



Koshi & George

Chartered Accountants

May 26, 2018

The Board of Management
Vision 2020 The Right to Sight India
Dwarka
New Delhi - 110077

Dear Sir/Madam,

We have conducted the audit of the accounts of Vision 2020 "The Right to Sight India" for the year ended March 31, 2018. During the course of our audit we have checked all the vouchers for the period from April 1, 2017 to March 31, 2018. We give below our observations on the audit:

1. At present, two sets of accounts are maintained, viz., accounts in relation to foreign contributions and accounts in relation to local funds. We would, however, suggest that the two sets of accounts that are maintained be (a) accounts in relation to foreign contributions and (b) consolidated accounts which include both FC and local. It would be advisable to maintain accounts this way because the balance sheets that are prepared are prepared in this manner. No separate balance sheet is prepared (or is required to be prepared) for local funds alone. What is required is a consolidated balance sheet which would include FC and local and a separate FC balance sheet. Therefore, maintaining separate local accounts does not help. It would be better to maintain books in accordance with the final accounts to be certified.
2. Physical verification of the fixed assets has been conducted in the Vision 2020 office internally and a confirmation has been obtained from the Accounts Officer in relation to these assets. The list of all the verified assets has been attached.
3. Provision for Gratuity as on 31st March 2018 is ₹3,00,000. The Provision for Gratuity as on 31st March, 2017 was also ₹3,00,000. No additional provision has been made during the year. It is to be noted that no current employee is entitled to get gratuity as no one has completed 5 years of service as yet.

For Koshi & George
Chartered Accountants
(Reg. No.003926N)

