00	357,415.00

IN-PATIENT FEES :

IP : BED CHARGES	500.00	
IP : OPERATION PKG CHARGES	11,272,250.00	
IP : SUBSIDISED OPERATION CHARGES	1,362,600.00	12,635,350.00

OUT-PATIENT FEES :

OP : A-SCAN	14,100.00	
OP : AUTO-REFRACTOMETER	20.00	
OP : B-SCAN	52,700.00	
OP : CONSULTANCY	1,853,580.00	
OP : CONTACT LENS	43,750.00	
OP : FUNDUS	31,500.00	
OP : GONIO SCOPY	500.00	
OP : INVESTIGATION CHARGES (CORNEAL PACHYMETER)	8,280.00	
OP : KERATOMETRY	7,000.00	
OP : LABORATORY	8,700.00	
OP : LASER	130,400.00	
OP : OCT	202,500.00	
OP : OPERATION (MINOR)	48,500.00	
OP : OTHERS	16,150.00	
OP : PERIMETRY	22,860.00	
OP : REFRACTION FEES	134,880.00	
OP : REGISTRATION	969,250.00	
OP : TREATMENT (M)	5,451,969.00	
OP : TREATMENT (S)	136,271.00	9,132,910.00

TOTAL

C/F->

50,457,567.99

PAYMENTS

Amount in INR

B/F->

8,773,464.00

CURRENT LIABILITIES :**SUNDRY CREDITORS :**

SAI SAILAJA PRINTERS	6,962.00	
SANJEEV ENTERPRISERS	1,106.00	
SAROJ PHARMACEUTICALS	98,282.00	
S.B.SALES	88,000.00	
SIVA GENERAL STORE	190,466.00	
S K AGENCIES	10,839.00	
SMART COLLECTIONS	6,100.00	
Sridhar Company	17,100.00	
SRI GOURI PHARMACEUTICALS	105,836.00	
SUBUDHI MEDICAL STORE	7,890.00	
SUPREME WORLD	2,600.00	
Tarun Tyres	25,000.00	
UNIQUE AGENCIES	9,965.00	
VENKATESWAR PHARMA	460,089.00	
VISION CARE	93,118.00	
WELLMED HEALTH CARE	18,050.00	1,141,403.00

OTHER LIABILITIES :

B.Kiran Kumar	5,000.00	
Debendra Maharana	19,205.00	
Dr.Jitendra Kumar Panda	77,841.00	
ECOS EYE HOSPITAL-OPTICAL SERVICE PAYABLE	793,918.00	
ELIYA DAS, EYE CAMP ORGANISER	242,722.00	
ESI-EMPLOYEE CONTRIBUTION	736.00	
MANOJ KUMAR BHOI, LABOUR CONTRACTOR	37,233.00	
Mr Debilal Muthamajhi (Eye Camp Organisator)	4,702.00	
Mr. Harish Chandra Sahu	250.00	
Mr. Kesab Sabar (Eye Camp Organisator)	53,015.00	
Mr. Prabhakar Panigrahi (Eye Camp Organisator)	23,900.00	
Mr.Ramesh Chandra Dalei, Eye Camp Organisator	333,674.00	
Mr.Sanjib Muni, Administrative Officer	160.00	
TDS ON CONTRACT PAYMENT	5,519.00	
TDS ON PAYMENT (Eye Camp Org Exp)	37,545.00	
TDS on Professional Fees	588,358.00	
TDS on Salary	660,300.00	2,884,078.00

PAYABLE FOR EXPENSES :

AUDIT FEES PAYABLE	102,600.00	
ELECTRICITY CHARGES PAYABLE	45,488.00	
EMPLOYEES PROFESSIONAL TAX	40,625.00	
ESI CONT PAYABLE TO GOVT	330,772.00	
FOOD EXP PAYABLE TO STAFF	100,665.00	
PROFESSIONAL FEES PAYABLE TO DOCTORS	5,131,884.00	
PROVIDENT FUND PAYABLE	1,784,915.00	
SALARY PAYABLE TO CONTRACT STAFF	2,752,170.00	
SALARY PAYABLE TO REGULAR STAFF	5,821,152.00	
TELEPHONE CHARGES PAYABLE	851.00	16,111,122.00

