

VIVEKANANDA MISSION ASRAM

FOREIGN CONTRIBUTION


AUDIT REPORT

2022-23

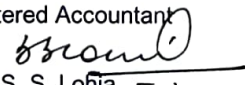
Vivekananda Mission Asram Netra Niramay Niketan (Eye Hospital)
(A unit of Vivekananda Mission Asram)
Viveknagar, P.O. - Chaitanyapur (Haldia)
Dist. - Purba Medinipur, West Bengal; Pin 721645
Foreign Contribution
Balance sheet as on 31st March, 2023

Laibilities	Rs.	P.	Rs.	P.	Assets	Rs.	P.	Rs.	P.
General Fund :					Fixed Assets:				
As per schedule -B			4,12,27,655.05		SSI:As per sch. - A1	2,21,832.00			
					ORBIS: As per sch. - A2	6,60,248.00			
					SEVA:As per sch. - A3	72,37,602.99			
					GGP:As per sch. - A4	20,97,901.00			
					SPV:As per sch. - A5	3,89,528.00			
					ORBIS-Reach : As per Sch.-A6	11,73,861.00			
					PHFI : As per Sch.-A7	25,46,550.00			
Un-utilised fund :					TCGF:As per Sch-A8	7,49,026.00			
As per schedule - D			-		MFV,CND - As per sch-9	5,75,551.00			
					SCB - As per Sch-10	1,10,64,519.00			
					CBM - As per Sch - 11	27,42,932.00		2,94,59,550.99	
					Current Assets:				
					Advance Receivable :				
Advance from (Internal) :					As per Schedule - C2			99,075.00	
As per Schedule - C1			31,82,784.88		Advance to (Internal) :				19,56,523.00
					As per Schedule - C3				
Sundry Creditors:					Cash at Hand:				
As per schedule - E			24,68,652.00		CBM	6,153.00			
					ORBIS	-471.00			
					SCB	8,403.00			
					SEVA	5,774.00			
Salary Payable					MFV,CND	657.00			
As per Schedule - F			8,81,961.00		MFV,CTN	5,530.00			
					PHFI	26,907.00			
					ORBIS-Reach	11,200.00		64,153.00	
Duties & Taxex :					TDS Receivable				
As per Schedule - G			1,993.00		As per Schedule - C4			5,655.00	
					Cash at Bank:				
					As per Schedule - H			1,61,78,088.94	
Total			4,77,63,045.93		Total			4,77,63,045.93	

27,Brabourne Road
Narayani Building
7th Floor, Room No. 711
Kolkata - 700 001
Dated : 31-10-2023


General Secretary
Vivekananda Mission Asram
P.o. - Chaitanyapur (Haldia)
Dist. - Purba Medinipur, W.B




Signed interms of our report of even date
For S. S. Lohia & Co.
Firm registration No. 314154E
Chartered Accountant

S. S. Lohia
Partner
Membership No.: 051739
UDIN :23051739BGYGYW6317

Vivekananda Mission Asram Netra Niramay Niketan (Eye Hospital)
(A unit of Vivekananda Mission Asram)
Viveknagar, P.O.- Chaitanyapur (Haldia), Dist. - Purba Medinipur, W.B.
Foreign Contribution

Income and Expenditure Account for the year 2022-23

EXPENDITURE	Rs.	P.	Rs.	P.	I N C O M E	Rs.	P.	Rs.	P.
To: Project Expenses:					By: Recurring Grant :				
HI	-15,600.00				ORBIS	26,59,777.00			
PHFI,CTN	-310.00				Christian Blind Mission	1,03,47,100.00			
CBM	91,51,484.72				Mission for Vission	18,13,411.00			
MFV,CTN	13,41,463.28				Standard Chartered Bank	49,59,200.00			
SCB	66,25,684.71				Seva Foundation	13,97,016.00		2,11,76,504.00	
ORBIS, CTN	40,50,565.74				Grant transferred (Seva Foundation)				
Seva	47,28,988.80				Previous grant transferred				
ORBIS,CND	35.40		2,58,82,312.65		from Balance sheet				
					VMANN,CTN(USF)	16,78,400.00			
					VMANN,CND(USF)	2,65,000.00		19,43,400.00	
Staff Benefits :					Staff Bonofits :				
ORBIS	22,500.00				ORBIS	23,400.00			
MFV	13,296.00				MFV	15,375.00			
CBM	4,38,065.00				CBM	4,24,116.00			
SCB	8,27,647.00				SCB	8,20,982.00			
Seva	3,09,590.00		16,11,098.00		Seva	3,03,520.00		15,87,393.00	
Depretiation :					Others :				
ORBIS,CTN	82,106.00				Seva	10,359.00		10,359.00	
Seva,CTN	17,71,923.00								
SSI, CTN	36,756.00				By: Bank Interest				
CBM,CTN	5,52,349.00				ORBIS	66,328.00			
SCB-En-Vision	18,37,398.00				SSI	50.00			
SCB - REH	70,829.00				Seva	3,62,697.00			
GGP,CND	3,70,218.00				CBM	83,287.00			
MFV,CTN	1,01,567.00				MFV	7,689.00			
ORBIS Reach,CND	2,07,152.00				PHFI	5,090.00			
PHFI,CTN	4,50,558.00				SCB	1,34,509.20			
SPV / SS, CND	1,94,885.00				ORBIS REACH	49,073.00			
TCGF,CTN	1,43,040.00		58,18,781.00		HI	220.00		7,08,943.20	
					Excess of Expenditure over Income			78,85,592.45	
Total			3,33,12,191.65		Total			3,33,12,191.65	

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