

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

<u>LIABILITIES</u>	<u>AMOUNT</u> (₹)	
GENERAL FUND :	23,91,49,157.38	
(As per Annexure-F)		
Add : Surplus	<u>3,73,67,801.19</u>	27,65,16,958.57
ECOS EYE HOSPITAL-LOCAL ACCOUNT :		
Infrastructure Development fund	32,98,267.28	
Add : Transferred from General Fund	<u>1,14,464.00</u>	34,12,731.28
Current Liabilities & Provisions :		67,66,556.18
(As per Schedule-A)		
ECOS-FC ACCOUNT :		
Current Liabilities & Provisions :		
Grants Pending Utilisation :		
CBM Project No.4262-MYP		
i) Grant-In-Aid	2,46,547.00	
ii) Savings bank interest	<u>549.00</u>	2,47,096.00
ECOS EYE HOSPITAL-OPTICAL SERVICES :		
Sundry Creditors :		
Essilor India Pvt. Ltd.	454.00	
Vision Spring Pvt. Ltd.	<u>14,394.00</u>	14,848.00
Other Liabilities :		
Audit fees payable to Padhi & Co.	29,500.00	
GST payable to Govt.	93,022.44	
Salary Expenses -Payable to ECOS Eye Hospital	<u>29,07,367.00</u>	30,29,889.44
Spectacle Sales Advance	<u>10,852.00</u>	30,55,589.44
TOTAL	C/F->	<u><u>28,99,98,931.47</u></u>

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

<u>LIABILITIES</u>	<u>AMOUNT</u> (₹)
	B/F- > 28,99,98,931.47
ECOS EYE HOSPITAL : DRUG HOUSE	
CURRENT LIABILITIES :	
Sundry Creditors :	
ALCON LABORATORIES (INDIA) PVT. LTD.	5,600.00
M/S. SAI INTERNATIONAL PHARMA	2,778.00
	<u>8,378.00</u>
Other Liabilities :	
GST AMT PAYABLE TO ECOS EYE HOSPITAL- OPTICAL SERVICES	3,44,713.68
GST PAYABLE TO GOVT.	57,363.08
AUDIT FEES PAYABLE TO PADHI & CO.	23,600.00
SALARY AMT PAYABLE TO ECOS EYE HOSPITAL	3,64,206.00
	<u>7,89,882.76</u>

TOTAL

C/F->

29,07,97,192.23

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

LIABILITIES

AMOUNT
(₹)

B/F->

29,07,97,192.23

TOTAL 29,07,97,192.23

Place : Berhampur.

Date : 19.07.2023


Dr.Sashiprava Sahoo
Executive Director.
ECOS Eye Hospital

Consolidated Balance Sheet as at 31-03-2023

ASSETS	Amount (₹)
Fixed Assets (As per Schedule-G)	8,43,99,473.68
ECOS EYE HOSPITAL- LOCAL ACCOUNT :	
I.D.FUND DEPOSITS :	
i) F.D. with SBI (Certified & Valued)	33,50,000.00
ii) Interest accrued on F.D	19,242.00
	33,69,242.00
iii) Savings deposits with : SBI- A/c.No.52099776550	43,489.28
	34,12,731.28
Investments :	
FD with Kotak Mahindra Bank	4,00,00,000.00
Interest Accrued on FD	5,12,238.00
	4,05,12,238.00
FD with Axis Bank Ltd.	70,00,000.00
Interest Accrued on FD	86,878.00
	70,86,878.00
F.D with State Bank of India	6,00,25,000.00
Interest Accrued on F.D	3,39,432.00
	6,03,64,432.00
	10,79,63,548.00
CURRENT ASSETS, LOANS & ADVANCES :	
A. Current Assets :	
Cash in hand	71,312.00
Cash at bank with :	
AXIS BANK LTD-A/C.NO.212010100012306	16,67,046.79
HDFC A/C.50100197584894	11,00,418.95
KMB-CA-A/C. NO.1914547407	2,65,817.00
KMB SB A/C. NO.1914331785	1,00,76,665.00
SBI-A/C.NO.52099776549	18,48,995.29
SBI-A/C.NO.52099776561	88,86,549.73
SBI-A/C.NO.62416577848	4,13,662.50
	2,43,30,467.26
Closing Stock :	
(Valued, verified and certified by the management) (As per Schedule-B)	13,17,818.00
Sundry Receivables :	
(As per Schedule-C)	1,72,97,482.42
Security Deposit :	
Electricity Dept.	2,38,653.80
Telephone Dept.	13,804.00
Bhubaneswar Flat-Corpus Fund	54,000.00
	3,06,457.80
B. LOANS AND ADVANCES :	
(As per Schedule-D)	12,92,494.50
TDS (As per Schedule-E)	
	47,66,193.70
TOTAL	24,50,86,666.64



