



Koshi & George
CHARTERED ACCOUNTANTS
FORM 10 B

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

We have examined the Balance Sheet of Vision 2020 The Right to Sight – India, D-21, 2nd Floor, Corporate Park, Sector – 21, Dwarka, New Delhi – 110077 as at 31st March, 2020 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 information given to us, the said accounts 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 March 31, 2020; and
- (ii) in the case of the Income & Expenditure Account, of the excess of expenditure over income for the accounting year ended on that date.

The prescribed particulars are annexed hereto.



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

G. Koshi

George Koshi
Partner
M.No.82961

Place : New Delhi
Date : 13th June, 2020

VISION 2020
ASSESSMENT YEAR : 2020-21

ANNEXURE

Statement of particulars

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.99,85,573/-
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. Nil
4. Amount of income eligible for exemption under section 11(1)(c). (Give details). Not applicable
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. 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
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
ASSESSMENT YEAR : 2020-21

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
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
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. No
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
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
6. Whether any share, security or other property was sold 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
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
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



| | | |
|------------------------------|---|---|
| Assessment year | : | 2020-21 |
| 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 | : | AAAAY2446E |

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

| | Rs. | Rs. |
|---|------------|--------------------|
| Gross receipts as per Income & Expenditure Account | 9,985,573 | |
| Amount required to be applied to charitable purposes at 85% of gross receipts | | 8,487,737 |
| Add: Previous year's deficiency | | 1,345,219 |
| | | 9,832,956 |
| Amount actually applied to charitable purposes during the year : | | |
| - On Revenue account | | |
| Gross debits as per Income & Expenditure Account | 11,427,153 | |
| Less : Depreciation | 30,356 | |
| | 10,912,536 | |
| - On Capital account | - | |
| | - | |
| | | 10,912,536 |
| Excess application during the year | | (1,079,579) |

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, 2020

| | SCHEDULE | As on | |
|---|----------|------------------|------------------|
| | | 31.3.2020 | 31.3.2019 |
| SOURCES OF FUNDS | | | |
| Corpus Fund | | 203,868 | 203,868 |
| GENERAL FUND | | | |
| Opening Balance | | 5,743,826 | 3,344,382 |
| Add: Excess of Income over expenditure | | | 2,399,444 |
| Less: Excess of expenditure over income(Local) | | 1,233,938 | - |
| | | 4,509,889 | 5,743,826 |
| CURRENT LIABILITIES & PROVISIONS | | | |
| Provision for Annual Leave | | | |
| Opening Balance | | 548,930 | |
| Less : Payment | | 67,903 | |
| Add : Additions | | 4,308 | |
| | | 485,335 | 548,930 |
| Provision for Staff Gratuity | | | |
| Opening Balance | | 684,105 | |
| Less : Payment | | 141,030 | |
| Add : Additions | | 258,809 | |
| | | 801,884 | 684,105 |
| Unutilised Programme Grant (FC) | | | |
| Opening Balance | | 1,153,440 | 42,441 |
| Add : Received During the Year (Including interest) | | 4,310,515 | 6,861,827 |
| Less: Expended During the Year | | 4,518,158 | 5,750,827 |
| Closing balance (Net of FC deficit) | | 945,797 | 1,153,440 |
| TOTAL | | 6,946,772 | 8,334,170 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Gross Block | "A" | 1,068,834 | 1,068,834 |
| Less: Depreciation | | 890,077 | 859,721 |
| Net Block | | 178,757 | 209,113 |
| Cash and Bank Balances | "B" | 6,389,457 | 7,763,867 |
| Other Current Assets | "C" | 378,557 | 361,188 |
| | | 6,768,014 | 8,125,055 |
| TOTAL | | 6,946,772 | 8,334,170 |
| NOTES TO ACCOUNTS | | | |
| | "II" | | |