CURRENT ASSETS :**FIXED ASSETS :**

ELECTRICAL EQUIPMENT	9,400.00	
FIRE EXTINGUISHER EQUIPMENT	112,031.00	121,431.00

TOTAL**C/F->****29,031,498.00**

RECEIPTS

Amount in INR

B/F->

50,457,567.99**DIRECT INCOMES :****Vision Centre Receipts-Chilika :**

VC-OP-REGISTRATION	17,500.00	
VC-OP-TREATMENT(MEDICINE)	<u>121,699.00</u>	139,199.00

DIRECT EXPENSES :**ADMINISTRATIVE EXPENSES :**

HOUSE RENT-STAFF QUARTER	1,500.00	
TRAVEL AND CONVEYANCE	<u>615.00</u>	2,115.00

INDIRECT INCOMES :

BANK INTEREST	252,064.00	
INTEREST ON MUTUAL FUND-ABREF	257,236.90	
MISC. RECEIPTS	<u>15,693.00</u>	524,993.90
DONATION		70,000.00
DOOT COURSE : SALE OF APPLICATION FORM		1,050.00

INDIRECT EXPENSES :**AMBULANCE & VEHICLES :**

VEHICLE MAINTENANCE	1,400.00	
VEHICLE RUNNING	<u>8,070.00</u>	9,470.00

EYE CAMP EXPENSES :

EYE CAMP : VEHICLE MAINTENANCE	1,055.00	
EYE CAMP : VEHICLE RUNNING	22,210.00	
EYE CAMP : ORGANISATION & PUBLICITY	6,100.00	
EYE CAMP : PATINET FOOD	<u>45,375.00</u>	74,740.00

HUMAN RESOURCE DEVELOPMENT :

SEMINAR & CONFERENCE		15,000.00
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MAINTENANCE :

ELECTRICAL MAINTENANCE		100.00
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MISC. RECEIPTS		1,000.00
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UTILITY

ELECTRICITY CHARGES		1,100.00
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TOTAL

C/F->

51,296,335.89

PAYMENTS**Amount in INR****B/F->****29,031,498.00****CURRENT ASSETS :****INVESTMENTS :**

INVESTMENT IN ERREH,BBSR

1,837,350.00

LOANS & ADVANCES :

Advance to Biomedix Optotechnik Devices Pvt Ltd.	15,000.00	
ADVANCE TO BPLC ECMS FLEET BUSINESS	1,025,000.00	
Advance to Carl Zeiss India (Bangalore) Pvt.Ltd.	750,000.00	
Advance to Debendra Maharana	7,000.00	
Advance to G.J.Enterprises	5,200.00	
Advance to Harish Sahu	23,000.00	
ADVANCE TO INDO-GERMAN SURGICAL CORPORATION	10,836.00	
Advance to Jagdish Nayak	21,000.00	
ADVANCE TO JAIN SURGICAL TRADERS	5,000.00	
Advance to Jyote Motors Pvt Ltd.	698,000.00	
Advance to Kiran Kumar	7,000.00	
Advance to Max Life Health Enterprisers	13,000.00	
ADVANCE TO MEHERA EYTECH	8,700.00	
Advance to Mr Kesab Sabar Eye Camp Organisior	800.00	
Advance to Mr.Niranjan Sahoo,	10,000.00	
Advance to Parekh Integrated Services Pvt. Ltd.	1,394,000.00	
Advance to Prakash Enterprisers	50,000.00	
Advance to Priya Brata Enterprisers	5,000.00	
Advance to Priya Ranjan Samant.	20,000.00	
Advance to Rajib Computer	14,500.00	
Advance to Rev.Rasikraj Digal	7,000.00	
Advance to Root Multiclean Ltd.	5,004.00	
Advance to Sakthi Sugars Limited.	18,408.00	
Advance to Sanjib Muni	10,000.00	
Advance to Simanchal Dalai	17,000.00	
Advance to Suresh Ch Panigrahi	600.00	
Advance to Vkey	6,500.00	
Salary Advance	123,010.00	4,270,558.00

FIXED DEPOSIT WITH SBI :