G. Koshi

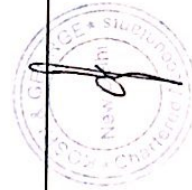
George Koshi
Partner
M.No.82961



VISION 2020 THE RIGHT TO SIGHT INDIA
Fixed Asset details as on 31st March, 2018

Category	Year	Code	Sub-Code ID	User/Location	Item description	Unit	Gross amount
Computer, Printer & Peripherals	04-05	Sale/Adjustment	Laptop, Desktop and other accessories	Sale/Adjustment	Laptop, Desktop and other accessories	1	1,38,275.00
Furniture and Fixtures	04-05	Sale/Adjustment	General work station and office furniture	Sale/Adjustment	Work Station, Table, Pin Board, Tabel, Rack etc	LS	1,07,289.00
Office Equipment	04-05	Sale/Adjustment	Sale/Adjustment	Sale/Adjustment	Sale/Adjustment	1	38,585.00
Computer, Printer & Peripherals	05-06	Sale/Adjustment	Laptop, Desktop and other accessories	Sale/Adjustment	Laptop, Desktop and other accessories	1	90,572.00
Furniture and Fixtures	05-06	Sale/Adjustment	General work station and office furniture	Sale/Adjustment	Work Station, Table, Pin Board, Tabel, Rack etc	LS	60,150.00
Office Equipment	05-06	Sale/Adjustment	Sale/Adjustment	Sale/Adjustment	Sale/Adjustment	1	80,505.00
Computer, Printer & Peripherals	06-07	Sale/Adjustment	Laptop, Desktop and other accessories	Sale/Adjustment	Laptop, Desktop and other accessories	1	38,400.00
Furniture and Fixtures	06-07	Sale/Adjustment	General work station and office furniture	Sale/Adjustment	Work Station, Table, Pin Board, Tabel, Rack etc	LS	7,988.00
Furniture and Fixtures	06-07	Sale/Adjustment	General work station and office furniture	Sale/Adjustment	Work Station, Table, Pin Board, Tabel, Rack etc	LS	1,125.00
Computer, Printer & Peripherals	07-08	Sale/Adjustment	Hard Disk	Sale/Adjustment	Hard Disk	1	2,650.00
Office Equipment	07-08	Sale/Adjustment	Sale/Adjustment	Sale/Adjustment	Sale/Adjustment	1	1,01,232.00
Computer, Printer & Peripherals	08-09	Laptop	V2020/2008-09/IT/Lap/001	Office	HP Pavilion DV 6704 TU Laptop, T 2370, 2GB DDR2 RAM, 250 GB HDD, 15" TFT Screen, DVDLS, VP, Carry Bag, (sr no: CNF8123rgy) [Office Assistant]	1	43,000.00
Computer, Printer & Peripherals	08-09	Sale/Adjustment	Hard Disk	Sale/Adjustment	Hard Disk	1	4,094.00
Furniture and Fixtures	08-09	Sale/Adjustment	General work station and office furniture	Sale/Adjustment	Work Station, Table, Pin Board, Tabel, Rack etc	LS	1,900.00
Kitchen Utensils	08-09	Sale/Adjustment	Crockery	Sale/Adjustment	Crockery	1	1,400.00
Office Equipment	08-09	Heater	Sale/Adjustment	Sale/Adjustment	3 sunflame heat convectors	3	5,340.00
Office Equipment	08-09	Sale/Adjustment	Sale/Adjustment	Sale/Adjustment	Sale/Adjustment	1	905.00
Office Equipment	08-09	UPS	V2020/2008-09/IT/UPS/001	Office	Luminous UPS 600VA	1	703.00
Office Equipment	08-09	UPS	V2020/2008-09/IT/UPS/002	Office	Luminous UPS 600VA	1	2,097.00
Office Equipment	08-09	UPS	V2020/2008-09/IT/UPS/003	Office	Luminous UPS 600VA	1	2,097.00
Office Equipment	08-09	UPS	V2020/2008-09/IT/UPS/004	Office	Luminous UPS 600VA	1	2,096.00
Computer, Printer & Peripherals	09-10	Ex Drive	V2020/2009-10/Computer/Ex-Drive/001	Sale/Adjustment	Hard Disk 350GB	1	6,499.00
Computer, Printer & Peripherals	09-10	Software	V2020/2009-10/COM/Software/001	Office	Software, 3nos Microsoft WINXP SP3, 4nos MS Office 2007 Pro OEM Pack, Inos MS Office 2007 Full Version with Media & 3nos 1GB DDR I RAM	1	1,18,768.00
Office Equipment	09-10	Camera	V2020/2009-10/IT/Camera/001	Office	Digital Camera Nikon 2715 Footosite	1	8,300.00
Office Equipment	09-10	Microwave	V2020/2010-11/Ele/Mic/001	Office	Microwave Oven, Samsung GF83HDT	1	6,800.00
Computer, Printer & Peripherals	10-11	Ex Drive	V2020/2009-10/Computer/Ex-Drive/002	Sale/Adjustment	DVD Drive for ED laptop, Segate ITB	1	7,450.00
Computer, Printer & Peripherals	10-11	Printer	V2020/2010-11/IT/Printer/001	Office	HP Laserjet printer,scan, Model: M1522nf	1	29,000.00
Office Equipment	10-11	Misc	Sale/Adjustment	Sale/Adjustment	DVD External Drive & Window 7 Software	1	6,200.00
Computer, Printer & Peripherals	11-12	Laptop	V2020/2011-12/IT/Lap/002	Office	DELL 1450 Vostro (Core I3, 4GB DDR3 RAM, 220GB HD, 14.1") [Finance & Admin Officer]	1	26,500.00