In terms of our report of even date attached

For Vision 2020 The Right To Sight - India

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

G. Koshi
 George Koshi
 Partner
 M.No.82961



Taraprasad Das
 Dr Taraprasad Das
 President

Rishi Raj Borah
 Dr Rishi Raj Borah,
 Treasurer

Phanindra Babu Nukella
 Mr. Phanindra Babu Nukella
 CEO

New Delhi
 June 13, 2020
 UDIN: 20082961AAAAA55633

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

| PARTICULARS | SCHEDULE | FC (Rs.) | LOCAL (Rs.) | TOTAL (Rs.) | Previous year (Rs.) |
|---------------------------------------|----------|------------------|------------------|-------------------|------------------------|
| INCOME | | | | | |
| FOREIGN CONTRIBUTIONS | | | | | |
| Programme grant (Direct) | | 3,870,757 | | 3,870,757 | 6,473,395 |
| Membership Annual Subscription | | 410,506 | | 410,506 | 352,291 |
| Bank Interest | | 29,252 | | 29,252 | 36,141 |
| LOCAL | | | | | |
| Cab support | | | 2,790,000 | 2,790,000 | 4,455,000 |
| Membership Annual Subscription | | | 2,405,000 | 2,405,000 | 2,737,494 |
| Membership registration | | | 50,000 | 50,000 | 200,000 |
| Other Supports | | | 68,381 | 68,381 | 52,000 |
| Bank Interest | | | 3,593 | 3,593 | 2,273 |
| Interest on Flexi Depsoit -Axis Bank | | | 210,654 | 210,654 | 14,306 |
| Interest on FDs- Indian Overseas Bank | | | 147,430 | 147,430 | 139,165 |
| Excess of Expenditure over Income | | 207,643 | 1,233,938 | 1,441,580 | - |
| TOTAL | | 4,518,158 | 6,908,996 | 11,427,153 | 14,462,065 |
| EXPENDITURE | | | | | |
| PROGRAMME DIRECT EXPENSES | (FC) | 3,932,498 | | 3,932,498 | 4,980,584 |
| PROGRAMME INDIRECT EXPENDITURE | (FC) | 585,660 | | 585,660 | 770,244 |
| PROGRAMME DIRECT EXPENDITURE | (LOCAL) | | 4,361,007 | 4,361,007 | 2,994,147 |
| PROGRAMME INDIRECT EXPENDITURE | (LOCAL) | | 2,517,633 | 2,517,633 | 2,167,563 |
| Depreciation for the year | | | 30,356 | 30,356 | 39,086 |
| Excess of Income over expenditure | | | - | | 3,510,443 |
| TOTAL | | 4,518,158 | 6,908,996 | 11,427,153 | 14,462,065 |