FD WITH SBI

25,000.00

DIRECT INCOMES :**EYE CAMP : PATIENT FEES :**

EYE CAMP : TREATMENT (M) 100.00

IN PATIENT FEES :

IP : OPERATION PKG CHARGES	54,980.00	
IP : SUBSIDISED OPERATION CHARGES	1,050.00	56,030.00

OUT PATIENT FEES :

OP : TREATMENT (M) 3,895.00

- TOTAL**C/F->****35,224,431.00**

RECEIPTS

Amount in INR

B/F->

51,296,335.89

ECOS FC ACCOUNT :**Grant-In-Aid :**

CBM Project No.3599-MYP	2,626,492.00	
Savings bank interest	19,000.00	
Travel Expenses Reimbursement	69,112.00	2,714,604.00
Grant-In-Kind		408,000.00

ECOS EYE HOSPITAL-OPTICAL SERVICE :**Loans (Liability)**

2 Optical Shop Sales-Advance	113,339.00	
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Current Liabilities**Duties & Taxes**

Output CGST-6%	366,870.15	
Output CGST-9%	4,771.16	
Output SGST-6%	366,870.15	
Output SGST-9%	4,771.16	743,282.62

Current Assets**Sundry Debtors**

ECHS, RANCHI	562,537.92	
ERREH, BBSR	34,928.00	
ESIC, BBSR	133,096.08	
Receivable From ECOS Eye Hospital	98,284.00	828,846.00

Sales Accounts

Optical Shop Sales	6,167,503.91	
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Indirect Incomes

Bank Interest	72,849.00	7,925,820.53
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ECOS ROTARY ROYAL EYE HOSPITAL :**Loans (Liability) :**

Unsecured Loan from EEH,Berhampur	1,837,350.00	
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Current Liabilities :

Dr.Biswajit Dey	27,230.00	
Optical Shop-Security Deposit	20,000.00	47,230.00

FIXED ASSETS

Furniture & Fixture	64,600.00	1,949,180.00
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TOTAL

C/F->

64,293,940.42

PAYMENTS**Amount in INR****DIRECT EXPENSES :****B/F->****35,224,431.00****Administrative Expenses :**

AUDIT EXPENES	660.00
BANK CHARGES	56,507.03
CONSULTANCY FEES	7,660.00
GRATUITY	40,000.00
HOSPITAL MEETING EXPENES	64,896.00
HOUSE RENT-STAFF QUARTER	108,000.00
INTEREST ON TDS	4,370.00
INTERNET USAGE CHARGES	29,448.00
LEGAL FEES	15,000.00
MEMBERSHIP FEES	8,400.00
POSTAGE	6,179.00
RENEWAL OF REGN. CERTIFICATE (LABOUR OFFICE)	1,000.00
TELEPHONE CHARGES	8,981.00
TRAVEL AND CONVEYANCE	106,618.00

457,719.03**Establishment Expenses :**

DOCTOR'S INSURANCE	2,360.00
HONORARIUM	685,190.00
LIC GROUP GRATUITY SCHEME	768,999.00
Professional Fees to Doctors	26,613.00
SALARY TO CONTRACT STAFF	214,704.00
SALARY TO REGULAR STAFF	5,317.00
STAFF HEALTH SCHEME	2,800.00
TRAINEE STIPEND	1,170,930.00

2,876,913.00**INDIRECT INCOMES :**

DONATION

1,800.00**INDIRECT EXPENSES :****Ambulance & Vehicles :**

MOTOR CYCLE RUNNING & MAIN.	10,376.00
VEHICLE INSURANCE & ROAD TAX	78,366.00
VEHICLE MAINTENANCE	67,380.00
VEHICLE RUNNING	29,057.00

185,179.00**DOOT COURSE EXPENSES :**

DOOT COURSE : EXAMINATION FEES

2,360.00**EYE CAMP EXPENSES :**

BKKY-PATIENT TRAVEL ALLOWANCE	192,500.00
BSKY- TRAVEL ALLOWANCE	55,100.00
EYE CAMP : PATIENT TRANSPORT BY HIRE VEHICLE	105,200.00
Eye Camp : Vehicle Insurance	40,645.00
EYE CAMP : VEHICLE MAINTENANCE	131,464.00
EYE CAMP : VEHICLE RUNNING	45,395.00
EYE CAMP - ORGANISATION & PUBLICITY	108,574.00
EYE CAMP-OTHERS	4,190.00
EYE CAMP-PATIENT FOOD	151,651.00
EYE CAMP-STAFF FOOD & TRANSPORT	29,562.00
RSBY- PATIENT TRAVEL ALLOWANCE	241,700.00

