



INDEPENDENT AUDITOR'S REPORT

To
The Trustees
Koshika Foundation
New Delhi

Report on the Financial Statements

We have audited the accompanying financial statements of **Koshika Foundation** ("the Trust"), which comprise the Balance Sheet as at **31st March, 2023**, the Statement of Income & Expenditure Account, the Receipt & Payment Account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Trustees are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with the accounting principles generally accepted in India, including specified and applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.



We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March, 2023, and its surplus and its receipts and payments for the year ended on that date.

We further report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the



Trust so far as it appears from our examination of those books

(c) The Balance Sheet, the Statement of Income & Expenditure, and the Receipt and Payment Account dealt with by this Report are in agreement with the books of account

(d) In our opinion, the aforesaid financial statements comply with the specified and applicable Accounting Standards

**For Singh K.V. Gupta & Co
Chartered Accountants**

Firm's Registration Number: 000133N




CA RAKESH K AGARWAL
Partner
(M. No. 085908)

Place of Signature: Delhi
Dated :10th June 2023

UDIN:23085908 *AGRTK7057*

KOSHIKA FOUNDATION
BALANCE SHEET as at 31st March 2023

Particulars	Note No.	As at 31st March 2023	As at 31st March 2022
		Rs.	Rs.
A FUNDS AND LIABILITIES			
1 Funds			
(a) Corpus Funds	1	10,000	10,000
(b) Reserves & Surplus	2	68,76,739	98,53,495
Total		68,86,739	98,63,495
2 Current liabilities	3	63,733	6,80,994
3 Unspent CSR Grants	4	77,19,200	-
TOTAL		1,46,69,672	1,05,44,489
B ASSETS			
1 Fixed Assets	6	33,040	-
2 Current assets	7		
(a) Bank Balance		1,44,98,952	1,04,67,858
(b) Others		1,37,680	76,631
TOTAL		1,46,69,672	1,05,44,489

See accompanying notes forming part of the financial statements

Notes to Accounts

11

As per our report of even date attached

For Singh K V Gupta & Co
Chartered accountants
ICAI Registration no:000133N
By the hand of

CA Rakesh K Agarwal
Partner
Membership No:085908

Place: New Delhi

Date: 10th June 2023



For and on behalf of trustees

[Signature]

Sunil Tandon
Mg. Trustee

[Signature]

Somesh Sehgal
Trustee

KOSHIKA FOUNDATION
STATEMENT OF INCOME AND EXPENDITURE for the year ending 31st March 2023

Particulars	Note No.	For the year ended 31st March 2023	For the year ended 31st March 2022
		Rs.	Rs.
A INCOME			
Donation & Grants	5	1,28,24,174	1,29,78,327
From Trustees for Admin Exps.	5	2,99,594	1,27,604
Other income	8	2,72,572	3,09,756
Total (A)		1,33,96,340	1,34,15,687
B EXPENDITURE			
Cost of Medical aid & Assistance	9	1,61,56,750	1,31,73,736
Administrative and General Expenses	10	2,08,085	96,233
Depreciation	6	8,260	-
Total (B)		1,63,73,096	1,32,69,969
Balance being excess of Income over Expenditure (A-B)		(29,76,756)	1,45,718
Balance being surplus carried to General fund		(29,76,756)	1,45,718

Notes to Accounts

11

As per our report of even date attached

For Singh K V Gupta & Co
Chartered Accountants
ICAI Registration no: 000133N
By the hand of

CA Rakesh K Agarwal
Partner
Membership No:085908

Place: New Delhi

Date: 10th June 2023



For and on behalf of Trustees


Sunil Tandon
Mg. Trustee


Somesh Sehgal
Trustee

Note -1 Corpus Fund

Particulars	As at 31st March,2023	As at 31st March,2022
	Rs.	Rs.
Corpus Fund		
Opening Balance	10,000	10,000
Add: Contributions received during the year	-	-
Total	10,000	10,000

Note -2 General Fund

Particulars	As at 31st March,2023	As at 31st March,2022
	Rs.	Rs.
Surplus of Income over Expenditure		
Opening Balance	98,53,495	97,07,777
Add: Excess of over Income Expenditure	(29,76,756)	1,45,718
Total	68,76,739	98,53,495

