



# Koshi & George

Chartered Accountants

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

We have examined the Balance Sheet of Vision 2020- The Right to Sight- India as on 31<sup>st</sup> March, 2019 and 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 accounts, read with the notes thereon, 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 institution as at 31.3.2019 ; and
- (ii) in the case of the Income & Expenditure Account, of the excess of expenditure over income for the year ended on 31.3.2019 .

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



*G. Koshi*  
George Koshi  
Partner  
M.No.82961

UDIN : 19032961AAAAM9011

New Delhi  
18-06-2019



# Koshi & George

Chartered Accountants

May 18, 2019

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

We have conducted the audit of the accounts of Vision 2020 "The Right to Sight India" for the year ended March 31, 2019. During the course of our audit we have checked all the vouchers for the period from April 1, 2018 to March 31, 2019. We give below our observations on the audit:

1. Physical verification of the 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.
2. The Provision for Gratuity as on 31<sup>st</sup> March 2019 is Rs 684,105. There has been an addition in the provision for Gratuity and Provision for Leave Encashment.
3. As per the Form 26 AS, it has been noted that tax has been deducted at source from amounts paid to Vision 2020 by organizations like Alcon laboratories (India) Private Limited, CARL ZEISS INDIA (BANGALORE) PRIVATE LIMITED, ESSILOR INDIA PRIVATE LIMITED, AUROLAB TRUST showing the amounts paid as professional charges. Since the amounts paid are by way of grants and not for professional services that have been rendered, we would suggest that the parties be advised to not deduct any TDS in future.
4. There is a TDS recoverable of Rs 22,500 that has been shown in foreign contribution Balance sheet since the financial year 2014-15. However, it appears that this refund has already been received in the local bank account. So, we would suggest that this amount be returned from the local to the FC account.

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, 2019**

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	138,275.00
Furniture and Fixtures	04-05	Sale/Adjustment	General work station and office furniture	Sale/Adjustment	Work Station, Table, Pin Board, Table Rack etc	LS	107,289.00
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, Table 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, Table 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, Table 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	101,232.00
Computer, Printer & Peripherals	08-09	Laptop	V2020/2008-09/IT/Lap/001	Office	HP Pavilion DV 6704 TU Laptop, T 2370 , 2GB DDR2 RAM, 250GB 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, Table 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	Sale/Adjustment	Sale/Adjustment	Sale/Adjustment	Sale/Adjustment	1	703.00
Office Equipment	08-09	UPS	V2020/2008-09/IT/UPS/001	Office	Luminous UPS 600V A	1	2,097.00
Office Equipment	08-09	UPS	V2020/2008-09/IT/UPS/002	Office	Luminous UPS 600V A	1	2,097.00
Office Equipment	08-09	UPS	V2020/2008-09/IT/UPS/003	Office	Luminous UPS 600V A	1	2,097.00
Office Equipment	08-09	UPS	V2020/2008-09/IT/UPS/004	Office	Luminous UPS 600V A	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 1 RAM	1	118,768.00
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	V2020/2009-10/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 1TB	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, 320GB 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	Laptop	V2020/2011-12/IT/Lap/004	Office	DELL 1450 Vostro ( Core I3, 4GB DDR3 RAM, 320GB HD, 14.1") [CEO]	1	26,500.00

Category	Year	Code	Sub-Code ID	User/Location	Item Description	Unit	Gross amount
Computer, Printer & Peripherals	11-12	Printer	V2020/2011-12/IT/Printer/001	Office	Printer HP CP1525N LJ (Color)	1	18,500.00
Computer, Printer & Peripherals	11-12	Sale/Adjustment	Sold Computer, Printer & Peripherals	Sale/Adjustment	Sold Computer, Printer & Peripherals		(144,400.00)
Furniture and Fixtures	11-12	Almariah	V2020/2011-12/Fur/Almariah/2012/01	Office	Godrej Almira	1	17,700.00
Furniture and Fixtures	11-12	Chair	V2020/2011-12/Fur/Chair/2012/01-of-5	Office	Revolving Chairs	5	35,105.00
Furniture and Fixtures	11-12	Sale/Adjustment	General work station and office furniture	Sale/Adjustment	Payment to Contractor		(30,500.00)
Furniture and Fixtures	11-12	Work Station	General work station and office furniture	Office	General (Cupboards, Desk Work Station), Kitchen Platform with	LS	123,750.00
Office Equipment	11-12	Cordless	V2020/2011-12/Elec/Cord/001	Office	Cordless Phone	1	1,499.00
Office Equipment	11-12	Electrical	V2020/2011-13/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	Sale/Adjustment	Sale/Adjustment	Sale/Adjustment		(104,650.00)
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	DELL 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, Voltas 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/Tala 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, 450 m m Stand - 38 18"	1	2,860.00
Computer, Printer & Peripherals	18-19	Laptop	V2020/2018-19/IT/Lap/006	Office	Lenovo [Finance & Admin Officer]	1	35,000.00
							1,068,834.00