1,105,981.00**TOTAL****C/F->****39,854,383.03**

RECEIPTS

Amount in INR

	B/F->	64,293,940.42
CURRENT ASSETS :		
LOANS AND ADVANCES :		
House Rent Advance-Gayatri Bhunya	1,000.00	
House Rent Advance-Niren Shome	5,000.00	
House Rent Advance-Pradeep Ku Dash	<u>200,000.00</u>	206,000.00
SUNDRY DEBTORS :		
RIHF ROTARY CLUB OF BBSR	2,169,000.00	
Optical Shop Rent receivable	<u>10,000.00</u>	2,179,000.00
DIRECT INCOMES :		
EYE CAMP- PATIENT FEES		
EYE CAMP : SURGERY & OTHERS		40,000.00
IN PATIENT FEES		
IP:CHALAZION CHARGES	2,000.00	
IP : OPERATION PKG CHARGES	859,857.00	
IP : SUBSIDISED OPERATION CHARGES	<u>165,850.00</u>	1,027,707.00
OUT PATIENTS FEES		
OP : A-SCAN	18,000.00	
OP : CONSULTANCY	900.00	
OP : OPERATION (MINOR)	7,600.00	
OP : OTHERS	980.00	
OP : REGISTRATION	182,500.00	
OP : TREATMENT (M)	<u>173,075.00</u>	383,055.00
		3,835,762.00
ADMINISTRATIVE EXPENSES		
Hospital Registration Fees		18,000.00
INDIRECT INCOMES :		
Bank Interest		17,524.25
Building expenses Recovery		40,000.00
Misc. Receipts		40.00
Optical Shop Rent	<u>80,000.00</u>	155,564.25
INDIRECT EXPENSES :		
EYE CAMP EXPENSES :		
Eye camp-Organisation & Publicity		9,100.00

TOTAL**C/F->****68,294,366.67**

PAYMENTS**Amount in INR****B/F->****39,854,383.03****INDIRECT EXPENSES :****HUMAN RESOURCE DEVELOPMENT :**

SEMINAR & CONFERENCE	17,350.00	
STAFF WELFARE	12,130.00	29,480.00

MAINTENANCE :

BUILDING MAINTENANCE	182,153.00	
BULDING MAINTENANCE (EAB)	34,783.00	
COMPUTER MAINTENANCE	101,731.00	
ELECTRICAL MAINTENANCE	151,776.00	
ELETRICAL EQUIPMENT MAINTENANCE	4,775.00	
EYE EQUIPMENT MAINTENANCE	8,834.00	
EYE INSTRUMENT MAINTENANCE	7,168.00	
FIRE EQUIPMENT MAINTENANCE	111,703.00	
GENERAL MAINTENANCE	38,471.00	
STAFF QUARTER MAINTENANCE	1,450.00	642,844.00

OTHER EXPENSES :

ADVERTISEMENT	243,644.00	
FUNCTION & CELEBRATION	56,444.00	
GUEST EXPENSES	200.00	
HOUSE KEEPING	1,945.00	
LAUNDRY	5,469.00	
MISC EXPENSES	9,770.00	
TRANSPORTATION CHARGES	12,970.00	
WASTE DISPOSAL	192,606.00	523,048.00

SUPPLIES :

EYE MEDICINES	9,789.00	
HOSPITAL SUPPLIES	83,092.00	
LINEN & BEDDING	5,310.00	
NEWS PAPER & PERIODICALS	4,125.00	
SPECTACLES	22,700.00	
STATIONERY & PRINTING	91,258.00	216,274.00

TOTAL**C/F->****41,266,029.03**

RECEIPTS

Amount in INR

B/F->

68,294,366.67

TOTAL

C/F->

68,294,366.67

PAYMENTS

Amount in INR

B/F->

41,266,029.03

TAXES :

