

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

<u>LIABILITIES</u>	<u>AMOUNT</u> (₹)	
GENERAL FUND : (As per Annexure-F)	27,69,11,053.57	
Add : Surplus	<u>3,14,61,512.06</u>	30,83,72,565.63
ECOS EYE HOSPITAL-LOCAL ACCOUNT :		
Infrastructure Development fund	34,12,731.28	
Add : Transferred from General Fund	<u>1,96,392.00</u>	36,09,123.28
Current Liabilities & Provisions : (As per Schedule-A)		28,64,719.18
ECOS EYE HOSPITAL - FC ACCOUNT :		
Current Liabilities & Provisions : Grants Pending Utilisation :		
CBM Project No.P10349		
i) Grant-In-Aid	1,79,307.00	
ii) Savings bank interest	<u>5,833.00</u>	1,85,140.00
ECOS EYE HOSPITAL-OPTICAL SERVICES :		
Sundry Creditors :		
Essilor India Pvt. Ltd.	454.00	
Akshya Pharma Rx Digital Lab	8,009.00	
Mayas Vision	<u>14,419.00</u>	22,882.00
Other Liabilities :		
Audit fees payable to Padhi & Co.	25,000.00	
GST payable to Govt.	<u>1,02,156.63</u>	1,27,156.63
Spectacle Sales Advance	<u>27,794.00</u>	1,77,832.63
TOTAL	C/F->	<u><u>31,52,09,380.72</u></u>



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

<u>LIABILITIES</u>	<u>AMOUNT</u> (₹)
	B/F- > 31,52,09,380.72
ECOS EYE HOSPITAL : DRUG HOUSE	
CURRENT LIABILITIES :	
Sundry Creditors :	
Appasamy Associates Pvt. Ltd.	5,600.00
Other Liabilities :	
1. Payable to ECOS Eye Hospital-Optical Services :	
i) GST Amount	2,89,436.76
ii) Audit Fees-TDS amount	2,000.00
2. Audit fees payable to PADHI & CO.	20,000.00
3. Amount payable to ECOS Eye Hospital	21,475.00
	<u>3,32,911.76</u>



TOTAL	C/F->	31,55,47,892.48
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EMMANUEL COMMUNITY OPHTHALMIC SERVICES
ECOS EYE HOSPITAL
3RD TOTA STREET, BERHAMPUR,GM.

LIABILITIES

AMOUNT
(₹)

B/F->

31,55,47,892.48

TOTAL 31,55,47,892.48

Place : Berhampur.

Date :



Sahm
Dr.Sashiprava Sahoo
Executive Director.
ECOS Eye Hospital

Consolidated Balance Sheet as at 31-03-2024

ASSETS	Amount (₹)
Fixed Assets (As per Schedule-G)	8,47,18,023.57
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	2,39,851.00
	35,89,851.00
iii) Savings deposits with : SBI- A/c.No.52099776550	43,785.28
	36,33,636.28
Investments :	
FD with Kotak Mahindra Bank	5,50,00,000.00
Interest Accrued on FD	35,12,446.00
	5,85,12,446.00
FD with Axis Bank Ltd.	70,00,000.00
Interest Accrued on FD	5,27,311.00
	75,27,311.00
F.D with State Bank of India	6,00,25,000.00
Interest Accrued on F.D	42,94,730.00
	6,43,19,730.00
F.D with HDFC Bank	25,00,000.00
Interest Accrued on F.D	1,981.00
	25,01,981.00
	13,28,61,468.00
CURRENT ASSETS, LOANS & ADVANCES :	
A. Current Assets :	
Cash in hand	12,484.00
Cash at bank with :	
AXIS BANK LTD-A/C.NO.212010100012306	527472.12
HDFC A/C.50100197584894	410509.47
KMB SB A/C. NO.1914331785	6111486.65
SBI-A/C.NO.52099776549	2789055.29
SBI-A/C.NO.52099776561	10873655.53
SBI-A/C.NO.62416577848	371036.69
	2,10,83,215.75
	2,10,95,699.75
Closing Stock :	
(Valued, verified and certified by the management) (As per Schedule-B)	15,19,004.00
Sundry Receivables :	
(As per Schedule-C)	85,87,355.24
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)	14,74,879.00
TDS (As per Schedule-E)	
	95,37,320.40
TOTAL	26,37,33,844.04



