

**Sri Vivekananda Sevashrama, 90, DVG Road, Bangalore – 560004**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2005**

31-3-04 Rs.	LIABILITIES		As at 31-03-05 Rs.	31-03-04 Rs.	A S S E T T S		As At 31-03-05 Rs.
4,45,903	<b>GENERAL FUND</b>				<b>FIXED ASSETTS</b>		
	AS PER LAST BALANCE SHEET	4,45,903					
	ADD TR. FROM SILVER JUBILEE FUND	1,20,771		5,66,160	<b>AS PER SCHEDULE 'A'</b>		11,38,963
	ADD: EXCESS INCOME OVER EXP	36,807	6,03,481				
5,554		-----					
	<b>CAPITAL FUND (OLD AGE HOME)</b>		5,554		<b>LOANS, DEPOSIT &amp; ADVANCE</b>		
8,698	AS PER BALANCE SHEET						
				81,000	<b>RENT DEPOSIT</b>	81,000	
	<b>GENERAL FUND (OLD AGE HOME)</b>			2,025	<b>TELEPHONE DEPOSIT</b>	2,025	83,025
4,41,467	AS PER LAST BALANCE SHEET		8,698			-----	
	<b>EYE HOSPITAL FUND</b>						
	AS PER LAST BALANCE SHEET	4,41,467					
	ADD DONATION RECEIVED	9,62,268			<b>ADVANCE TAX</b>		
	ADD FOREIGN DONATION	1,92,672		2,352	<b>TDS ON BANK FD INT.</b>	2,352	
		15,96,407			<b>AS PER LAST B / S</b>	2,352	-----
					<b>LESS REFUND RECIVED</b>	-----	
2,11,906	<b>LESS EXPENCES</b>	6,09,719	9,86,688				
					<b>CASH &amp; BANK BALANCE</b>		
	<b>EQUIPMENT FUND</b>			5,498	<b>CASH ON HAND</b>	36,880	
	AS PER LAST BALANCE SHEET	2,11,906		1,95,868	<b>CASH AT BANK</b>	2,28,309	
	ADD DONATION RECEIVED	2,20,000		8,02,789	<b>FIXED DEPOSIT</b>	12,98,467	15,63,656
		4,31,906				-----	
	<b>LESS DEPRECIATION</b>	3,17,076	1,14,830				
		-----					
11,13,528	C / F		17,19,251	16,55,692	C / F		27,85,644

**Sri Vivekananda Sevashrama, 90, DVG Road, Bangalore – 560004**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2005**

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31-3-04 Rs.	LIABILITIES		As at 31-03-05 Rs.	31-03-04 Rs.	A S S E T T S		As At 31-03-05 Rs.
11,13,528	B / F		17,19,251	16,55,692	B / F		27,85,644
4,21,393	ENDOWMENT ACCOUNT AS PER LAST BALANCE ADD DONATION RECEIVED	4,21,393 4,45,000 -----	8,66,393				
1,20,771	SILVER JUBLIEE FUND AS PER LAST B/S LESS TR.TO GENERAL FUND	1,20,771 1,20,771 -----	-----				
-----	LOAN VIVEKANANDA FOUNDATION		2,00,000				
16,55,692	<b>TOTAL</b>		27,85,644	16,55,692	<b>TOTAL</b>		27,85,644

**CERTIFIED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTENTS**

PLACE: BANGALORE  
DATED:

**H.V. GOWTHAMA  
PROPRITOR**

**Sri Vivekananda Sevashrama, 90, DVG Road, Bangalore – 560004**  
**Income and Expenditure Account For The Year Ended 31<sup>ST</sup> MARCH 2005**

31-03-04	E X P E N D I T U R E	31-03-05	31-03-04	I N C O M E	31-03-05
42,873	TO MEDICINES PURCHASED	51,706	93,213	BY DONATION FOR MEDICAL WORK	89,633
27,900	TO MEDICINES DONATION	11,600	15,000	BY FOREIGN DONATION FOR MEDICAL WORK FROM MICO.	15,000
4,814	TO PRINTING, STATIONERY & POSTAGE	2,4 55	14,951	BY DONATIONS TO EYE CAMPS	2,25,500
515	TO MAINTENANCE CHARGES	5,870	27,900	BY DONATION OF MEDICINES	11,600
16,277	TO CONVEYANCE EXPENCES	18,050	----	BY DONATION FOR TSUNAMI RELIEF	46,927
6,53,036	TO EYE CAMP EXPENCES	7,41,150	83,586	BY INTEREST ON SB & FD	1,02,745
601	TO BANK CHARGES	1,343	5,786	BY REGISTRATION FEES RECEIVED	6,079
292	TO MEDICAL ASSISTANCE	----	8,000	BY GRANTS RECEIVED FROM JINDAL . TRUST	4,000
3,000	TO MEMBERSHIP FEE	----	1,65,550	BY GRANT FOR EYE CAMPS FROM DBCS	4,65,025
----	TO TSUNAMI RELIEF	57,312	4,00,000	BY GRANT FROM HELPAGE INDIA	----
49,196	TO DEPRECIATION	40,216			
15,482	EXCESS OF INCOME OVER EXPENDITURE	36,807			
<b>8,23,986</b>	<b>T O T A L</b>	<b>9,66,509</b>	<b>8,23,986</b>	<b>T O T A L</b>	<b>9,66,509</b>