Computer, Printer & Peripherals	11-12	Laptop	V2020/2011-12/IT/Lap/003	Office	DELL 1450 Vostro (Core I3, 4GB DDR3 RAM, 320GB HD, 14.1") [Program Manager]	1	26,500.00
Computer, Printer & Peripherals	11-12	Printer	V2020/2011-12/IT/Lap/004	Office	DELL 1450 Vostro (Core I3, 4GB DDR3 RAM, 320GB HD, 14.1") [CEO]	1	26,500.00
Computer, Printer & Peripherals	11-12	Sale/ Adjustment	V2020/2011-12/IT/Printer/001	Office	Printer HP CP1525N LJ (Color)	1	18,500.00
Furniture and Fixtures	11-12	Almariyah	V2020/2011-12/Fur/Almariyah/2012/01	Sale/ Adjustment	Sold Computer, Printer & Peripherals		(1,44,400.00)
Furniture and Fixtures	11-12	Chair	V2020/2011-12/Fur/Chair/2012/01-of-05	Office	Godrej Almira	1	17,700.00
Furniture and Fixtures	11-12	Sale/ Adjustment	V2020/2011-12/OfficeEquip/Ex-Drive/003	Office	Revolving Chairs	5	35,105.00
Furniture and Fixtures	11-12	Work Station	V2020/2011-12/OfficeEquip/Ex-Drive/004	Sale/ Adjustment	Payment to Contractor		(30,500.00)
Office Equipment	11-12	cordless	V2020/2011-12/OfficeEquip/Ex-Drive/005	Office	General work station and office furniture	LS	1,23,750.00
Office Equipment	11-12	Electrical	V2020/2011-12/Elec/cord/001	Office	Cordless Phone	1	1,499.00
Office Equipment	11-12	Ex Drive	V2020/2012-13/Elec/Stove/001	Office	Electric Stove	1	2,000.00
Office Equipment	11-12	Ex Drive	V2020/2011-12/OfficeEquip/Ex-Drive/003	Office	External Hard Drive 500GB	1	3,850.00
Office Equipment	11-12	Ex Drive	V2020/2011-12/OfficeEquip/Ex-Drive/004	Office	External Hard Drive 500GB	1	3,850.00
Office Equipment	11-12	Ex Drive	V2020/2011-12/OfficeEquip/Ex-Drive/005	Office	External Hard Drive 500GB	1	3,850.00
Office Equipment	11-12	Sale/ Adjustment	V2020/2011-12/OfficeEquip/Ex-Drive/005	Sale/ Adjustment	Sale/ Adjustment	1	(1,04,650.00)
Office Equipment	11-12	Telephone Landline	Sale/ Adjustment	Sale/ Adjustment	Landline Telephone instrument	1	599.00
Office Equipment	12-13	Heater	V2020/2012-13/OE/Heater/001	Office	Room Heater	1	1,200.00
Office Equipment	13-14	Laptop	V2020/2013-14/IT/Lap/005	Office	Deil Laptop Vostro 2520 with windows 8 Tag No. CQWFBX1 [Communication Officer]	1	32,000.00
Office Equipment	13-14	Monitor	V2020/2013-14/IT/Monitor/001	Office	Monitor, ACER - Gateway Model KX1563	1	4,200.00
Furniture and Fixtures	14-15	Chair	V2020/2014-15/Chair/01-of-04	Office	Visitor Chair	4	18,500.00
Kitchen Utensils	14-15	Water Dispenser	V2020/2014-15/Water Disp/01	Office	Water Dispenser, Volias Mini Magic Power	1	8,200.00
Office Equipment	14-15	Camera	V2020/2014-15/IT/Camera/002	Office	Digital Camera, Sony Cybershot DSC HX400V, SL no 4942247	1	25,300.00
Office Equipment	14-15	Mobile	V2020/2014-15/IT/mob/001	Office	Mobile, Samsung Galaxy Grand Quattro GT-I8552 (Titan Grey)	1	13,600.00
Office Equipment	14-15	Mobile	V2020/2014-15/IT/mob/001	Sale/ Adjustment	Mobile, Samsung Galaxy Grand Quattro GT-I8552 (Titan Grey)	1	(13,600.00)
Office Equipment	14-15	Mobile	V2020/2014-15/IT/mob/002	Office	Mobile, Samsung Galaxy Grand Quattro GT-I8552 (Titan Grey)	1	13,404.00
Office Equipment	14-15	Telephone Landline	V2020/2014-15/Tele Landline/01	Office	Tata Walky Talky	1	2,000.00
Office Equipment	15-16	Book Stand	V2020/2015-16/BookStand/01	Office	Book Stand, Orient Electric, 450mm Stand-38 18"	1	2,860.00
							10,33,834.00