NOTES TO ACCOUNTS

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
 UDIN: 20082961AAAAAS5633



Taraprasad Das
 Dr Taraprasad Das
 President

Rishi Raj Borah
 Dr Rishi Raj Borah,
 Treasurer

Phanindra Babu Nukella
 Mr. Phanindra Babu Nukella
 CEO

New Delhi
 June 13, 2020

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

| | Amount Local | Amount FC | Total | | | Amount Local | Amount FC | Total |
|--|-------------------|------------------|-------------------|--|---------|-------------------|------------------|-------------------|
| Receipts | | | | Payments | | | | |
| Opening balance: | | | | | | | | |
| Cash in hand | 4,113 | 3,092 | 7,205 | PROGRAMME DIRECT EXPENSES | (FC) | - | 3,932,498 | 3,932,498 |
| Cash at bank: | | | | PROGRAMME INDIRECT EXPENDITURE | (FC) | - | 585,660 | 585,660 |
| Axis Bank | 60,401 | - | 60,401 | PROGRAMME DIRECT EXPENDITURE | (LOCAL) | 4,306,823 | - | 4,306,823 |
| Flexi Deposit Axis Bank | 4,105,000 | - | 4,105,000 | PROGRAMME INDIRECT EXPENDITURE | (LOCAL) | 2,517,633 | - | 2,517,633 |
| 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 | | | | | |
| PROGRAMME GRANT - FCRA | - | 3,870,757 | 3,870,757 | Loans & Advances given | | 47,181 | - | 47,181 |
| PROGRAMME GRANT - LOCAL | - | - | - | TDS recoverable transferred from Local to FC | | 22,500 | - | 22,500 |
| Membership Annual Subscription | 2,405,000 | 410,506 | 2,815,506 | | | | | |
| Membership registration | 50,000 | - | 50,000 | | | | | |
| Other Income | 68,381 | - | 68,380 | | | | | |
| Cash support | 2,790,000 | - | 2,790,000 | | | | | |
| Bank Interest | 3,593 | 29,252 | 32,845 | Closing balance : | | 19,598 | 3,092 | 22,690 |
| Interest on FDS - Axis Bank | 210,654 | - | 210,654 | Cash in hand | | 100,768 | - | 100,768 |
| Interest on FDS - Indian Overseas Bank | 147,430 | - | 147,430 | Cash at bank | | 2,705,000 | - | 2,705,000 |
| | | | | Axis Bank | | - | - | - |
| Loans & Advances | 21,889 | 30,423 | 52,312 | Flexi Deposit Axis bank | | 46,615 | 932,502 | 979,117 |
| | | | | Indian Overseas Bank | | 2,378,014 | - | 2,378,014 |
| | | | | Fixed deposit | | 203,868 | - | 203,868 |
| | | | | FDS - Corpus | | - | - | - |
| | | | | | | | | |
| | 12,348,000 | 5,453,752 | 17,801,751 | | | 12,348,000 | 5,453,752 | 17,801,751 |

In terms of our report of even date attached

For Vision 2020 The Right To Sight - India

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



G. Koshi
George Koshi
Partner
M.No.82961
UDIN: 20082961AAAAAS5633

Dr Taraprasad Das *Dr Rishi Raj Borah*
President Treasurer

Phanindra
Mr. Phanindra Babu Nukella
CEO

New Delhi
June 13, 2020

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**CONSOLIDATED
 SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2020**

SCHEDULE : A

| Fixed Assets Description | GROSS BLOCK | | | | DEPRECIATION | | | | NET BLOCK | | |
|----------------------------------|--------------------|------------------|-----------------|-----------------|--------------------|--------------------|------------|--------------|--------------------|--------------------|--------------------|
| | As on 31.3.2019 | Additions | | Sale/Adjustment | As on 31.3.2020 | Up to 31.3.2019 | Adjustment | For the year | Up to 31.3.2020 | As on 31.3.2019 | As on 31.3.2020 |
| | | Before Sept 2019 | After Sept 2019 | | | | | | | | |
| Computer, Printers & Peripherals | 467,308 | - | - | - | 467,308 | 445,859 | - | 8,580.00 | 454,439 | 21,449 | 12,869 |
| Furniture & fixtures | 343,007 | - | - | - | 343,007 | 215,554 | - | 12,745.00 | 228,299 | 127,453 | 114,708 |
| Office Equipments | 248,919 | - | - | - | 248,919 | 193,124 | - | 8,369.00 | 201,493 | 55,795 | 47,426 |
| Kitchen Utensils | 9,600 | - | - | - | 9,600 | 5,184 | - | 662.00 | 5,848 | 4,416 | 3,754 |
| | 1,068,834 | - | - | - | 1,068,834 | 859,721 | - | 30,356 | 890,077 | 209,113 | 178,757 |