CERTIFIED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTENTS

PLACE: BANGALORE  
DATED:

H.V. GOWTHAMA  
PROPRITOR

**Sri Vivekananda Sevashrama, 90, DVG Road, Bangalore – 560004**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2005**

31-03-04	RECEIPTS	31-03-05.	31-03-04	PAYMENTS	31-03-05
	TO OPENING BALANCE		42,873	BY PURCHASE OF MEDICINE	51,706
15,705	CASH ON HAND	5,4 98			
3,29,026	CASH AT BANK	1,95,868	4,814	BY PRINTING, STATIONERY & POSTAGE	2,455
93,213	TO DONATION FOR MEDICAL WORK	89,633	16,277	BY CONVEYANCE EXPENCES	18,050
15,000	TO FOREIGN DONATION FOR MEDICAL WORK	15,000	6,53,036	BY EYE CAMP EXPENCES	7,41,150
67,066	TO FOREIGN DONATION FOR EYE HOSPITAL	1,92,672	515	BY MAINTENANCE CHARGES	5,870
4,438	TO FOREIGN DONATION FOR CORPUS FUND	-----	292	BY MEDICAL ASSISTANCE	--
4,48,876	TO DONATION FOR EYE HOSPITAL	9,62,268	601	BY BANK CHARGES	1,343
14,951	TO DONATION TO EYE CAMPS	2,25,500	6,21,395	BY EYE HOSPITAL EXPENCES	6,09,719
1,65,550	TO GRANT FOR EYE HOSPITAL – DBCS	4,65,025	14,292	BY PURCHASE OF FURNITURE	2,400
4,00,000	TO GRANT FROM HELPAGE INDIA	-----	54,910	BY PURCHASE OF EQUIPMENT	9,27,695
8,000	TO GRANT FOR MEDICAL WORK-	4,000	3,000	BY MEMBERSHIP FEE	-----
1,24,600	TO DONATION FOR EQUIPMENT	2,20,000	--	BY TSUNAMI RELIEF EXP.	57,312
5,001	TO DONATION FOR ENDOMENT ACCOUNT	4,45,000	1,73,927	BY FIXED DEPOSIT	4,95,678
6,500	REFUND OF ADVANCE AND LOAN	---		BY CLOSING BALANCE	
---	TO INCOME TAX REFUND	2,3 52	5498	CASH ON HAND	36,880
83,586	TO INTEREST ON FD & SB	1,02,745	1,95,868	CASH AT BANK	2,28,309
5,786	TO REGISTRATION FEE	6,079			
-----	TO TSUNAMI RELIEF WORK	46,927			
-----	TO LOAN FROM VIVEKANANDA FOUNDATION	2,00,000			
17,87,298		31,78,567	17,87,298		31,78,567

CERTIFIED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTENT

PLACE: BANGALORE  
DATED:

H.V. GOWTHAMA  
PROPRITOR

**SRI VIVEKANANDA SEVASHRAMA, 90, Dr. DVG ROAD, BANGALORE – 560004**  
**SCHEDULE 'A' FOR FIXED ASSETTS AS ON 31-03-05**

<b>SRL NO.</b>	<b>DESCRIPTION</b>	<b>W D V OF EXISTING ASSETT</b>	<b>ADDITIONS</b>	<b>TOTAL</b>	<b>DEPRECIATION</b>	<b>W D V AS ON 31-3-04</b>
	<b>10 % BLOCK</b>					
<b>1</b>	<b>FURNITURE</b>	<b>99,229</b>	<b>2,400</b>	<b>1,01,629</b>	<b>10,163</b>	<b>91,466</b>
<b>2</b>	<b>SUNDRY ASSETTS</b>	<b>4,673</b>	<b>5,500</b>	<b>10,173</b>	<b>1,017</b>	<b>9,156</b>
	<b>25 % BLOCK</b>					
<b>3</b>	<b>SURGICAL EQUIPMENT</b>	<b>75,044</b>	<b>3,195</b>	<b>78,239</b>	<b>19,560</b>	<b>58,679</b>
<b>4</b>	<b>MICROSCOPE</b>	<b>3,49,303</b>	<b>2,59,000</b>	<b>6,08,303</b>	<b>1,52,076</b>	<b>4,56,227</b>
<b>5</b>	<b>PHACO SYSTEM</b>	<b>-----</b>	<b>5,40,000</b>	<b>5,40,000</b>	<b>1,35,000</b>	<b>4,05,000</b>
<b>6</b>	<b>A-SCAN EQUIPMENT</b>	<b>-----</b>	<b>1,20,000</b>	<b>1,20,000</b>	<b>30,000</b>	<b>90,000</b>
<b>7</b>	<b>COMPUTER</b>	<b>27,366</b>	<b>-----</b>	<b>27,366</b>	<b>6,842</b>	<b>20,524</b>
<b>8</b>	<b>SOUND SYSTEM</b>	<b>10,545</b>	<b>-----</b>	<b>10,545</b>	<b>2,634</b>	<b>7,911</b>
	<b>TOTAL</b>	<b>5,66,160</b>	<b>9,30,095</b>	<b>14,96,255</b>	<b>3,57,292</b>	<b>11,38,963</b>

**DEPRECIATION TRANSFERRED TO EQUIPMENT FUND ACCOUNT- 3,17,076 NET DEPRECIATION – 40,216**