Koshi & George

Chartered Accountants

AUDITOR'S REPORT TO THE MEMBERS OF VISION 2020 THE RIGHT TO SIGHT- INDIA

We have audited the attached Balance Sheet of Vision 2020 The Right to Sight - India as at 31st March, 2018 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the society's Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards 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 society's management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the said Financial Statements read together with the notes to Notes to Accounts, give the information required, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

- (i) in the case of the Balance Sheet, of the state of affairs of the above-named Society as at March 31, 2018 ; and
- (ii) in the case of the Income & Expenditure Account, of the excess of income over expenditure for the accounting year ended on the date.

For Koshi & George
Chartered Accountants
(Reg.No.003926N)



G. Koshi
George Koshi
Partner
(M.No.82961)

Place: New Delhi
Date : 26.05.2018



Koshi & George

Chartered Accountants

FORM 10B

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME-TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the Balance Sheet of the VISION 2020 THE RIGHT TO SIGHT - INDIA, Laico Building, 72 - Kuruvikaran Salai, Gandhinagar, Madurai - 625020 (Administrative office in D-21, 2nd Floor, Corporate Park, Sector 21, Dwarka, New Delhi - 110077) at 31st March, 2018 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

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. In our opinion, proper books of account have been kept by the above named institution so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with the notes thereon, give a true and fair view:

- (i) in the case of the Balance Sheet, of the state of affairs of the above-named institution as at 31.3.2018 ; and
- (ii) in the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date.



For Koshi & George
Chartered Accountants
(Reg.No.003926N)

George Koshi
George Koshi
Partner
M.No.82961

Place : New Delhi
Date : 26.05.2018

VISION 2020 THE RIGHT TO SIGHT - INDIA
ASSESSMENT YEAR: 2018-19
ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. Rs. 89,29,200/-
2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. Nil
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property wholly held under trust for such purposes. Yes
Rs.13,60,571/-
4. Amount of income eligible for exemption under section 11(1)(c) (Give details). Nil
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). Nil
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. No
Not applicable
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof. No
Not applicable
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year –
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or Not applicable
 - (b) has ceased to remain invested in any security referred to in section 11(2)(b)(I) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or Not applicable
 - (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? Not applicable



VISION 2020 THE RIGHT TO SIGHT - INDIA
ASSESSMENT YEAR: 2018-19

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest and the nature of security, if any. No
Not applicable
2. Whether any land, building or other property of the institution was made, or continued to be made available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any. No
Not applicable
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details. Yes
Salary paid to Executive Director Rs. 29,25,408/-
4. Whether the services of the institution were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received, if any. No
Not applicable
5. Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid. No
Not applicable
6. Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration received. No
Not applicable
7. Whether any income or property of the institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount of income or value of property so diverted. No
Not applicable
8. Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details. No
Not applicable



**VISION 2020 THE RIGHT TO SIGHT - INDIA
ASSESSMENT YEAR : 2018-19**

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN
CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A
SUBSTANTIAL INTEREST**

S.No	Name and address of the concern	Where the concern is a company, number and class of share held	Nominal value of the investment	Income from the investment	Whether the amount in column 4 exceeded 5 per cent of the capital of the concern during the previous year - say, Yes / No
1	2	3	4	5	6

NIL NOT- APPLICABLE

For Koshi & George
Chartered Accountants
(Reg.No.003926N)



G. Koshi
George Koshi
Partner
M.No.82961

Place : New Delhi
Date : 26.05.2018

Assessment year : **2018-19**

Name and address of assessee : **VISION 2020 THE RIGHT TO SIGHT - INDIA**
 Regd Office: LIACO Building, No. 72,
 Kuruvikaran Salai, Gandhi nagar, Madurai - 625020, TN
 Admin. Office : D-21, 2nd Floor, Corporate Park
 Sector 21, Dwarka, New Delhi - 110077