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Finance Administration Officer  
Date : 02.04.2019



**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, 2019**

	SCHEDULE	As on		As on	
		31.3.2019		31.3.2018	
<b>SOURCES OF FUNDS</b>					
Corpus Fund			203,868		203,868
<b>GENERAL FUND</b>					
Opening Balance		3,344,382		2,040,603	
Less : Fc Receipts Transferred to Unutilised Programe grant (FC)		-		288,731	
Add: Excess of Income over expenditure		2,399,444		1,592,510	
			5,743,827		3,344,382
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					
Provision for Annual Leave					424,583
Opening Balance		424,583			
Add : Additions		124,347	548,930		
Provision for Staff Gratuity					300,000
Opening Balance		300,000			
Add : Additions		384,105	684,105		
Unutilised Programme Grant (FC)					
Opening Balance		42,441		15,006	
Add: transfer from General Fund				288,731	
Add : Received During the Year		6,861,827		2,789,105	
Less: Expended During the Year		5,750,827		3,050,401	
			1,153,440		42,441
<b>TOTAL</b>			<b>8,334,170</b>		<b>4,315,273</b>
<b>APPLICATION OF FUNDS</b>					
<b>FIXED ASSETS</b>					
Gross Block	"A"	1,068,834		1,033,834	
Less: Depreciation		859,721		820,635	
Net Block			209,113		213,199
Cash and Bank Balances	"B"	7,763,867		3,737,274	
Other Current Assets	"C"	361,188	8,125,055	364,799	4,102,073
<b>TOTAL</b>			<b>8,334,170</b>		<b>4,315,273</b>
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



*G. Koshi*  
George Koshi  
Partner  
M.No.82961

*Prakash* President  
*Prakash* Treasurer  
*Prakash* Chief Executive Officer

New Delhi  
May 18, 2019

**VISION 2020 THE RIGHT TO SIGHT - INDIA**  
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**CONSOLIDATED  
 SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2019**

**SCHEDULE : A**

Fixed Assets Description	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	As on 31.3.2018	Additions		Sale/Adjustment	As on 31.3.2019	Up to 31.3.2018	Adjustment	For the year	Up to 31.3.2019	As on 31.3.2018	As on 31.3.2019
	Before Sept 2018	After Sept 2018									
Computer, Printers & Peripherals	432,308	35,000	-	-	467,308	431,560	-	14,299	445,859	748	21,449
Furniture & fixtures	343,007	-	-	-	343,007	201,392	-	14,162	215,554	141,615	127,454
Office Equipments	248,919	-	-	-	248,919	183,278	-	9,846	193,124	65,641	55,795
Kitchen Utensils	9,600	-	-	-	9,600	4,405	-	779	5,184	5,195	4,416
	1,033,834	35,000	-	-	1,068,834	820,635	-	39,086	859,721	213,199	209,113



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**SCHEDULES TO THE BALANCE SHEET**  
**ACCOUNTING YEAR : 2018-19**

SCHEDULE B CASH AND BANK BALANCES	FC	Local	As at 31.3.2019 (INR)	As at 31.3.2018 (INR)
Cash in Hand	3,092	4,113	7,205	8,617
Balance with Bank Accounts:				
- In Savings Account - FCRA	1,109,722	-	1,109,722	(2,104)
- In Current/Saving Account - IOB Local	-	47,087	47,087	47,323
- Saving account Axis local	-	60,401	60,401	(224,328)
- In FDs - Corpus	-	203,868	203,868	203,868
- Flexi Deposit	-	4,105,000	4,105,000	1,612,478
- In Fixed Deposit	-	2,230,584	2,230,584	2,091,419
	<b>1,112,814</b>	<b>6,651,054</b>	<b>7,763,867</b>	<b>3,737,274</b>
<b>SCHEDULE C OTHER CURRENT ASSETS</b>				
Security Deposit :				
- Rent	-	180,000	180,000	180,000
Programme Advance	32,841	21,889	54,730	94,341
TDS Receivable	22,500	103,958	126,458	90,458
Other Advances	-	-	-	-
	<b>55,341</b>	<b>305,847</b>	<b>361,188</b>	<b>364,799</b>