LAND TAX	249.00	
MUNICIPAL TAX	60,141.00	
PROFESSIONAL TAX-HOSPITAL	2,500.00	
WATER TAX	2,884.00	65,774.00

UTILITY :

ELECTRICITY CHARGES	471,827.00	
ELECTRICITY CHARGES "EAB"	66,371.00	
GAS & K.OIL	41,913.00	
GENERATOR RUNNING & MAINT.	26,582.00	606,693.00

VISION CENTRE EXPENDITURE : CHILIKA

HOUSE RENT-VISION CENTER, CHILIKA	120,000.00	
VC : ELECTRICAL MAINATENANCE	367.00	
VC-ELECTRICITY CHARGES	3,331.00	
VC-WASTE DISPOSAL	9,435.00	
VISION CENTRE : TRAVEL & CONVEYANCE	10,305.00	143,438.00

ECOS FC ACCOUNT :**SUNDRY CREDITORS :**

Amar Pharmaceutical Agencies	11,891.00	
Ambika Agencies	18,516.00	
Ananta Pharmaceutical & Chemicals	17,941.00	
Aswini Agencies	11,640.00	
Avi Plasto	50,000.00	
Bishal Pharma	59,067.00	
Care Diagnostic & Surgicals	100,000.00	
C.D.M.U	54,700.00	
Dynamic Distributors	41,668.00	
Jagannath Offset	6,492.00	
M/s. Surgicare	41,245.00	
M/s. Unique Agencies	1,135.00	
Nataraj Agencies	375,481.00	
New Dibyadrusti Opticals	50,000.00	
Parekh Integrated Services Pvt. Ltd.	301,075.00	
ECOS Eye Hospital	944,610.00	
Pharmazone Lab Ltd.	36,224.00	
Sairam Printers & Traders	25,000.00	
Saroj Pharmaceuticals	1,785.00	
Venkateswara Pharma	194,023.00	
Vision Care	13,609.00	2,356,102.00

TOTAL

C/F->

44,438,036.03

RECEIPTS

Amount in INR

B/F-> 68,294,366.67

TOTAL C/F-> 68,294,366.67

PAYMENTS

Amount in INR

B/F->

44,438,036.03

INDIRECT EXPENSES :

Bank Charges	70.80	
Travel expenses reimbursment	40,057.00	40,127.80

CBM Project No.3599-MYP

01.01.003-TREATMENT COST OF DR	90,122.00	
01.02.001-SCREENING GLAUCOMA,CAT,DR AND OTHER OD	5,135.00	
01.02.002-SPECTACLES FOR CHILDREN	125,000.00	
01.02.004-Strengthen Referral System	20,000.00	
02.02.Networking and Sensitize	50,000.00	
04.02.Audit Fees	25,000.00	315,257.00

IOL in Kind

408,000.00

ECOS EYE HOSPITAL-OPTICAL SERVICES :**Loans (Liability)**

2 Optical Shop Sales-Advance	117,443.00
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Current Liabilities

Audit Fees Payable	21,600.00	
GST Payable to Govt.	483,113.00	
Payable to ECOS EYE HOSPITAL	1,367,862.00	1,872,575.00

Duties & Taxes

Output CGST-6%	96.00	
Output SGST-6%	96.00	
TDS- Audit fees	2,000.00	2,192.00

Sundry Creditors

Appasamy Associates, Chennai.	44,800.00	
Appasamy Associates, Cuttack.	297,599.72	
Avi Plasto	479,901.00	
Chetan Marketing	2,900.00	
Dynamic Easi Fit Lenses	168,895.00	
Essillor India Pvt. Ltd.,BBSR	188,471.00	
Eye Light	40,611.00	
Glance India	128,612.00	
Guide Opticals Co. Mumbai	154,352.00	
Jagannath Offset	21,503.00	
Jai Ambica Opticals	57,983.00	
Mahavir International	508,157.00	
M/s. Baba Agencies	30,680.00	
New Dibya Drushti Opticals	225,293.00	
Prakash Opticals	45,346.00	
Thakkar Impex	70,504.00	
United Optics	231,394.00	
Vijay Optical Industries	29,971.00	
Vision Spring (P) Ltd.	10,463.00	2,737,435.72