Note -3 Current Liabilities

Particulars	As at 31st March,2023	As at 31st March,2022
	Rs.	Rs.
<u>Creditors for Services</u>		
Dr Shroff Charity Eye Hospital	-	66,600
Dr. Minoo Shroff Memorial Trust	-	36,000
Sahibzada Ajit Singh Charitable Polyclinic	-	16,494
Shraddha Eye Care Trust	-	4,68,900
Singh K V Gupta & Co	15,930	-
<u>Statutory Liabilities</u>		
TDS Payable	18,303	63,500
Audit Fee Payable	29,500	29,500
Total	63,733	6,80,994

Note-4 Unspent CSR Grants

Particulars	As at 31st March,2023	As at 31st March,2022
	Rs.	Rs.
Alston Elliot India Private Limited	20,38,800	-
Arihant Technopack Pvt. Ltd	3,30,000	-
Ashtech Infotech (India) Pvt. Ltd	72,000	-
Dr. Roshanlal Aggarwal & Sons Pvt. Ltd.	9,72,000	-
Eastern Navigation Pvt Ltd.	1,58,000	-
MNS Credit Management Group Pvt Ltd	2,87,000	-
Napino Control Systems Private Limited	20,04,400	-
Pascal Switchcare India Pvt Ltd	2,91,000	-
Realpro Realty Solutions Pvt Ltd	1,58,000	-
Targus Technologies Pvt. Ltd.	1,58,000	-
Tresor Systems Private Limited	12,50,000	-
Total	77,19,200	-



Signature

Signature

Note -6 Fixed Assets

Particulars	As at 31st March, 2023	As at 31st March, 2022
	Rs.	Rs.
Computer (Laptop)		
Purchased during the year	41,300.00	
Less: Depreciation	8,260.00	-
Total	33,040	-

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Note -7 Current Assets

Particulars	As at 31st March,2023	As at 31st March,2022
	Rs.	Rs.
A) Balances with Banks		
(i) HDFC Bank	1,02,85,434	70,51,309
(ii) FDR With HDFC Bank	26,82,355	31,43,121
(iii) SBI Bank - FCRA funds	15,30,191	2,71,604
(iii) HDFC Bank - FCRA funds	972	1,824
Total-A	1,44,98,952	1,04,67,858
B) Others		
(i) Interest Accrued on Bank FDR	94,826	52,894
(ii) TDS Receivable (Interest on Bank FDR)	42,854	23,738
Total-B	1,37,680	76,631
Total(A+B)	1,46,36,632	1,05,44,489

Note -8 Other Income

Particulars	As at 31st March,2023	As at 31st March,2022
	Rs.	Rs.
1. Interest Income on bank savings accounts	81,410	72,380
2. Interest Income from Bank FDR	1,91,162	2,37,376
Total	2,72,572	3,09,756

Note -9 Cost of Medical aid and assistance

Particulars	As at 31st March,2023	As at 31st March,2022
	Rs.	Rs.
1. Cost of Eye Surgeries	1,02,58,800	76,88,000
2. Cost of medicines for Charitable Clinic	3,13,825	1,78,194
3. Open Heart Surgeries	55,84,125	53,07,542
Total	1,61,56,750	1,31,73,736

Note -10 Administrative and General expenses

Particulars	As at 31st March,2023	As at 31st March,2022
	Rs.	Rs.
Testimonial Video Editing Charges	-	9,600
Printing & Stationery Exps.	18,867	11,100
Computer Exps.	10,674	-
Postage & Courier Exps.	-	3,604
Website & Video Exps.	95,813	2,254
Bank/Payment Gateway Charges	12,831	4,550
Interest on TDS	-	225
Legal & Professional Charges	40,400	35,400
Taxes on Audit Fee	4,500	4,500
Audit Fee	25,000	25,000
Total	2,08,085	96,233



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I. Accounting Policies

- a. The financial statements have been prepared as per generally accepted principles in India.
The financial statements are prepared under the historical cost convention.
Income and Expenditure are accounted on accrual basis. The accounting policies have been consistently applied by the Trust and are consistent with those used in the previous year.
- b. Grants received for specific projects are recognized as income to the extent utilized during the year as per the terms of agreement/ sanction/confirmation and unutilized amounts are carried forward and disclosed under unspent grants until the actual expenditure is incurred.
- c. Depreciation on assets provided as per rates and method as prescribed under Income Tax Act & Rules.
- d. Interest income in savings accounts accounted for on the basis of amount credited by concerned bank.
- e. Previous year's figures have been regrouped and reclassified wherever necessary.