Status : Association of Persons (AOP)

PAN : AAAAV2446E

DOI : 26/05/2004

STATEMENT SHOWING APPLICATION OF INCOME FOR CHARITABLE PURPOSES

	Rs.	Rs.
Gross receipts as per receipt & payment A/c	10,289,771	
Amount required to be applied to charitable purposes at 85% of gross receipts	10,289,771	8,746,305
Amount actually applied to charitable purposes during the year :		8,746,305
- On Revenue account :		
Gross debits as per receipt & payment A/c	8,929,200	
Capital Additions	Nil	
	8,929,200	
Less : Previous year's deficiency application	-	8,929,200
Excess application of income for charitable purposes		(182,894)
TAXABLE INCOME		NIL



VISION 2020 THE RIGHT TO SIGHT - INDIA
 Regd Office: LIACO Building, No. 72, Kuruvikaran Salai, Gandhi nagar, Madurai - 625020, TN
 Admin. Office : D-21, 2nd floor, Corporate Park, Sector - 21, Dwarka, New Delhi - 110077

BALANCE SHEET AS ON MARCH 31, 2018

	SCHEDULE	As on 31.3.2018		As on 31.3.2017	
SOURCES OF FUNDS					
Corpus Fund			203,868		203,868
GENERAL FUND					
Opening Balance		2,040,603		1,682,188	
Less opening balance of unutilised programme grant		-		-	
Less opening balance of unutilised programme grant (FC)		-		-	
Less Fc Receipts Transferred to Unutilised Programme grant (FC)		288,731		523,401	
Add: Excess of Income over expenditure		1,592,510		881,816	
			3,344,381		2,040,603
CURRENT LIABILITIES & PROVISIONS					
Provision for Annual Leave			424,583		424,583
Provision for Staff Gratuity			300,000		300,000
Reimbursement			-		704
Unutilised Programme Grant (FC)					
Opening Balance		15,006		180,955	
Less: transfer to General Fund		-		-	
Add: transfer from General Fund(MAS and Bank Interest)		288,731		523,401	
Add : Received During the Year		2,789,105		5,986,344	
Less: Expended During the Year		3,050,401		6,675,694	
			42,441		15,006
TOTAL			4,315,273		2,984,763
APPLICATION OF FUNDS					
FIXED ASSETS					
Gross Block	"A"	1,033,834		1,033,834	
Less: Depreciation		820,635		791,277	
Net Block			213,199		242,557
Cash and Bank Balances	"B"	3,737,274		2,450,798	
Other Current Assets	"C"	364,799	4,102,073	291,407	2,742,205
TOTAL			4,315,273		2,984,763
NOTES TO ACCOUNTS					
	"H"				

In terms of our report of even date attached

For Koshi & George
 Chartered Accountants
 (Reg.No.003926N)

For Vision 2020 The Right To Sight - India



George Koshi
 Partner
 M.No.82961

President

Treasurer

Chief Executive Officer

New Delhi
 May 26, 2018

VISION 2020 THE RIGHT TO SIGHT - INDIA

Regd Office: LIACO Building, No. 72, Kuruvikaran Salai, Gandhi nagar, Madurai - 625020, TN
Admin. Office : D-21, 2nd floor, Corporate Park, Sector - 21, Dwarka, New Delhi - 110077