4,729,645.72

TOTAL

C/F->

49,931,066.55

RECEIPTS**Amount in INR****B/F->****68,294,366.67****TOTAL****C/F->****68,294,366.67**

PAYMENTS

Amount in INR

B/F->

49,931,066.55

Fixed Assets

Electrical Equipments	1,100.00
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Sales Accounts

Optical Shop Sales	1,600.00
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Direct Expenses

Courier Charges	690.00
Transportation Charges	9,950.00
	<u>10,640.00</u>

Indirect Expenses

Bank Charges	5,343.71	
Consultancy Charges	7,080.00	
Electrical Maintenance	1,350.00	
General Maintenance	1,200.00	
Miscellaneous Expenses	0.28	
Newspaper & Periodicals	1,925.00	
Spectacle Fitting Labour Charges	3,121.00	
Stationery & Printing	3,032.00	
Telephone Charges	4,400.00	27,451.99
		<u>40,791.99</u>

ECOS ROTARY ROYAL EYE HOSPITAL :**Professional fees paid to Doctors :**

DR.BISWAJIT DEY	278,900.00	
DR.PRANJYA PARAMITA MOHANTY	225,891.00	
DR.ARUN SAMAL	31,581.00	
DR. BIGYAN PANDA	30,756.00	
DR.B.K PANI	188,400.00	
DR.DUKHABANDHU PANIGRAHY	369,000.00	
DR.HARI SANKAR PATRA	52,222.00	
Dr.Jitendra Kumar Panda	34,281.00	
DR.NIDHI SINHA	18,590.00	
DR. N V RAGHUNATH	5,840.00	
DR SRIDHAR MAHARANA	56,474.00	1,291,935.00

House Rent paid to House Owners :

GAYATRI BHUYAN	48,000.00	
NIREN SOME	40,000.00	
PRADEEP KU. DASH	775,800.00	863,800.00

Eye camp organisation Expenses paid to Organisers :

AJIT KUMAR BEHERA	35,700.00	
MR. BIJAY BEHERA	8,800.00	44,500.00

ECOS EYE HOSPITAL-OPTICAL SERVICE	34,928.00	
JBS TRAVELINE	29,009.00	
OPTICAL SHOP RENT-SD	10,000.00	
TDS ON HOUSE RENT	86,200.00	
TDS on Professional Fees	70,368.00	
TDS on Salary	61,933.00	292,438.00
TOTAL	C/F->	<u>52,464,531.54</u>

RECEIPTS

Amount in INR

B/F->

68,294,366.67

TOTAL

C/F->

68,294,366.67

PAYMENTS**Amount in INR**

	B/F->	52,464,531.54
PAYABLE FOR EXPENSES		
Professional Fees Payable to Doctors	92,600.00	
SALARY PAYABLE TO CONTRACT STAFF	<u>100,000.00</u>	192,600.00
FIXED ASSETS :		
Electrical Equipment	43,992.00	
Eye Equipments	63,679.00	
Furniture & Fixture	<u>104,856.00</u>	212,527.00
CURRENT ASSETS :		
LOAN & ADVANCES :		
Advance to BPCL Fleet Business	65,000.00	
Salary Advance	<u>18,200.00</u>	83,200.00
DIRECT INCOMES :		
IN PATIENT FEES :		
IP : OPERATION PACKAGE CHARGES	1,500.00	
OUT PATIENT FEES :		
OP : A-SCAN	<u>500.00</u>	2,000.00
DIRECT EXPENSES :		
ADMINISTRATIVE EXPENSES :		
AUDIT EXPENES	280.00	
BANK CHARGES	4,438.26	
HOSPITAL MEETING EXPENES	1,045.00	
Hospital Regn. Renewal Fees	18,000.00	
HOUSE RENT-STAFF QUARTER & HOSPITAL	88,000.00	
INTERNET USAGE CHARGES	21,771.00	
POSTAGE	530.00	
TELEPHONE CHARGES	1,042.00	
TRAVEL AND CONVEYANCE	<u>11,645.00</u>	146,751.26
ESTABLISHMENT EXPENES		
Professional Fees to Doctors	100,302.00	
SALARY TO CONTRACT STAFF	<u>705,972.00</u>	806,274.00
INDIRECT EXPENSES :		
AMBULANCE & VEHICLE		
Vehicle Insurance & Road Tax	30.00	
Vehicle Maintenance	<u>1,200.00</u>	1,230.00
TOTAL	C/F->	<u>53,909,113.80</u>