**VISION 2020 THE RIGHT TO SIGHT - INDIA**

**FOREIGN CONTRIBUTION**  
**SCHEDULES TO THE RECEIPTS & PAYMENTS ACCOUNT**  
**ACCOUNTING YEAR : 2018-19**

EXPENDITURE	F.Y.2018-19 (INR)	F.Y.2017-18 (INR)
<b>SCHEDULE - D PROGRAMME DIRECT EXPENDITURE</b>		
Community Eye Health Journal-India Supplement	-	-
Consultancy-Programme	-	75,000
IAPB Action Plan	-	-
World sight Day	95,490	42,085
LFW - North East Situational Analysis	355,265	28,066
Meeting/Seminar/Workshop/Conferences	1,015,862	416,755
Programme Salary & Organization Development	3,156,893	1,638,874
Equitable Access to Eye Health	43,425	16,898
Quality eye health	313,649	-
	<b>4,980,584</b>	<b>2,217,678</b>
<b>SCHEDULE - E PROGRAMME INDIRECT EXPENDITURE</b>		
Bank Charges	693	665
Board Meeting Expenses	24,920	-
House Keeping Expenses	-	-
Travel & Conveyance	-	-
Office Rent	476,272	650,264
Office Supplies & Refreshment	-	-
Repairs & Maintenance	-	-
Printing & Stationery	-	1,008
Telephone, & Communication	5,276	6,773
Website	-	-
Salaries	263,083	174,013
Other Expenses	-	-
Postage and Couriers	-	-
	<b>770,244</b>	<b>832,723</b>
<b>TOTAL PROGRAMME GRANT EXPENSES</b>	<b>5,750,827</b>	<b>3,050,401</b>





VISION 2020 THE RIGHT TO SIGHT - INDIA

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

EXPENDITURE	Amount Rs	Total
<b>SCHEDULE : F</b>		
<b><u>PROGRAMME DIRECT EXPENDITURE</u></b>		
Program Salary & Organizational Development	2,614,342	
World sight Day	7,582	
Equitable Access to Eye Health	29,166	
Meeting/Seminar/Workshop/Conferences	153,596	
Quality Eye Health	189,461	
		2,994,147
<b>Total Programme Direct Expenditure</b>		<b>2,994,147</b>
<b>SCHEDULE : G</b>		
<b><u>PROGRAMME INDIRECT EXPENDITURE</u></b>		
Audit Fees	48,380	
Bank Charges	309	
Electricity and Water	81,072	
Legal Fees	4,250	
Office supplies	9,373	
Printing & Stationery	55,715	
Local Travel	25,346	
Postage and Courier Charges	13,921	
Office Rent	508,012	
Salaries & Allowances	1,189,598	
Staff welfare	68,833	
Website	20,563	
Repairs and Maintenance	80,554	
Board meeting	3,801	
Telephone & Communication	57,834	
		2,167,562
<b>Total Programme Indirect Expenditure</b>		<b>2,167,562</b>
<b>TOTAL PROGRAMME GRANT EXPENSES</b>		<b>5,161,708</b>