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

	SCHEDULE	Current year (Rs.)	Previous year (Rs.)
INCOME			
TRANSFER FROM PROGRAMME GRANT ADVANCE (DIRECT)	"D"	2,789,105	5,407,365
TRANSFER FROM PROGRAMME GRANT ADVANCE (INDIRECT)	"E"		1,268,329
PROGRAMME GRANT - LOCAL		-	
Membership Annual Subscription		3,036,111	2,661,569
Membership registration		250,000	80,000
CAB Support		3,150,000	
Other Supports		849,387	
Bank Interest		11,958	30,570
Interest on FDs -Axis Bank		50,696	197,364
Interest on FDs- Indian Overseas Bank		152,514	
		-	-
TOTAL		10,289,771	9,645,197
EXPENDITURE			
<u>PROGRAMME GRANT EXPENSES</u>	"D"	2,217,678	5,407,365
<u>PROGRAMME INDIRECT EXPENDITURE</u>	"E"	832,723	1,268,329
<u>PROGRAMME DIRECT EXPENDITURE</u>	"F"	3,946,771	1,647,776
<u>PROGRAMME INDIRECT EXPENDITURE</u>	"G"	1,932,027	1,260,725
<u>OTHER EXPENDITURE</u>			-
Depreciation for the year		29,358	34,996
TOTAL		8,958,557	9,619,191
Excess of income over expenditure transferred to General Fund		1,331,214	26,006
NOTES TO ACCOUNTS	"H"		

In terms of our report of even date attached

For Koshi & George
Chartered Accountants
(Reg.No.003986N)

For Vision 2020 The Right To Sight - India



New Delhi
May 26, 2018

G. Koshi
George Koshi
Partner
M.No.82961

S. Srinivasan
Srinivasan
President

M. K. Srinivasan
M. K. Srinivasan
Treasurer

P. Srinivasan
P. Srinivasan
Chief Executive Officer

VISION 2020 THE RIGHT TO SIGHT - INDIA
 Regd Office: LIACO Building, No. 72, Kunuvikaran Salai, Gandhi nagar, Madurai - 625020, TN
 Admin Office: D-21, 2nd floor, Corporate Park, Sector - 21, Dwarka, New Delhi - 110077

**CONSOLIDATED
 SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2018**

SCHEDULE : A

Fixed Assets Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	As on 31.3.2017	Additions		Sale/Adjustment	As on 31.3.2018	Up to 31.3.2017	Adjustment	For the year	Up to 31.3.2018	As on 31.3.2017	As on 31.3.2018
		Before Sept 2017	After Sept 2017								
Computer, Printers & Peripherals	432,308	-	-	-	432,308	430,438	-	1,122	431,560	1,870	748
Furniture & fixtures	343,007	-	-	-	343,007	185,657	-	15,735	201,392	157,350	141,615
Office Equipments	248,919	-	-	-	248,919	171,694	-	11,584	183,278	77,225	65,641
Kitchen Utensils	9,600	-	-	-	9,600	3,488	-	917	4,405	6,112	5,195
	1,033,834	-	-	-	1,033,834	791,277	-	29,358	820,635	242,557	213,199



VISION 2020 THE RIGHT TO SIGHT - INDIA

Regd Office: LIACO Building, No. 72, Kuruvikaran Salai, Gandhi nagar, Madurai - 625020, TN

Admin. Office : D-21, 2nd floor, Corporate Park, Sector - 21, Dwarka, New Delhi - 110077

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT**ACCOUNTING YEAR : 2018-19**

EXPENDITURE	Amount Rs	Total
SCHEDULE : F		
<u>PROGRAMME DIRECT EXPENDITURE</u>		
Program Salary & Organizational Development	3,115,222	
World sight Day	66,704	
Equitable Access to Eye Health	397,897	
Meeting/Seminar/Workshop/Conferences	366,948	
Quality Eye Health	-	
		3,946,771
Total Programme Direct Expenditure		3,946,771
SCHEDULE : G		
<u>PROGRAMME INDIRECT EXPENDITURE</u>		
Audit Fees	44,850	
Bank Charges	2,096	
Electricity and Water	61,563	
House Keeping Expenses	5,564	
Legal Fees	-	
Office supplies	-	
Printing & Stationery	57,446	
Local Travel	62,502	
Office Relocation Expenses	-	
Postage and Courier Charges	19,850	
Office Rent	470,382	
Office Maintenance	-	
Salaries & Allowances	1,022,543	
Staff welfare	37,138	
Website	-	
Festival Allowance	-	
Repairs and Maintenance	72,744	
Telephone & Communication	75,349	
		1,932,027
Total Programme Indirect Expenditure		1,932,027
TOTAL PROGRAMME GRANT EXPENSES		5,878,798