Consolidated Balance Sheet as at 31-03-2023

ASSETS		Amount	(₹)
	B/F ->		24,50,86,666.64
 ECOS FC ACCOUNT :			
Current Assets, Loans and Advances :			
Current Assets :			
Cash in hand			
 Cash at Bank with :			
SBI-SB Account No.40056691992 (FC Account)	549.00		
SBI-SB Account No.40056695341 (FC Utilisation Account)	2,46,547.00		
	2,46,547.00		2,47,096.00
 ECOS EYE HOSPITAL-OPTICAL SERVICES :			
CURRENT ASSETS :			
Sundry Debtors :			
GST amount receivable from ECOS Drug House	4,02,077.98		
TDS refund amount receivable from ECOS Eye Hospital	1,68,849.00	5,70,926.98	
	1,68,849.00		
Closing Stock :			
Optical Frame & Lens (Stock)		11,58,653.00	
(Valued,verified and certified by the management)			
 GST Ledger :			
CGST Cash Ledger	41,912.00		
IGST Cash Ledger	622.00		
SGST Cash Ledger	2,808.00	45,342.00	
	2,808.00		
GST ITC		1,982.79	
 Investments :			
Fixed Deposit with SBI	3,00,00,000.00		
Accrued Interest on Fixed Deposit	1,72,316.00	3,01,72,316.00	
	1,72,316.00		
 Other Receivables :			
TDS on Fixed Deposits		1,03,091.00	
 CLOSING BALANCE :			
i) Cash at Bank with SBI : A/c.No.62346445425	7,81,675.97		
ii) Cash in hand	24,738.85	8,06,414.82	3,28,58,726.59
	24,738.85		
		8,06,414.82	
			3,28,58,726.59
	TOTAL	C/F->	27,81,92,489.23



Consolidated Balance Sheet as at 31-03-2023

ASSETS		Amount (₹)
	B/F ->	27,81,92,489.23
 ECOS EYE HOSPITAL- DRUG HOUSE :		
 CURRENT ASSETS :		
CLOSING STOCK :		
EYE MEDICINE-STOCK	8,11,289.04	
INTRA OCULAR LENS-STOCK	4,61,527.51	12,72,816.55
(Valued, verified and certified by the management)		
 INVESTMENTS :		
FIXED DEPOSIT WITH SBI	50,00,000.00	
ADD : ACCRUED INTEREST ON FD	28,719.00	50,28,719.00
 LOANS AND ADVANCES :		
ADVANCE TO ALCON LABORATORIES INDIA PVT. LTD.		6,817.00
 SUNDRY DEBTORS :		
RECEIVABLE FROM ECOS EYE HOSPITAL-IOL COST		18,00,795.00
 TDS :		
TDS ON FD INTEREST		5,638.00
 CLOSING BALANCE :		
i) CASH AT BANK WITH :		
SBI-CA-No.38478548735	44,65,087.44	
ii) CASH IN HAND	24,830.01	44,89,917.45
	TOTAL	29,07,97,192.23

As per our report of the even date.

For Padhi & Co.
Chartered Accountants.



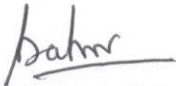
(Signature)
CA. Bhagban Padhi.
Partner.
Membership No.15649.

**EMMANUEL COMMUNITY OPHTHALMIC SERVICES
& ECOS EYE HOSPITAL**
3rd Tota Steet, Berhampur, Dist.Ganjam,Odisha.

Expenditure	Amount in INR	Amount in INR
Administrative Exp. (Annexure-1)	6,66,356.90	
Establishment Exp. (Annexure-2)	2,27,49,058.00	
Ambulance & Vehicle (Annexure-3)	7,91,442.84	
ECOS Eye Centre Expenses : Jatni (Annexure-4)	4,47,134.00	
Eye Camp Expenses (Annexure-5)	14,98,512.00	
Gueset House Expenses : Bhubaneswar. (Annexure-6)	58,231.00	
Human Rèsoure Development (Annexure-7)	42,312.00	
Maintenance (Annexure- 8)	18,92,494.00	
Other Expenses (Annexure-9)	12,40,097.87	
Supplies (Annexure- 10)	46,01,603.90	
Taxes (Annexure-11)	78,026.40	
Utility (Annexure-12)	9,02,637.00	
Vision Centre Expenses - Chilika (Annexure-13)	1,34,134.00	
ECOS FC Account : Expenditure (Annexure-14)	51,45,080.00	
ECOS Eye Hospital-Optical Services : Expenditure (Annexure-15)	49,30,484.36	
ECOS Eye Hospital- Drug House (Annexure-16)	72,24,163.98	
Depreciation	41,46,790.29	5,65,48,558.54
Net Surplus		3,73,67,801.19
	Total	<u>9,39,16,359.73</u>

Place : Berhampur.

Date : 19.07.2023


Dr.Sashiprava Sahoo
Executive Director.
ECOS Eye Hospital

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023**

INCOME	Amount in INR
FEES :	
Out-Patients (Annexure-17)	73,93,363.00
In-Patients (Annexure-18)	1,62,05,503.00
Eye Care Centre, Jatni - Patient Fees (Annexure-19)	1,76,334.00
Vision Centre Receipts : Chilika (Annexure-20)	80,166.00
Eye Camp : Receipts (Annexure-21)	3,91,707.00
Referral Patient Fees : (Annexure-22)	4,05,06,197.00
Interest on Savings Bank Accounts	8,39,355.00
Doctors Training Fees	1,45,000.00
Interest on Fixed Deposit	40,36,034.00
Interest on TDS Refund	1,30,119.82
Misc Receipts	4,367.00
House Rent Staff Quarter Recovery	80,650.00
ECOS-FC Account : Income (Annexure-23)	36,88,760.00
ECOS Eye Hospital-Optical Services : Inocme (Annexure-24)	94,90,439.60
ECOS Eye Hospital- Durg House : Income (Annexure-25)	1,07,48,364.31

Total 9,39,16,359.73

**As per our report of the even date.
For Padhi & Co.**

Chartered Accountants.



CA. Bhagban Padhi.

Partner.

Membership No.15649.