VISION 2020 THE RIGHT TO SIGHT - INDIA

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**SCHEDULES TO THE BALANCE SHEET
ACCOUNTING YEAR : 2019-20**

| SCHEDULE B CASH AND BANK BALANCES | FC | Local | As at 31.3.2020 (INR) | As at 31.3.2019 (INR) |
|--|---------|-----------|--------------------------|--------------------------|
| Cash in Hand | 3,092 | 19,598 | 22,690 | 7,205 |
| Balance with Bank Accounts: | | | | |
| - In Savings Account - FCRA | 932,502 | | 932,502 | 1,109,722 |
| - In Current/Saving Account - IOB Local | | 46,615 | 46,615 | 47,087 |
| - Saving account Axis local | | 100,768 | 100,768 | 60,401 |
| - Flexi Deposit Axis Bank | | 2,705,000 | 2,705,000 | 4,105,000 |
| - In Fixed Deposit | | 2,378,014 | 2,378,014 | 2,230,584 |
| - In FDs - Corpus | | 203,868 | 203,868 | 203,868 |
| | 935,594 | 5,453,863 | 6,389,457 | 7,763,867 |
| SCHEDULE C OTHER CURRENT ASSETS | | | | |
| Security Deposit : | | | | |
| - Rent | | 180,000 | 180,000 | 180,000 |
| Programme Advance | 24,918 | - | 24,918 | 54,730 |
| TDS Receivable | - | 47,181 | 173,639 | 126,458 |
| Other Advances | | | | |
| | 24,918 | 227,181 | 378,557 | 361,188 |

VISION 2020 THE RIGHT TO SIGHT - INDIA

**FOREIGN CONTRIBUTION
SCHEDULES TO THE RECEIPTS & PAYMENTS ACCOUNT
ACCOUNTING YEAR : 2019-20**

| EXPENDITURE | F.Y.2019-20 (INR) | F.Y.2018-19 (INR) |
|--|----------------------|----------------------|
| SCHEDULE - D PROGRAMME DIRECT EXPENDITURE | | |
| Community Eye Health Journal-India Supplement | | - |
| Consultancy-Programme | | - |
| IAPB Action Plan | 17,875 | 95,490 |
| World sight Day | - | 355,265 |
| I.F.W - North East Situational Analysis | 692,683 | 1,015,862 |
| Meeting/Seminar/Workshop/Conferences | 2,830,287 | 3,156,893 |
| Programme Salary & Organization Development | 24,363 | 43,425 |
| Equitable Access to Eye Health | 367,290 | 313,649 |
| Quality eye health | 3,932,498 | 4,980,584 |
| SCHEDULE - E PROGRAMME INDIRECT EXPENDITURE | | |
| Bank Charges | 437 | 693 |
| Board Meeting Expenses | 8,074 | 24,920 |
| Office Rent | 277,756 | 476,272 |
| Electricity & Water | 9,856 | |
| Telephone, & Communication | 1,531 | 5,276 |
| Travel & Conveyance | 36,157 | |
| Repair & Maintenance | 12,244 | |
| Salaries | 239,602 | 263,083 |
| | 585,660 | 770,244 |
| TOTAL PROGRAMME GRANT EXPENSES | 4,518,158 | 5,750,827 |



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SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT
ACCOUNTING YEAR : 2019-20

| EXPENDITURE | F.Y.2019-20 Amount Rs | F.Y.2018-19 Total |
|--|-----------------------------|----------------------|
| SCHEDULE : F | | |
| <u>PROGRAMME DIRECT EXPENDITURE</u> | | |
| Program Salary & Organizational Development | 2,983,495 | 2,614,342 |
| World sight Day | 28,962 | 7,582 |
| Equitable Access to Eye Health | 13,581 | 29,166 |
| Meeting/Seminar/Workshop/Conferences | 336,567 | 153,596 |
| Quality Eye Health | 998,402 | 189,461 |
| Total Programme Direct Expenditure | 4,361,007 | 2,994,147 |
| SCHEDULE : G | | |
| <u>PROGRAMME INDIRECT EXPENDITURE</u> | | |
| Audit Fees | 50,700 | 48,380 |
| Bank Charges | 731 | 309 |
| Electricity and Water | 69,933 | 81,072 |
| Legal Fees | 2,750 | 4,250 |
| Office supplies | 15,884 | 9,373 |
| Printing & Stationery | 52,531 | 55,715 |
| Local Travel | 59,667 | 25,346 |
| Postage and Courier Charges | 9,379 | 13,921 |
| Office Rent | 785,260 | 508,012 |
| Salaries & Allowances | 1,242,423 | 1,189,598 |
| Staff welfare | 59,407 | 68,833 |
| Website | 1,086 | 20,563 |
| Repairs and Maintenance | 59,037 | 80,554 |
| Board meeting | 36,133 | 3,801 |
| Telephone & Communication | 72,712 | 57,834 |
| Total Programme Indirect Expenditure | 2,517,633 | 2,167,562 |
| TOTAL PROGRAMME GRANT EXPENSES | 6,878,640 | 5,161,708 |