VISION 2020 THE RIGHT TO SIGHT - INDIA
D-21, 2nd floor, Corporate Park, Sector - 21, Dwarka, New Delhi - 110077

**FOREIGN CONTRIBUTION
BALANCE SHEET AS ON MARCH 31, 2018**

	SCHEDULE	As on 31.3.2018		As on 31.3.2017	
SOURCES OF FUNDS					
GENERAL FUND					
Opening Balance		377,409		377,409	
Add : Assets Purchased During the Year			377,409	-	377,409
UNUTILISED PROGRAMME GRANT					
Opening Balance		15,006		180,955	
Add : Received During the Year		3,077,836		6,509,745	
Less: Expended During the Year		3,050,401	42,441	6,675,694	15,006
TOTAL			419,850		392,416
APPLICATION OF FUNDS					
FIXED ASSETS					
Provision	"A"		362,694		362,694
Programme Advance			32,841		36,878
TDS Receivable			22,500		22,500
CASH & BANK BALANCES :-					
- Cash in Hand		3,918		3,918	
- Cash at Bank		(2,104)	1,814	(33,575)	(29,657)
Round off			0.85		0.85
TOTAL			419,850		392,416

In terms of our report of even date attached

For Koshi & George
Chartered Accountants
(Reg.No.003926N)

For VISION 2020 The Right To Sight - INDIA

New Delhi
May 26, 2018

George Koshi
George Koshi
Partner
M.No.82961

President
President

Treasurer
Treasurer

Phanind
Chief Executive Officer

VISION 2020 THE RIGHT TO SIGHT - INDIA
D-21, 2nd floor, Corporate Park, Sector - 21, Dwarka, New Delhi - 110077

**FOREIGN CONTRIBUTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018**

	SCHEDULE	Current year (Rs.)
<u>INCOME</u>		
<u>PROGRAMME GRANT</u>		
- Light of the world		-
- Visual Impairment & Rehabilitation		-
- CBM		1,060,000
- Operation Eyesight Universal		-
- ORBIS International		494,105
- Sightsavers International		1,235,000
- The Fred Hollows Foundations		-
Bank Interest		10,120
Membership Annual Subscription		278,611
Other Income		-
Excess of expenditure over income		(27,435)
TOTAL		3,050,401
<u>EXPENDITURE</u>		
<u>PROGRAMME GRANT</u>		
- Programme Direct Expenditure	"B"	2,217,678
- Programme Indirect Expenditure	"C"	832,723
TOTAL		3,050,401
NOTES TO ACCOUNTS	"D"	

In terms of our report of even date attached

For Koshi & Georg
Chartered Accountants
(Reg.No.003926N)

For VISION 2020 The Right To Sight - INDIA



G. Koshi
George Koshi
Partner
M.No.82961

[Signature]
President Treasurer

[Signature]
Chief Executive Officer

New Delhi
May 26, 2018

VISION 2020 THE RIGHT TO SIGHT - INDIA
D-21, 2nd floor, Corporate Park, Sector - 21, Dwarka, New Delhi - 110077
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Receipts	Current Year Amount	Previous Year Amount	Payments	Current Year Amount	Previous Year Amount
CASH & BANK BALANCES :-					
- Cash in Hand	3,918	8,734	- Programme Direct Expenditure - Schedule "B"	2,217,678	5,407,365
- Cash at Bank	(33,575)	128,685	- Programme Indirect Expenditure - Schedule "C"	832,723	1,268,329
PROGRAMME GRANT			Programme Advance		
- Light of the world	-	557,845	TDS Receivable (FY 14-15)	-	1,127
- Visual Impairment & Rehabilitation	-	-	Cleartrip Private Limited	12,323	
- CBM	1,060,000	1,015,000	CASH & BANK BALANCES :-		
- Operation Eyesight Universal	-	790,810	- Cash in Hand	3,918	3,918
- ORBIS International	494,105	1,776,850	- Cash at Bank	(2,104)	(33,575)
- Sightsavers International	1,235,000	1,165,000			
- The Fred Hollows Foundations	-	680,839			
Bank Interest	10,120	28,741			
Membership Annual Subscription	278,611	427,176			
Donation for annual award	-	-			
Loans & Advances	16,360	-			
Other Income	-	67,484			
	3,064,539	6,647,164		3,064,539	6,647,164

