

GOUTAMI EYE INSTITUTE - FCRA ACCOUNT

Balance Sheet as at 31st March, 2023

Capital & Liabilities		Sch.	31-03-2023	31-03-2022
A.	Capital Account			
a.	Corpus Fund A/c.	A	₹ 10,55,24,241	₹ 1,78,93,371
B.	Current Liabilities			
a.	Goutami Eye Insitute		₹ 3,45,092	₹ -
Total			₹ 10,58,69,333	₹ 1,78,93,371
Assots & Properties		Sch.	31-03-2023	31-03-2022
A.	Fixed Assets	B	₹ 40,69,620	₹ 47,87,789
B.	Current Assets			
a.	Balance with Scheduled Banks	C	₹ 10,02,47,460	₹ 1,10,24,379
b.	General Fund A/c.	D	₹ 15,52,253	₹ 20,81,203
Total			₹ 10,58,69,333	₹ 1,78,93,371

"As per our separate certificate of even date"

for RAMA SUBBA RAO & CO.,

Chartered Accountants

FRN : 02855 S



(M.V.V. SATYANARAYANA MURTY)

Membership No.024926

Partner.

for GOUTAMI EYE INSTITUTE,

(Secretary)

for GOUTAMI EYE INSTITUTE,

(Treasurer)

Station : RAJAMAHANDRAVARAM,

Date : 29-09-2023.

GOUTAMI EYE INSTITUTE - FCRA ACCOUNT

Income & Expenditure A/c. for the year ended 31st March, 2023

Income	31-03-2023	31-03-2022
A. Voluntary contributions received	₹ -	₹ -
B. Interest on FDRs	₹ 6,74,370	₹ 4,58,820
C. Other Income	₹ 2,24,664	₹ 2,647
Total	₹ 8,99,034	₹ 4,61,467
Expenditure	31-03-2023	31-03-2022
A. Construction/Running of Hospital	₹ 3,45,078	₹ 4,58,820
B. Bank Charges	₹ 25,006	₹ 2,653
Total	₹ 3,70,084	₹ 4,61,473
Excess of Income over Exp. transferred to General Fund Account	₹ 5,28,951	₹ -6

"As per our separate certificate of even date"
for RAMA SUBBA RAO & CO.,

Chartered Accountants
FRN : 02855 S



(M.V.V. SATYANARAYANA MURTY)
Membership No. 024928
Partner.

for GOUTAMI EYE INSTITUTE,

(Secretary)

TOP GOUTAMI EYE INSTITUTE,

(Treasurer)

Station : RAJAMAHANDRAVARAM,

Date : 29-09-2023.

GOUTAMI EYE INSTITUTE - FCRA ACCOUNT

Schedules to Balance Sheet as at 31st March, 2023

Schedule - A	31-03-2023	31-03-2022
Capital Fund Account		
A. Property Fund		
i. Medical Equipment Fund		
Opening Balance	₹ 57,40,111	₹ 60,39,241
Less : Depreciation	₹ -2,91,492	₹ -2,99,130
Total (i)	₹ 54,48,619	₹ 57,40,111
ii. Vehicle Fund		
Opening Balance	₹ 28,41,778	₹ 33,43,750
Less : Depreciation	₹ -4,26,677	₹ -5,01,972
Total (ii)	₹ 24,15,101	₹ 28,41,778
iii. New Hospital Building (Eye Foundation of America)		
Opening Balance	₹ 8,15,172	₹ 8,15,172
Add : Additions during the year	₹ 8,56,83,630	₹ -
	₹ 8,64,98,802	₹ 8,15,172
Add : Int. accrued on Building Fund Deposits	₹ 26,65,409	₹ -
Total (iii)	₹ 8,91,64,211	₹ 8,15,172
Total (A) = [(i)+(ii)+(iii)]	₹ 9,70,27,931	₹ 93,97,061
B. Endowment/Permanent Fund		
Opening Balance	₹ 84,96,310	₹ 84,96,310
Add : Additions during the year	₹ -	₹ -
Total (B)	₹ 84,96,310	₹ 84,96,310
Total Corpus/Capital Fund A/c. [(A)+(B)] =	₹ 10,55,24,241	₹ 1,78,93,371

Schedule - B	31-03-2023	31-03-2022
Fixed Assets		
Cross Linking System (OT)	₹ 76,007	₹ 89,420
OCT Machine	₹ 6,17,028	₹ 7,25,915
SLT Machine	₹ 3,89,116	₹ 4,57,784
Equipment in Mobile Eye Clinic	₹ 5,60,635	₹ 6,70,150
Vehicle Fund Assets		
Ophthalmic Bus	₹ 24,17,834	₹ 28,44,511
Total	₹ 40,69,620	₹ 47,87,789



for GOUTAMI EYE INSTITUTE

(Secretary)

for GOUTAMI EYE INSTITUTE,

(Treasurer)

GOUTAMI EYE INSTITUTE - FCRA ACCOUNT

Schedule - C	31-03-2023	31-03-2022
Deposits, Loans & Advances		
A. Endowment & Permanent Fund Deposits	₹ 1,01,54,454	₹ 1,01,54,454
Interest accrued on deposits (E&F Fund)	₹ 0,74,370	₹ -
	₹ 1,08,28,824	₹ 1,01,54,454
B. Building Fund Deposits	₹ 8,66,83,631	
Interest accrued on deposits (Building Fund)	₹ 26,65,409	₹ -
	₹ 8,93,49,040	₹ -
Head office a/c.	₹ -	₹ 30
C. Balance with Scheduled Banks :		
State Bank of India - A/c.No.3040739454	₹ 36,314	₹ 54,090
State Bank of India - FCRA A/c.No.9625	₹ 33,282	₹ 8,15,815
Total	₹ 10,02,47,460	₹ 1,10,24,379

Schedule - D	31-03-2023	31-03-2022
General Fund a/c.		
Opening Balance	₹ 20,81,203	₹ 20,81,209
Add : Excess of Expenditure over income transfer from Inome & Expenditure Account	₹ -5,28,951	₹ -0
Total	₹ 15,52,253	₹ 20,81,209



for GOUTAMI EYE INSTITUTE,

(Handwritten Signature)
(Secretary)

for GOUTAMI EYE INSTITUTE,

(Handwritten Signature)
(Treasurer)