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, 2020**

| | SCHEDULE | As on 31.3.2020 | | As on 31.3.2019 | |
|--|----------|--------------------|------------------|--------------------|------------------|
| 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 | | 1,153,440 | | 42,441 | |
| Add : Received During the Year | | 4,310,515 | | 6,861,827 | |
| Less: Expended During the Year | | 4,518,158 | | 5,750,827 | |
| | | | 945,797 | | 1,153,440 |
| TOTAL | | | 1,323,206 | | 1,530,849 |
| APPLICATION OF FUNDS | | | | | |
| FIXED ASSETS | | | | | |
| | "A" | | 362,694 | | 362,694 |
| Programme Advance | | | 24,918 | | 32,841 |
| TDS Recoverable | | | | | 22,500 |
| CASH & BANK BALANCES :- | | | | | |
| - Cash in Hand | | 3,092 | | 3,092 | |
| - Cash at Bank | | 932,502 | | 1,109,722 | |
| | | | 935,594 | | 1,112,814 |
| TOTAL | | | 1,323,206 | | 1,530,849 |

In terms of our report of even date attached
For Koshi & George
Chartered Accountants
(Reg.No.003926\)



For VISION 2020 The Right To Sight - INDIA

G. Koshi
George Koshi

Partner

M.No.82961

New Delhi

June 13, 2020

UDIN: 20082961AAAAAT3289

Dr. Taraprasad Das
Dr. Taraprasad Das

President

Dr. Rishi Raj Borah
Dr. Rishi Raj Borah,

Treasurer

Mr. Phanindra Babu Nukella
Mr. Phanindra Babu Nukella

CEO

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, 2020

| | SCHEDULE | Current year (Rs.) |
|-----------------------------------|----------|-----------------------|
| <u>INCOME</u> | | |
| <u>PROGRAMME GRANT</u> | | |
| - CBM | | 938,455 |
| - Operation Eyesight Universal | | 980,000 |
| - ORBIS International | | 717,302 |
| - Sightsavers International | | 1,235,000 |
| Bank Interest | | 29,252 |
| Membership Annual Subscription | | 410,506 |
| Excess of expenditure over income | | 207,643 |
| TOTAL | | 4,518,158 |
| <u>EXPENDITURE</u> | | |
| <u>PROGRAMME GRANT</u> | | |
| - Programme Direct Expenditure | "B" | 3,932,498 |
| - Programme Indirect Expenditure | "C" | 585,660 |
| TOTAL | | 4,518,158 |
| NOTES TO ACCOUNTS | "D" | |

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
New Delhi
June 13, 2020
UDIN: 20082961AAAAAT3289