For Singh K V Gupta & Co
Chartered accountants
ICAI Registration no:000133N
By the hand of

For and on behalf of trustees



CA Rakesh K Agarwal
Partner
Membership No:085908



Sunil Tandon
Mg. Trustee



Somesh Sehgal
Trustee

Place: New Delhi

Date: 10th June 2023

Note-5 Donation & Grants

Particulars	As at 31st March, 2023	As at 31st March, 2022
	Rs.	Rs.
<u>General Donations</u>		
Alka Bothra	-	22,000
Aditi Mittal	-	10,000
Anil Khubchandani	-	5,000
Archita Gambhir	6,000	5,000
Anand Swaroop Gupta	21,000	-
Anita Agarwal	52,000	-
Anju Gupta	2,150	-
Arvind Overseas Project Services Pvt. Ltd.	-	2,00,000
Ashima Gupta	-	20,000
Ashwani Kumar Jain	-	25,000
Ashoka Tubewell & Engineering Corporation	50,000	-
Balwinder Singh	-	100
Bindu Arora	1,000	1,100
Bela Sehgal	6,400	5,000
Brij Mohan Gupta	10,000	-
Chirag Agarwal	-	-
Col. S.K.Tarnach	21,000	21,000
Deepak Kumar Sikka	10,000	10,000
Darshini Shah	-	1,000
Deepak Daryanani	-	2,000
Dimple Agrawal	-	5,000
Dhiraj Sehgal	5,000	5,000
Deepak Singh	2,000	2,000
Dr Ravi Kr Sharma	-	12,000
Furniturekraft International Pvt Ltd	-	10,000
Filadil Exports	3,100	-
Gunjan Nayyar	60,000	-
Hement Gambani	-	1,500
Isha Narayan	-	1,100
Jay Khanna	-	1,000
Jyoti Bhatia	30,000	25,000
Juhi Gupta	-	20,000
K.N. Sachdev	-	5,100
Kanta Chichra	5,100	5,100
Kartik Seth	11,000	20,000
Kartik Daftari	-	5,000
Karthika Rajgopal	-	2,500
Kiran Gogia	-	11,000
Kusum Sharma	12,000	-
M/S PTC Technology Equipments Private Limited	1,00,000	-
M/S Total Business Solutions India Pvt. Ltd.	6,300	-
Mahesh Kumar Agarwal	1,00,000	-
Mahesh Singh	-	21,000
Mak Biotech	50,000	40,000
Manoj Menon	-	2,000
Nandita Singh Sekhon	61,200	35,700
Nirogam India Pvt. Ltd.	48,000	48,000