**VISION 2020 THE RIGHT TO SIGHT - INDIA**

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

PARTICULARS	SCHEDULE	Current year (Rs.)	Previous year (Rs.)
<b>INCOME</b>			
<u>FOREIGN CONTRIBUTIONS</u>			
Programme grant ( Direct)		6,473,395	2,789,105
Membership Annual Subscription		352,291	
Bank Interest		36,141	
<b>TOTAL</b>		<b>6,861,827</b>	<b>2,789,105</b>
<u>LOCAL</u>			
Cab support		4,455,000	5,150,000
Membership Annual Subscription		2,737,494	3,036,111
Membership registration		200,000	250,000
Other Supports		52,000	849,387
Bank Interest		2,273	11,958
Interest on FDs -Axis Bank		14,306	50,696
Interest on FDs- Indian Overseas Bank		139,165	152,514
<b>TOTAL</b>		<b>7,600,239</b>	<b>7,500,666</b>
<b>GRAND TOTAL</b>		<b>14,462,065</b>	<b>10,289,771</b>
<b>EXPENDITURE</b>			
<u>PROGRAMME DIRECT EXPENSES</u> (FC)	"D"	4,980,584	2,217,678
<u>PROGRAMME INDIRECT EXPENDITURE</u> (FC)	"E"	770,244	832,723
<u>PROGRAMME DIRECT EXPENDITURE</u> (LOCAL)	"F"	2,994,147	3,946,771
<u>PROGRAMME INDIRECT EXPENDITURE</u> (LOCAL)	"G"	2,167,562	1,932,027
<u>OTHER EXPENDITURE</u>			
Depreciation for the year		39,086	29,358
Excess of income over expenditure transferred to General Fund		3,510,444	1,331,211
<b>GRAND TOTAL</b>		<b>14,462,065</b>	<b>10,289,771</b>

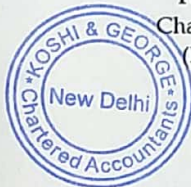
NOTES TO ACCOUNTS

"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



*G. Koshi*  
George Koshi  
Partner  
M.No.82961

*Sanjay Kumar*  
President

*Rishiraj*  
Treasurer

*Ramish*  
Chief Executive Officer

New Delhi  
May 18, 2019

VISION 2020 THE RIGHT TO SIGHT - INDIA  
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CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Receipts	Amount Local	Amount FC	Total	Payments		Amount Local	Amount FC	Total
<b>Opening balance:</b>								
Cash in hand			8,617	<u>PROGRAMME DIRECT EXPENSES</u>	(FC)		4,980,584	4,980,584
Cash at bank :	4,699	3,918						
Axis Bank	(224,328)		(224,328)	<u>PROGRAMME INDIRECT EXPENDITURE</u>	(FC)		770,244	770,244
Flexi Deposit Axis Bank	1,612,478		1,612,478					
Indian Overseas Bank	47,323	(2,104)	45,220	<u>PROGRAMME DIRECT EXPENDITURE</u>	(LOCAL)	2,536,539	-	2,536,539
Fixed deposit	2,091,419		2,091,419					
FDs - Corpus	203,868		203,868	<u>PROGRAMME INDIRECT EXPENDITURE</u>	(LOCAL)	2,116,717	-	2,116,717
PROGRAMME GRANT - FCRA		6,473,395	6,473,395					
PROGRAMME GRANT - LOCAL		-	-					
				Loans & Advances given		21,889		21,889
Membership Annual Subscription	2,737,494	352,291	3,089,785					
Membership registration	200,000	-	200,000					
Other Income	52,000		52,000	Capital Assets				
Cab support	4,419,000		4,419,000	Computers, Printers, peripherals		35,000		35,000
Bank Interest	2,273	36,141	38,414					
Interest on FDs -Axis Bank	14,306		14,306					
Interest on FDs- Indian Overseas Bank	139,165	-	139,165	<b>Closing balance :</b>				
Loans & Advances	61,500		61,500	Cash in hand		4,113	3,092	7,205
				Cash at bank :				
				Axis Bank		60,401	-	60,401
				Flexi Deposit Axis bank		4,105,000	-	4,105,000
				Indian Overseas Bank		47,087	1,109,722	1,156,809
				Fixed deposit		2,230,584	-	2,230,584
				FDs - Corpus		203,868	-	203,868
	11,361,198	6,863,641	18,224,839			11,361,198	6,863,641	18,224,839

In terms of our report of even date attached

For Vision 2020 The Right To Sight - India



**For Koshi & George**  
 Chartered Accountants  
 (Reg. No. 063926(N))  
*G. Koshi*  
 George Koshi  
 Partner  
 M.No.82961

*Suresh Kumar*  
 Suresh Kumar  
 President

*Rishabh Khanna*  
 Rishabh Khanna  
 Treasurer

*Phanind*  
 Phanind  
 Chief Executive Officer

New Delhi  
 May 18, 2019



**VISION 2020 THE RIGHT TO SIGHT - INDIA**  
**FOR THE YEAR ENDED MARCH 31, 2019**

SCHEDULE H

**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: Depreciation has been provided for on the written down value method in the manner and at the rates prescribed in the Income-tax, 1961..
  - 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 There is an addition in the provision for Gratuity and provision for leave encashment in the current year. Provision for Gratuity as on 31.03.2019 is Rs 684,105 and Provision for Leave encashment as on 31.03.2019 is Rs 548,930.
- 6 Schedules A-H forms an integral part of the accounts.