Taraprasad Das
Dr Taraprasad Das
President

Rishi Raj Borah
Dr Rishi Raj Borah,
Treasurer

Phanindra
Mr. Phanindra Babu Nukella
CEO

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, 2020

| Receipts | Current Year Amount | Previous Year Amount | Payments | Current Year Amount | Previous Year Amount |
|------------------------------------|---------------------|----------------------|------------------------------------|---------------------|----------------------|
| <u>CASH & BANK BALANCES :-</u> | | | | | |
| - Cash in Hand | 3,092 | 3,918 | - Programme Direct | 3,932,498 | 4,980,584 |
| - Cash at Bank | 1,109,722 | (2,104) | Expenditure - Schedule "B" | | |
| <u>PROGRAMME GRANT</u> | | | - Programme Indirect | 585,660 | 770,244 |
| - CBM | 938,455 | 1,135,000 | Expenditure - Schedule "C" | | |
| - Operation Eyesight Universal | 980,000 | 1,712,199 | <u>Programme Advance</u> | | |
| - ORBIS International | 717,302 | 2,391,196 | Cleartrip Private Limited | | |
| - Sight Savers International | 1,235,000 | 1,235,000 | <u>CASH & BANK BALANCES :-</u> | | |
| Bank Interest | 29,252 | 36,141 | - Cash in Hand | 3,092 | 3,092 |
| Membership Annual Subscription | 410,506 | 352,291 | - Cash at Bank | 932,502 | 1,109,722 |
| TDS Recoverable | 22,500 | | | | |
| Cleartrip Private Limited | 7,923 | | | | |
| | 5,453,752 | 6,863,641 | | 5,453,752 | 6,863,641 |

In terms of our report of even date attached

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



C. N. George
 George Koshi
 Partner
 M.No.82961
 New Delhi
 June 13, 2020

Dr. Taraprasad Das
Dr Taraprasad Das
 President

Dr. Rishi Raj Borah
Dr Rishi Raj Borah
 Treasurer

Mr. Phanindra Babu Nukella
Mr. Phanindra Babu Nukella
 CEO

For VISION 2020 The Right To Sight - INDIA

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, 2020

| Name of the Project | Opening Balance | Received During The Year | Total | Disbursements | | Closing |
|----------------------------|------------------|--------------------------|------------------|------------------|----------|------------------|
| | | | | Revenue | Capital | |
| General Fund | 3,77,409 | | 3,77,409 | | | 3,77,409 |
| Unutilised Programme Grant | 11,53,440 | 43,33,015 | 54,86,455 | 45,18,158 | - | 9,68,297 |
| Total | 15,30,849 | 43,33,015 | 58,63,864 | 45,18,158 | - | 13,45,706 |



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 31.3.2020

| ASSET | AS AT 01.04.2019 | ADDITIONS | SALES/ TRANSFERS | AS AT 31.03.2020 |
|---------------------------------|---------------------|-----------|---------------------|---------------------|
| 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
SCHEDULES TO THE RECEIPTS & PAYMENTS ACCOUNT
ACCOUNTING YEAR : 2019-20

| EXPENDITURE | F.Y.2019-20 (INR) | F.Y.2018-19 (INR) |
|--|----------------------|----------------------|
| SCHEDULE - B | | |
| <u>PROGRAMME DIRECT EXPENDITURE</u> | | |
| Consultancy-Programme | 17,875 | 95,490 |
| World sight Day | | 355,265 |
| LFW - North East Situational Analysis | 692,683 | 1,015,862 |
| Meeting/Seminar/Workshop/Conferences | 2,830,287 | 3,156,893 |
| Programme Salary & Organization Development | 24,363 | 43,425 |
| Equitable Access to Eye Health | 367,290 | 313,649 |
| Quality eye health | | |
| | 3,932,498 | 4,980,584 |
| SCHEDULE - C | | |
| <u>PROGRAMME INDIRECT EXPENDITURE</u> | | |
| Bank Charges | 437 | 693 |
| Board Meeting Expenses | 8,074 | 24,920 |
| Office Rent | 277,756 | 476,272 |
| Electricity & Water | 9,856 | |
| Telephone, & Communication | 1,534 | |
| Travel & Conveyance | 36,157 | - |
| Repair & Maintenance | 12,244 | 5,276 |
| Website | | |
| Salaries | 239,602 | 263,083 |
| | 585,660 | 770,244 |
| | | |
| TOTAL PROGRAMME GRANT EXPENSES | 4,518,158 | 5,750,827 |



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

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 31.03.2020 is Rs 801,884 and Provision for Leave encashment as on 31.03.2020 is Rs 485,335.

6 Schedules A-H forms an integral part of the accounts.



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

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.