Consolidated Balance Sheet as at 31-03-2024

ASSETS	Amount (₹)
B/F ->	26,37,33,844.04
ECOS FC ACCOUNT :	
Current Assets, Loans and Advances :	
Current Assets :	
Cash in hand	
Cash at Bank with :	
SBI-SB Account No.40056691992 (FC Account)	2,212.00
SBI-SB Account No.40056695341 (FC Utilisation Account)	1,82,928.00
	1,85,140.00
ECOS EYE HOSPITAL-OPTICAL SERVICES :	
CURRENT ASSETS :	
Sundry Debtors :	
GST amount receivable from ECOS Drug House Account	2,89,437.99
Audit fees TDS amt receivable from ECOS Drug House Account	2,000.00
	2,91,437.99
Closing Stock :	
Optical Frame & Lens (Stock) (Valued,verified and certified by the management)	14,81,636.81
GST Ledger :	
CGST Cash Ledger	800.00
SGST Cash Ledger	800.00
	1,600.00
Investments :	
Fixed Deposit with SBI	3,00,00,000.00
Accrued Interest on Fixed Deposit	21,47,924.00
	3,21,47,924.00
Other Receivables :	
TDS on Fixed Deposits	3,22,603.00
CLOSING BALANCE :	
i) Cash at Bank with SBI : A/c.No.62346445425	26,31,994.08
ii) Cash in hand	52,656.85
	26,84,650.93
TOTAL	30,08,48,836.77



Consolidated Balance Sheet as at 31-03-2024

ASSETS		Amount (₹)
	B/F ->	30,08,48,836.77
ECOS EYE HOSPITAL- DRUG HOUSE :		
CURRENT ASSETS :		
CLOSING STOCK :		
EYE MEDICINE-STOCK	5,36,859.71	
INTRA OCULAR LENS-STOCK	4,78,150.06	10,15,009.77
(Valued, verified and certified by the management)		
INVESTMENTS :		
Fixed deposit with SBI	50,00,000.00	
ADD : Accrued Interest on Fixed Deposits	3,57,986.00	53,57,986.00
LOANS AND ADVANCES :		
Advance to Alcon Laboratories India Pvt. Ltd.		13,447.00
SUNDRY DEBTORS :		
RECEIVABLE FROM ECOS EYE HOSPITAL :		
IOL Cost & Medicine Cost		12,71,370.00
TDS :		
TDS on FD Interest		42,224.00
CLOSING BALANCE :		
i) Cash at bank with :		
SBI-CA-No.38478548735	69,75,243.92	
ii) Cash in hand	23,775.01	69,99,018.93
	TOTAL	31,55,47,892.47

As per our report of the even date.

For Padhi & Co.
Chartered Accountants.

B.P.P.
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)	8,91,595.91	
Establishment Exp. (Annexure-2)	2,52,06,443.00	
Ambulance & Vehicle (Annexure-3)	3,83,945.50	
DOOT Course Expenses (Annexure-4)	1,55,220.00	
ECOS Eye Centre Expenses : Jatni (Annexure-5)	3,40,089.00	
Eye Camp Expenses (Annexure-6)	26,81,928.00	
Gueset House Maintenance (Annexure-7)	37,492.00	
Human Resoure Development (Annexure-8)	44,131.00	
Maintenance (Annexure- 9)	31,98,067.00	
Other Expenses (Annexure-10)	11,32,397.43	
Supplies (Annexure- 11)	65,48,057.00	
Taxes (Annexure-12)	60,668.80	
Utility (Annexure-13)	9,74,823.00	
Vision Centre Expenses (Annexure-14)	<u>2,58,626.00</u>	4,19,13,483.64
ECOS FC Account : Expenditure (Annexure-15)		58,84,836.00
ECOS Eye Hospital-Optical Services : Expenditure (Annexure-16)		46,02,639.06
ECOS Eye Hospital- Drug House (Annexure-17)		74,29,326.88
Depreciation		<u>43,51,872.10</u>
		6,41,82,157.68
Net Surplus		<u>3,14,61,512.06</u>
	Total	<u>9,56,43,669.74</u>

Place : Berhampur.

Date :



Sashiprava Sahoo
Dr.Sashiprava Sahoo
Executive Director.
ECOS Eye Hospital

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024**

INCOME

Amount in INR

ECOS Eye Hospital- Local Account :

FEES :

Out-Patients (Annexure-18)	67,10,618.00
In-Patients (Annexure-19)	1,27,68,203.00
Eye Care Centre, Jatni - Patient Fees (Annexure-20)	91,200.00
Eye Camp : Receipts (Annexure-21)	3,06,810.00
Vision Centre Receipts : Chilika & Balipadar (Annexure-22)	38,411.00
Referal Patient Fees : (Annexure-23)	3,84,98,743.86
Donation	20,000.00
Interest on Savings Bank Accounts	8,25,838.00
Interest on Fixed Deposit	84,64,817.00
Misc Receipts	5,458.00
House Rent Staff Quarter Recovery	64,000.00
Bank Charges recovery	7,973.29
Sundry Creditors Written Back	4,21,811.00
ECOS-FC Account : Income (Annexure-24)	58,84,836.00
ECOS Eye Hospital-Optical Services : Income (Annexure-25)	1,15,51,522.01
ECOS Eye Hospital- Durg House : Income (Annexure-26)	99,83,428.58

As per our report of the even date.

For Padhi & Co.

Chartered Accountants.


CA. Bhagban Padhi
Membership No. 15649



Total 9,56,43,669.74