VISION 2020	
BRS OF FC Bank Account with IOB Bank A/c - 034101000018836as at March 31, 2019	
Balance as per Vision 2020 books Books	1,109,721.66
Balance as per Bank Statement	1,109,721.66
For Vision 2020 Sign	

VISION 2020	
BRS OF Local Bank Account with IOB Bank A/c - as at March 31, 2019	
Balance as per books	47,087.23
Balance as per Bank Statement	47,087.23
For Vision 2020 Sign	

VISION 2020		
BRS OF Axis Bank Account - 913010003751457 as at March 31, 2019		
Balance as per Books		60,401.37
<b>Add : Cheques issued but not cleared</b>		
<u>Date</u>	<u>Cheque Number</u>	<u>Amounts</u>
26.03.2019	361753	7,303
26.03.2019	361756	1,985
26.03.2019	361770	27,000
26.03.2019		648
26.03.2019	361771	5,497
		42,433
Balance as per Axis Bank Statement		102,834.37
For Vision 2020 Sign		



**FOREIGN CONTRIBUTION  
BALANCE SHEET AS ON MARCH 31, 2019**

	SCHEDULE	As on 31.3.2019		As on 31.3.2018	
<b>SOURCES OF FUNDS</b>					
<b>GENERAL FUND</b>					
Opening Balance		377,409		377,409	
			377,409		377,409
<b>UNUTILISED PROGRAMME GRANT</b>					
Opening Balance		42,441		15,006	
Add : Received During the Year		6,861,827		3,077,836	
Less: Expended During the Year		5,750,827		3,050,401	
			1,153,440		42,441
<b>TOTAL</b>			<b>1,530,849</b>		<b>419,850</b>
<b>APPLICATION OF FUNDS</b>					
<b>FIXED ASSETS</b>					
Provision	"A"		362,694		362,694
Programme Advance			32,841		32,841
TDS Receivable			22,500		22,500
<b>CASH &amp; BANK BALANCES :-</b>					
- Cash in Hand		3,092		3,918	
- Cash at Bank		1,109,722		(2,104)	
			1,112,814		1,814
<b>TOTAL</b>			<b>1,530,849</b>		<b>419,850</b>

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*  
**George Koshi**  
Partner  
M.No.82961

*Pranish*  
**Pranish**  
President

*Ranjana*  
**Ranjana**  
Treasurer

*Pranish*  
**Pranish**  
Chief Executive Officer

New Delhi  
May 18, 2019

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 31.3.2019

ASSET	AS AT 01.04.2018	ADDITIONS	SALES/ TRANSFERS	AS AT 31.03.2019
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**  
D-21, 2nd floor, Corporate Park, Sector - 21, Dwarka, New Delhi - 110077

**FOREIGN CONTRIBUTION  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

	SCHEDULE	Current year (Rs.)
<b><u>INCOME</u></b>		
<b><u>PROGRAMME GRANT</u></b>		
- CBM		1,135,000
- Operation Eyesight Universal		1,712,199
- ORBIS International		2,391,196
- Sightsavers International		1,235,000
Bank Interest		36,111
Membership Annual Subscription		352,291
<b>TOTAL</b>		<b>6,861,827</b>
<b><u>EXPENDITURE</u></b>		
<b><u>PROGRAMME GRANT</u></b>		
- Programme Direct Expenditure	"B"	4,980,584
- Programme Indirect Expenditure	"C"	770,214
Excess of Income over expenditure		1,110,999
<b>TOTAL</b>		<b>6,861,827</b>
<b>NOTES TO ACCOUNTS</b>	"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**