In terms of our report of even date attached

For Koshi & George
Chartered Accountants
(Reg. No. 003926N)

For VISION 2020 The Right To Sight - INDIA



G. Koshi
George Koshi
Partner
M.No.82961

President
President

Treasurer
Treasurer

Chief Executive Officer
Chief Executive Officer

New Delhi
May 26, 2018

VISION 2020 THE RIGHT TO SIGHT - INDIA
D-21, 2nd floor, Corporate Park, Sector - 21, Dwarka, New Delhi - 110077

FOREIGN CONTRIBUTION
SCHEDULES TO THE RECEIPTS & PAYMENTS ACCOUNT
ACCOUNTING YEAR : 2017-18

EXPENDITURE	F.Y.2017-18 (INR)	F.Y.2016-17 (INR)
SCHEDULE - B <u>PROGRAMME DIRECT EXPENDITURE</u>		
Community Eye Health Journal-India Supplement	-	-
Consultancy-Programme	75,000	405,000
IAPB Action Plan	-	-
World sight Day	42,085	314,030
LFW - North East Situational Analysis	28,066	402,601
Meeting/Seminar/Workshop/Conferences	416,755	1,095,726
Programme Salary & Organization Development	1,638,874	3,190,008
Equitable Access to Eye Health	16,898	-
	2,217,678	5,407,365
SCHEDULE - C <u>PROGRAMME INDIRECT EXPENDITURE</u>		
Bank Charges	665	2,811
Board Meeting Expenses	-	-
House Keeping Expenses	-	638
Travel & Conveyance	-	29,340
Office Rent	650,264	607,517
Office Supplies & Refreshment	-	-
Repairs & Maintenance	-	12,650
Printing & Stationery	1,008	37,203
Telephone, & Communication	6,773	39,830
Website	-	-
Salaries	174,013	536,283
Other Expenses	-	-
Postage and Couriers	-	2,056
	832,723	1,268,329
TOTAL PROGRAMME GRANT EXPENSES	3,050,401	6,675,694



VISION 2020 THE RIGHT TO SIGHT - INDIA
D-21, 2nd floor, Corporate Park, Sector - 21, Dwarka, New Delhi - 110077

SCHEDULE : A

FOREIGN CONTRIBUTION
SCHEDULE OF FIXED ASSETS AS AT 31.3.2018

ASSET	AS AT 01.04.2017	ADDITIONS	SALES/ TRANSFERS	AS AT 31.03.2018
Computer, Printer & Peripherals	345,317		-	345,317
Furniture & Fixtures	7,988		-	7,988
Office Equipment	9,389			9,389
	362,694	-	-	362,694



**VISION 2020 THE RIGHT TO SIGHT - INDIA
FOR THE YEAR ENDED MARCH 31, 2018**

FOREIGN CONTRIBUTION

SCHEDULE : D

NOTES TO ACCOUNTS

1. Significant Accounting Policies
 - 1.1 General: The accounts have generally been maintained on cash basis.
 - 1.2 Fixed Assets : Fixed assets are recorded at cost of acquisition which includes all incidental costs incurred to bring the assets to its usable form.
 - 1.3 Depreciation : No depreciation has been provided for on fixed assets during the year.
 - 1.4 All receipts in foreign currency are accounted for by conversion into rupees at the rate at which it is credited by the bank.
2. Donations: Donations received for specific purpose are credited to the specific fund account.
3. Expenses that relate to specific funds are charged to that fund.
4. Previous year figures have been rearranged / regrouped to make it comparable with the current year.
5. Schedules A to D form an integral part of the accounts.