RECEIPTS

B/F->

Amount in INR
68,294,366.67

TOTAL

C/F->

68,294,366.67

PAYMENTS**Amount in INR****B/F->****53,909,113.80****EYE CAMP EXPENSES :**

EYE CAMP : PATIENT TRANSPORT BY HIRE VEHICLE	166,742.00	
Eye Camp : VEHICLE INSURANCE & ROAD TAX	8,750.00	
EYE CAMP : VEHICLE MAINTENANCE	40,559.00	
EYE CAMP:VEHICLE RUNNING (OMNI AMBULANCE)	103,160.00	
EYE CAMP:VEHICLE RUNNING (T-18)	225,624.00	
EYE CAMP - ORGANISATION & PUBLICITY	147,995.00	
EYE CAMP-OTHERS	57,200.00	
EYE CAMP-PATIENT FOOD	180,762.00	
EYE CAMP-STAFF FOOD & TRANSPORT	144,706.00	
RSBY- PATIENT TRAVEL ALLOWANCE	59,000.00	1,134,498.00
Staff Welfare		2,718.00

MAINTENANCE :

BUILDING MAINTENANCE	17,480.00	
COMPUTER MAINTENANCE	13,923.00	
ELECTRICAL MAINTENANCE	33,767.00	
EYE EQUIPMENT MAINTENANCE	76,600.00	
GENERAL MAINTENANCE	18,754.00	160,524.00

OTHER EXPENSES :

ADVERTISEMENT	32,910.00	
FUNCTION & CELEBRATION	400.00	
MISC EXPENSES	28,811.00	
TRANSPORTATION CHARGES	21,016.00	
WASTE DISPOSAL	31,100.00	114,237.00

SUPPLIES :

EYE MEDICINES	180,691.00	
INTRA OCULAR LENSES	326,304.00	
STATIONERY & PRINTING	14,047.00	521,042.00

UTILITY :

ELECTRICITY CHARGES	126,134.00	
GAS & OIL	3,750.00	129,884.00

ECOS EYE HOSPITAL-LOCAL ACCOUNT :**CLOSING BALANCE :**

CASH IN HAND	56,657.00
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CASH AT BANK WITH :

AXIS BANK LTD-A/C.NO.212010100012306	1,044,263.10	
HDFC A/C.50100197584894	673,815.34	
KMB-CA-A/C.NO.1914547407	342,669.00	
KMB SB A/C. NO.1914331785	4,125,026.00	
SBI-A/C.NO.52099776549	91,305.49	
SBI-A/C.NO.52099776550 (ID FUND)	103,671.28	
SBI-A/C.NO.52099776561	444,601.39	
SBI-A/C.NO.62416577848	182,273.00	7,007,624.60

TOTAL	C/F->	7,064,281.60
		63,036,298.40

RECEIPTS

Amount in INR

B/F->

68,294,366.67

TOTAL

68,294,366.67

Place : Berhampur.

Date : 20/09/2019

PAYMENTS**Amount in INR****B/F->****63,036,298.40****ECOS FC ACCOUNT :****CLOSING BALANCE :**

CASH IN HAND

200.00

CASH AT BANK WITH :

Axis Bank A/c.No.212010100012777 (Project No.3599-MYP)

31,165.50

31,365.50

ECOS EYE HOSPITAL-OPTICAL SERVICES :**CLOSING BALANCE :**

CASH IN HAND

31,333.89

CASH AT BANK WITH :

SBI A/c. No.62346445425

4,453,466.89

4,484,800.78

ECOS ROTARY ROYAL EYE HOSPITAL :**CLOSING BALANCE :**

CASH IN HAND

2,350.00

CASH AT BANK WITH AXIS BANK LTD. :


A/c.No.918010012402431

567,532.54

A/c.No.918010019635520

172,019.45739,551.99

741,901.99

TOTAL**68,294,366.67****Dr.Mihir Kumar Bal
Secretary
ECOS Society.**