*George Koshi*  
**George Koshi**  
Partner  
M.No.82961

*Pratap Wilson*  
**Pratap Wilson**  
President Treasurer

*Shavind*  
**Shavind**  
Chief Executive Officer

New Delhi  
May 18, 2019

**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, 2019**

Receipts	Current Year Amount	Previous Year Amount	Payments	Current Year Amount	Previous Year Amount
<b>CASH &amp; BANK BALANCES :-</b>					
- Cash in Hand	3,918	3,918	- Programme Direct Expenditure - Schedule "B"	4,980,584	2,217,678
- Cash at Bank	(2,104)	(33,575)			
<b>PROGRAMME GRANT</b>			- Programme Indirect Expenditure - Schedule "C"	770,244	832,724
- Light of the world		-			
- Visual Impairment & Rehabilitation		-			
- CBM	1,135,000	1,060,000	<u>Programme Advance</u>		
- Operation Eyesight Universal	1,712,199		Cleartrip Private Limited	-	12,323
- ORBIS International	2,391,196	494,105			
- Sightsavers International	1,235,000	1,235,000	<u>CASH &amp; BANK BALANCES :-</u>		
- Quality eye health		-	- Cash in Hand	3,092	3,918
Bank Interest	36,141	10,120	- Cash at Bank	1,109,722	(2,104)
Membership Annual Subscription	352,291	278,611			
Donation for annual award					
Loans & Advances		16,360			
Other Income		-			
	6,863,641	3,064,539		6,863,641	3,064,539

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

*Prasad*  
President

*Rinty*  
Treasurer

*Pravir*  
Chief Executive Officer

New Delhi  
May 18, 2019

**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 : 2018-19**

EXPENDITURE	F.Y.2018-19 (INR)	F.Y.2017-18 (INR)
<b>SCHEDULE - B</b>		
<b><u>PROGRAMME DIRECT EXPENDITURE</u></b>		
Consultancy-Programme	-	75,000
World sight Day	95,490	42,085
LFW - North East Situational Analysis	355,265	28,066
Meeting/Seminar/Workshop/Conferences	1,015,862	416,755
Programme Salary & Organization Development	3,156,893	1,638,874
Equitable Access to Eye Health	43,425	16,898
Quality eye health	313,649	
	<b>4,980,584</b>	<b>2,217,678</b>
<b>SCHEDULE - C</b>		
<b><u>PROGRAMME INDIRECT EXPENDITURE</u></b>		
Bank Charges	693	665
Board Meeting Expenses	24,920	-
Office Rent	476,272	650,264
Printing & Stationery	-	1,008
Telephone, & Communication	5,276	6,773
Website	-	-
Salaries	263,083	174,013
	<b>770,244</b>	<b>832,723</b>
<b>TOTAL PROGRAMME GRANT EXPENSES</b>	<b>5,750,827</b>	<b>3,050,401</b>





**VISION 2020 THE RIGHT TO SIGHT- INDIA**

D-21, 2nd Floor, Corporate Park, Sector-21, Dwarka, New Delhi-110077

**Statement showing utilisation of Foreign Contribution during the year ended 31 March, 2019**

Name of the Project	Opening Balance	Received During The Year	Total	Disbursements		Closing
				Revenue	Capital	
General Fund	377,409		377,409			377,409
Unutilised Programme Grant	42,441	6,861,827	6,904,268	5,750,827	-	1,153,440
<b>Total</b>	<b>419,850</b>	<b>6,861,827</b>	<b>7,281,677</b>	<b>5,750,827</b>	<b>-</b>	<b>1,530,849</b>



**VISION 2020 THE RIGHT TO SIGHT - INDIA**  
**FOR THE YEAR ENDED MARCH 31, 2019**

SCHEDULE: D

**FOREIGN CONTRIBUTION**  
**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 the 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-D forms an integral part of the accounts.



Assessment year	:	2019-20
Name and address of assessee	:	VISION 2020 Regd. Office : LIACO Building, No-72, Kuruvikaran Salai, Gandhi Nagar, Madurai-625020 Tamil nadu Admin office : D-21, 2nd Floor, Corporate Park, Sector-21, Dwarka, New Delhi-110077  New Delhi 110049
Status	:	Association of Persons (AOP)
DOI	:	26/05/2004
PAN	:	AAAAV2446E

**STATEMENT SHOWING APPLICATION OF INCOME FOR  
CHARITABLE PURPOSES**

	Rs.	Rs.
Gross receipts as per Income & Expenditure Account	14,462,065	
Amount required to be applied to charitable purposes at 85% of gross receipts		12,292,755
Amount actually applied to charitable purposes during the year :		
- On Revenue account		
Gross debits as per Income & Expenditure Account	10,951,622	
Less : Depreciation	39,086	
	10,912,536	
- On Capital account		
	35,000	
	35,000	
		10,947,536
Deficiency in the application during the year		1,345,220