

# VIVEKANANDA MISSION ASRAM

Foreign Contribution

VIVEKNAGAR , P.O. – CHAITANYAPUR(HALDIA)  
DIST. – PURBA MEDINIPUR  
PIN CODE : 721645

AUDITED STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2022

S. SEN & CO.  
CHARTERED ACCOUNTANTS  
CALCUTTA

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, 2022

S. Sen & Co.  
 Chartered Accountants  
 Kolkata

Laibilities	Rs.	P.	Rs.	P.	Assets	Rs.	P.	Rs.	P.
<b>General Fund :</b>					<b>Fixed Assets:</b>				
As per schedule -B			3,40,93,973.50		SSI:As per sch. - A1	2,58,588.00			
<b>Grant For Mentee Hospitals ( Seva)</b>					ORBIS: As per sch. - A2	7,42,354.00			
As per schedule - D			56,75,274.00		SEVA:As per sch. - A3	67,43,398.99			
					GGP:As per sch. - A4	24,68,119.00			
					SPV:As per sch. - A5	5,84,412.80			
					ORBIS-Reach : As per Sch.-	13,81,013.20			
					PHFI : As per Sch.-A7	29,97,108.00			
					TCGF:As per Sch-A8	8,92,066.00			
					MFV,CND - As per sch-9	6,77,118.00			
					SCB - As per Sch-10	45,84,846.00			
					CBM - As per Sch - 11	6,13,499.00		2,19,42,522.99	
					<b>Current Assets:</b>				
					<b>Advance Receivable :</b>				
					As per Schedule - C2				4,99,198.00
<b>Advance from (Internal) :</b>					<b>Advance to (Internal) :</b>				
As per Schedule - C1			14,58,174.85		As per Schedule - C3				1,47,040.00
					<b>Cash at Hand:</b>				
					CBM	4,531.00			
<b>Sundry Creditors:</b>					ORBIS	335.00			
As per schedule - E			42,04,736.00		SCB	33.00			
					SEVA	29,337.00			
					MFV,CND	657.00			
					Help Age Int.	-			
<b>Salary Payable</b>					PHFI	26,907.00			
As per Schedule - F			5,63,129.00		ORBIS-Reach	11,200.00			73,000.00
					<b>Grant receivable</b>				-
					<b>TDS Receivable</b>				
					As per Schedule - C4				5,140.00
					<b>Cash at Bank:</b>				
					ORBIS	1,80,409.00			
<b>Duties &amp; Taxex :</b>					SSI	539.00			
As per Schedule - G			4,174.00		SEVA	1,59,90,856.20			
					MFV,CTN	85,408.00			
					SCB	21,95,094.00			
					CBM	23,54,551.38			
					PHFI	1,78,388.00			
					TCGF	263.96			
					SPV,CND	0.26			
					ORBIS-Reach,CND	22,70,244.70			
					Seva,CND	74,564.60			
					MFV,CND	2,241.26			2,33,32,560.36
<b>Total</b>			<b>4,59,99,461.35</b>		<b>Total</b>				<b>4,59,99,461.35</b>

105, Ballygunge Gardens,  
 Kolkata - 700 029  
 Dated : 12.08.2022

Signed interns of our report of even date

S. SFV For S. Sen & Co.  
 Chartered Accountants  
 (S. Das)  
 Proprietor  
 Membership No. : 051404

EXPENDITURE	Rs.	P.	Rs.	P.	I N C O M E	Rs.	P.	Rs.	P.
<b>To: Project Expenses:</b>					<b>By: Recurring Grant :</b>				
ORBIS, CTN	-				Sightsavers	-			
Sight Savers	-				Seva Foundation	84,31,815.00			
Seva	41,43,589.78				Mission for Vission	9,58,728.00			
SCB	5,62,329.00				Christian Blind Mission	21,37,800.00			
HI	-				Standard Chartered Bank	15,63,900.00		1,30,92,243.00	
CBM	16,89,920.62								
VFI	-				<b>Grant transferred(Seva Foundation) :</b>				
MFV,CTN	8,92,654.00				Previous grant transferred from				
MFV,CND	17.70				Balance sheet to I & E			20,36,233.00	
ORBIS,CND	17.70								
Seva, CND	17.70		72,88,546.50						
					<b>Staff Benefits :</b>				
<b>Staff Benefits :</b>					CBM	51,793.00			
CBM	33,422.00				SCB	27,753.00			
SCB	-				Seva	2,02,236.00		2,81,782.00	
Seva	2,05,647.00		2,39,069.00						
					<b>Others :</b>				
<b>Depretiation :</b>					Seva	80.00		80.00	
ORBIS,CTN	93,878.00								
SSI, CTN	42,966.00				<b>Int. On TDS:</b>				
PHFI,CTN	5,31,085.00				SSI	40.00			
TCGF,CTN	1,75,524.00				Seva	26.00		66.00	
Seva,CTN	12,98,235.00								
ORBIS Reach,CND	3,18,586.00				<b>By: Bank Interest</b>				
SPV / SS, CND	1,02,364.00				ORBIS	-			
GGP,CND	4,35,548.00				SSI	-			
MFV,CND	1,19,493.00		31,17,679.00		Seva	3,95,137.00			
					CBM	30,907.00			
					MFV	2,909.00			
					PHFI	-			
					SCB	29,599.00			
					ORBIS REACH	65,412.23			
					Seva , CND	2,148.79			
					MFV,CND	64.98			
					SS,CND	-		5,26,178.00	
Excess of Income over Expenditure			52,91,287.50						
<b>Total</b>			<b>1,59,36,582.00</b>		<b>Total</b>			<b>1,59,36,582.00</b>	

105, Ballygunge Gardens,  
Kolkata - 700 029  
Dated : 12.08.2022

Signed intems of our report of even date

For S. Sen &amp; Co.

Chartered Accountants

(S. Das)  
Proprietor

Membership No. : 051404