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Nirmal Sood	4,200	-
Nilesh Kumar Agarwal	50,000	-
Navin Rupani	-	1,000
Niharika Sainani	-	1,000
Omey Lal	15,000	15,000
O.P.Khorwal	-	11,000
Pooja Gupta Bhat	10,000	10,000
Prabal Aggarwal	-	2,000
Raj Pillai	-	5,000
Rajendra Kumar Agarwal	-	2,100
Rakesh Kumar Nangia	5,00,000	5,00,000
Ravindra Kumar Gupta	-	15,000
Rapinderpal Singh Jagjitsingh Arora	-	2,100
Realpro Realty Solutions Pvt Ltd	-	2,00,000
Rhea Kamal Rawtani	-	1,000
Rupinder Anand	-	5,000
Sadhna Khanna	500	-
Sangeeta Singh	21,000	-
Satish Kumar	25,000	-
Shreya Agarwal	50,000	-
Shikha Gupta	-	60,600
Sunil Khubchandani	-	5,000
Sunil Tandon	11,64,000	11,20,000
Sudha Sehgal	10,000	10,000
Surendra Kumar	-	11,000
Suresh Jain	-	27,100
Surinder Khanna	-	5,000
Sonika Mehta	50,000	-
Star Mint Fields Pvt. Ltd.	11,000	-
Tarun Bansal	-	15,000
Tushi Gupta	1,25,000	1,25,000
Urmil Gupta	10,000	10,000
Varuna Ahuja	75,000	1,25,000
Vasudha Mehra of Bathtub Magic	-	2,500
Vatsala Joseph	20,000	-
Vijay Chordia	-	2,000
Vivek Ganesh	-	1,000
Vinod Gopal	5,000	-
Vrinda Agrawal	40,000	-
Yogesh Suri	5,000	-
Yogesh Jain	-	1,100
Wazir Chand Chhabra	5,000	5,000
Unknown Donors	4,894	-
TOTAL	28,73,844	29,00,700



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CSR Grants		
Alston Elliot India Private Limited (CSR)	2,49,200	35,00,000
Arihant Technopack Pvt. Ltd. (CSR)	70,000	1,50,000
Ashitech Infotech (India) Pvt. Ltd. (CSR)	28,000	-
Bar Code India Ltd.(CSR)	2,50,000	4,81,169
Dr. Roshanlal Aggarwal & Sons Pvt. Ltd. (CSR)	28,000	5,00,000
Eastern Navigation Pvt Ltd. (CSR)	42,000	3,00,000
Karam Holding Private Limited (CSR)	17,84,000	3,50,000
Karam Safety Private Limited (CSR)	8,00,000	-
MNS Credit Management Group Pvt Ltd (CSR)	63,000	2,25,000
Napino Auto & Electronics Ltd (CSR)	-	15,00,000
Napino Control Systems Private Limited (CSR)	4,95,600	10,00,000
Pascal Switchcare India Pvt Ltd (CSR)	2,14,000	-
PN International Private Limited (CSR)	6,00,000	3,00,000
Realpro Realty Solutions Pvt Ltd (CSR)	42,000	-
Targus Technologies Pvt. Ltd. (CSR)	42,000	-
Transrail Lighting Limited (CSR)	29,59,000	-
Tresor Systems Private Limited (CSR)	7,50,000	15,00,000
	84,16,800	98,06,169
Donation From Trustees for Admin Exps.		
Sunil Tandon	38,594	39,604
Anil Sachdev	36,000	-
Ravindra Kumar Gupta	50,000	36,000
Somesh Sehgal	30,000	10,000
Supreme & Co. Pvt. Ltd.	45,000	6,000
Tarun Seth	1,00,000	36,000
TOTAL	2,99,594	1,27,604
Donation From FCRA Funds		
Akant Dev (FCRA funds)	82,020	72,870
Pramod Narang (FCRA funds)	80,748	-
Lombardi AG (FCRA funds)	98,798	-
Lombardi Andina SA (FCRA funds)	46,904	-
Lombardi Engineering India Pvt. Ltd. (FCRA funds)	1,68,050	-
Lombardi Ingegneria S.R.L (FCRA funds)	2,23,360	-
Lombardi S.A. Ingenieros Consultores - Sucursal Perú (FCRA funds)	64,129	-
Lombardi SA (FCRA funds)	14,925	-
Lombardi SA, Ingegneri Consulenti (FCRA funds)	6,73,848	-
Arun Narang (FCRA funds)	80,748	-
Vineet Ahuja (FCRA funds)	-	1,98,588
TOTAL	15,33,530	2,71,458
GRAND TOTAL	1,31,23,768	1,31,05,931

* The donation amount shown are net of foreign bank charges , if any.



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For Singh K V gupta & Co
Chartered accountants
ICAI Registration no:000133N
By the hand of

CA Rakesh K Agarwal
Partner
Membership No:085908



Place: New Delhi

Date: 10th June 2023

For and on behalf of trustees

A handwritten signature in blue ink, appearing to be "Sunil Tandon".

Sunil Tandon
Mg. Trustee

A handwritten signature in blue ink, appearing to be "Somesh Sehgal".

Somesh Sehgal
Trustee

KOSHIKA FOUNDATION
D-25, WARD NO. 13, SAHETI, NEW DELHI - 110017

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD
ENDING ON 31ST MARCH 2023**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Cost of Medical aid and assistance	
Balance with HDFC Bank	70,51,300	- Cost of Eye Surgeries	1,06,30,300
- FDR With HDFC Bank	11,41,121	- Cost of medicines for Charitable Clinic	1,50,219
Balance with SBI (FCRA)	2,71,804	- Cost of Open Heart Surgeries	55,88,175
- Balance with HDFC Bank (FCRA)	1,824		1,67,68,694
	1,04,67,858	Administrative and General expenses	
Receipts		- Audit Fees	4,500
Donation & Grants received	1,28,24,179	- Taxes on Audit Fees	25,000
From Trustees for Admin Exp.	2,88,298	- Website & Video Expenses	95,813
Bank Interest	2,93,640	- Printing & Stationery Exp.	19,887
	1,33,96,117	- Computer Exp.	10,678
TDS Recovered	15,63,896	- Legal & Professional Charges	24,470
Unspent Balance of CSR Grants	77,19,200	- Bank / Payment Gateway Charges	12,371
			1,82,178
		Computer (Laptop) Purchased	41,300
		TDS Paid	18,08,880
		TDS on FDR Interest	19,116
		Closing Balance	
		- Balance with HDFC Bank	1,02,85,434
		- FDR With HDFC Bank	26,81,355
		- Balance with HDFC Bank (FCRA)	972
		- Balance with SBI (FCRA)	15,30,181
			1,44,98,952
TOTAL	1,31,05,181	TOTAL	1,31,05,181

As per our report of own date attached
For Singh K.V. Gupta & Co
Chartered Accountants
Firm Registration No. 000133N

CA. Rakesh K. Agarwal
Partner
M.No. 025908
Place: New Delhi
Date: 10th June 2023



For and on behalf of Trustees

Ramesh Sehgal
Trustee

Particulars	Note No.	As at 31st March 2023	As at 31st March 2022
		Rs.	Rs.
A FUNDS AND LIABILITIES			
1 Funds			
(a) Reserves & Surplus	1	15,31,163	2,73,428
Total		15,31,163	2,73,428
B ASSETS			
1 Current assets			
(a) Bank Balance	2	15,31,163	2,73,428
TOTAL		15,31,163	2,73,428

See accompanying notes forming part of the financial statements

Notes to Accounts

7

As per our report of even date attached

For Singh K V Gupta & Co
Chartered Accountants
ICAI Registration no. 000133N
By the hand of

For and on behalf of trustees

CA Rakesh K. Agarwal
Partner
Membership No:085908




Sunil Tandon
Mg. Trustee


Somesh Sehgal
Trustee

Place: New Delhi

Date: 10th June 2023

STATEMENT OF INCOME AND EXPENDITURE for the year ending 31st March 2023

Particulars	Note No.	For the year ended 31st March 2023	For the year ended 31st March 2022
		Rs.	Rs.
A INCOME			
Donation & Grants	3	15,33,530	2,71,458
Other Income	4	7,796	1,510
Total (A)		15,41,326	2,72,968
B EXPENDITURE			
Cost of Medical aid & Assistance	5	2,73,000	-
Administrative and General Expenses	6	10,591	1,311
Total (B)		2,83,591	1,311
Balance being excess of income over Expenditure (A-B)		12,57,735	2,71,657
Balance being surplus carried to General fund		12,57,735	2,71,657

Notes to Accounts

7

As per our report of even date attached

For Singh K V Gupta & Co
Chartered Accountants
ICAI Registration no:000133N
By the hand of

For and on behalf of Trustees

CA Rakesh K Agarwal
Partner
Membership No:085908

Place: New Delhi

Date: 10th June 2022



Sunil Tandon
Mg. Trustee

Somesh Sehgal
Trustee

Note -1 General Fund

Particulars	As at 31st March,2023	As at 31st March,2022
	Rs.	Rs.
Surplus of Income over Expenditure		
Opening Balance	2,73,428	1,771
Add: Excess of over Income Expenditure	12,57,735	2,71,657
Total	15,31,163	2,73,428

Note -2 Current Assets

Particulars	As at 31st March,2023	As at 31st March,2022
	Rs.	Rs.
Balances with Banks		
(I) HDFC Bank - FCRA funds	972	1,824
(II) SBI Bank -FCRA funds	15,30,191	2,71,604
Total	15,31,163	2,73,428

Note -4 Other Income

Particulars	As at 31st March,2023	As at 31st March,2022
	Rs.	Rs.
1. Interest Income on bank savings accounts	7,796	1,510
Total	7,796	1,510

Note -5 Cost of Medical aid and assistance

Particulars	As at 31st March,2023	As at 31st March,2022
	Rs.	Rs.
1. Cost of Eye Surgeries	2,73,000	-
Total	2,73,000	-

Note -6 Administrative and General expenses

Particulars	As at 31st March,2023	As at 31st March,2022
	Rs.	Rs.
Bank Charges	10,591	1,311
Total	10,591	1,311

7- NOTES TO ACCOUNTS-2022-23

I. Accounting Policies

- a. The financial statements have been prepared as per generally accepted principles in India.
The financial statements are prepared under the historical cost convention.
Income and Expenditure are accounted on accrual basis. The accounting policies have been consistently applied by the Trust and are consistent with those used in the previous year.
- b. Interest income in savings account accounted for on the basis of amount credited by concerned bank.
- c. Previous year's figures have been regrouped and reclassified wherever necessary.

For Singh K V Gupta & Co

Chartered accountants

ICAI Registration no:000133N

By the hand of

CA Rakesh K Agarwal

Partner

Membership No:085908



For and on behalf of trustees

Sunil Tandon

Mg. Trustee

Somesh Sehgal

Trustee

Place: New Delhi

Date: 10th June 2023

Note-3 Donation & Grants

Particulars	As at 31st March, 2022	As at 31st March, 2021
	Rs.	Rs.
Alkant Dev (FCRA funds)	82,020	72,870
Vineet Ahuja (FCRA funds)	-	1,98,588
Pramod Narang (FCRA funds)	80,748	-
Arun Narang (FCRA funds)	80,748	-
Lombardi AG (FCRA funds)	98,798	-
Lombardi Andina SA (FCRA funds)	46,904	-
Lombardi Engineering India Pvt. Ltd. (FCRA funds)	1,68,050	-
Lombardi Ingegneria S.R.L. (FCRA funds)	2,23,360	-
Lombardi S.A. Ingenieros Consultores - Sucursal Perú (FCRA funds)	64,129	-
Lombardi SA (FCRA funds)	14,925	-
Lombardi SA, Ingegneri Consulenti (FCRA funds)	6,73,848	-
	15,33,531	2,71,458

* The donation amount shown are net of foreign bank charges, if any.

For Singh K V Gupta & Co

Chartered accountants

ICAI Registration no:000133N

By the hand of

CA Rakesh K Agarwal

Partner

Membership No:085908



For and on behalf of trustees

Sunil Tandon

Mg. Trustee

Somesh Sehgal

Trustee

Place: New Delhi

Date: 10th June 2023

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD
ENDING ON 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
-Balance with HDFC Bank	1,824	Cost of Medical Aids & Assistance	
-Balance with State Bank Of India	2,71,604	2,73,428 - Cost of Eye Surgeries	2,73,000
Foreign donation received		15,33,530 Administrative and General expenses	
Bank Interest		7,796 - Bank Charges	10,591
		Closing Balance	
		-Balance with HDFC Bank	972
		- Balance with SBI	15,30,191
			15,31,163
TOTAL	18,14,754	TOTAL	18,14,754

As per our report of even date attached
For Singh K.V. Gupta & Co
Chartered Accountants
Firm Registration No. 000133N

Per and on behalf of trustees

Sunil Tandon
Managing Trustee

Somesh Sehgal
Trustee


CA. Rakesh K. Agarwal
Partner
M.No. 085908
Place : New Delhi
Date : 10th June 2023

