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Ref. No.

Date

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961

We have examined the Balance Sheet of **VIVEKANANDA MISSION ASRAM- FOREIGN CONTRIBUTION UNIT** of Viveknagar, P.O. Chaitanyapur (Haldia), Dist. Purba Medinipur-721 645 (W.B), as at 31st March, 2025 the Income & Expenditure Account and Receipt and Payment Account for the year ended on that date in respect of its Foreign Contribution Unit which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the Audit.

In our opinion, proper books of accounts have been kept by both the units of 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 explanations given to us, subject to:-

- a. That the books of accounts are maintained on accrual basis.
- b. That depreciation on Fixed Assets were charged as per Income Tax Act, 1961.

The said accounts give a true and fair view.

- i. In the case of the Balance Sheet of the state of affairs of Foreign Contribution Unit as at 31st March, 2025.
- and
- ii. In the case of the Income & Expenditure Account the Excess of Expenditure over Income in respect of Foreign Contribution Unit for the year ended on that date.

The prescribed particulars are annexed hereto.

PLACE: KOLKATA

DATE : 26-09-2025



For S. S. LOHIA & CO.
Firm Registration No. 314154E
Chartered Accountants.

(NITIN LOHIA)
Partner

Membership No. 065351
UDIN: 25065351BMILCS1874

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, 2025

Laibilities	Rs.	P.	Rs.	P.	Assets	Rs.	P.	Rs.	P.
General Fund :					Fixed Assets:				
As per schedule -B			3,34,36,272.64		SSI:As per sch. - A1	1,61,111.00			
					ORBIS: As per sch. - A2	5,27,621.00			
					SEVA:As per sch. - A3	79,23,297.99			
					GGP:As per sch. - A4	15,15,734.00			
					SPV:As per sch. - A5	2,82,662.00			
					ORBIS-Reach : As per Sch.-A6	8,48,114.00			
					PHFI : As per Sch.-A7	18,39,280.00			
Un-utilised fund :					TCGF:As per Sch-A8	5,33,138.00			
As per schedule - D			-		MFV,CND - As per sch-9	4,15,835.00			
					SCB - As per Sch-10	94,69,976.00			
					CBM - As per Sch - 11	19,14,616.00		2,54,31,384.99	
					Current Assets:				
Advance from (Internal) :					Advance Receivable :				
As per Schedule - C1			26,537.00		As per Schedule - C2			23,767.00	
					Advance to (Internal) :				
					As per Schedule - C3			-	
Sundry Creditors:									
As per schedule - E			4,20,759.00		Cash at Hand:				
					ORBIS	11,867.00			
					SEVA	15,588.00			
					MFV,CTN	3,674.00			
					SCB	11,607.00		42,736.00	
Salary Payable					MFV,CND				
As per Schedule - F			4,43,572.00						
Duties & Taxex :					TDS Receivable				
As per Schedule - G			10.00		As per Schedule - C4			671.00	
					Cash at Bank:				
					As per Schedule - H			88,28,591.65	
Total			3,43,27,150.64		Total			3,43,27,150.64	

27,Brabourne Road
Narayani Building
7th Floor, Room No. 711
Kolkata - 700 001
Dated : 26-09-2025



(Signature)
(Krishna Kumar Bajoria)
President
Vivekananda Mission Asram
P.O.- Chaitanyapur (Haldia)
Dist- Purba Medinipur, W.B.

(Signature)
(Swami Biswanathananda)
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

(Signature)
NITIN LOHIA
Partner

Membership No.: 065351
UDIN : 25065351BMILCS1874

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 2024-25

EXPENDITURE	Rs.	P.	Rs.	P.	I N C O M E	Rs.	P.	Rs.	P.
To: Project Expenses:					By: Recurring Grant :				
ORBIS	25,63,062.00				ORBIS	16,16,523.00			
SSI	6,093.00				Seva Foundation	51,90,220.00			
Seva	31,04,957.88				Jiv Daya Foundation	2,50,920.00			
JDF	68,273.90				Mission for Vission	11,56,525.00			
MFV	16,14,918.52				Christion Blind Mission	81,30,751.00			
CBM	1,07,38,400.20				Standard Chartered Bank	38,79,677.00		2,02,24,616.00	
SCB	45,04,069.25		2,25,99,774.75		Others :				
					Seva			515.85	
Staff Benefits :					Staff Benefits :				
Seva	82,864.00				Seva	79,077.00			
MFV	4,913.00				MFV	2,122.00			
CBM	3,92,783.00				CBM	4,03,968.00			
SCB	2,37,731.00		7,18,291.00		SCB	2,37,069.00		7,22,236.00	
Depretiation :					By: Bank Interest				
ORBIS, CTN	60,603.00				ORBIS	10,756.28			
Seva,CTN	17,44,987.00				Seva	2,07,558.46			
SSI,CTN	26,484.00				JIV	4,186.00			
CBM,CTN	3,69,997.00				MFV	11,083.00			
SCB-En-Vision,CTN	14,80,412.00				CBM	52,647.54			
SCB-REH,CND	48,012.00				SCB	78,833.84		3,65,065.12	
GGP,CND	2,67,482.00								
MFV,CTN	73,383.00				Sale of Old Motor Cycle	3,000.00			
ORBIS Reach,CND	1,49,668.00				Less : Value of MC	2,792.00		208.00	
PHFI,CTN	3,24,802.00								
SPV / SS, CND	49,138.00								
TCGF,CTN	97,994.00		46,92,962.00		Excess of Income over Expenditure			66,98,386.78	
Total			2,80,11,027.75		Total			2,80,11,027.75	

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(Krishna Kumar Bajoria)
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P.O.- Chaitanyapur (Haldia)
Dist- Purba Medinipur, W.B.


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

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


NITIN LOHIA
Partner

Membership No.: 065351
UDIN : 25065351BMILCS1874

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

ORBIS International

Receipts and Payments Account for the year 2024-25

Receipts	Amount (INR)	Amount (INR)	Payments	Amount (INR)	Amount (INR)
Opening Balance :					
Cash in hand		10,721.00	Old Project exp. :		5,781.00
Cash at Bank			Pts. Counselling Project		25,57,281.00
(PNB A/C 01-3878)	1,87,258.00				
PNB A/C 01-98584	6,868.21		Advance receivable		4,45,375.00
SBI A/C- 40389343753	5,24,621.36				
SBI A/C- 40088187410	1,637.70	7,20,385.27	Advance to (Internal)		
			NNN,CTN		12,294.00
Patients counselling Project		16,16,523.00	Advance from (Internal)		
Bank Interaset			NNN,CTN	3,82,684.00	
PNB A/C 4432000100098584	1,303.00		NNN,CND	1,42,768.00	5,25,452.00
SBI A/C- 40389343753	8,227.00				
SBI A/C- 40088187410	2,823.00				
Total	12,353.00		TDS paid		46,724.00
Less : Bank Charges	1,596.72	10,756.28	Sundry Creditors		10,85,966.00
			Out-standing salary		2,52,175.00
Advabce receivable		4,45,375.00	Closing Balance:		
Advance from (Internal)			Cash in hand		11,867.00
NNN,CTN	2,56,724.00		Cash at Bank		
NNN,CND	1,42,768.00	3,99,492.00	PNB A/C 01-98584	8,167.67	
			SBI A/C- 40389343753	51,755.18	
Advance to (Internal)			SBI A/C- 40088187410	4,460.70	64,383.55
NNN,CTN	12,294.00				
NNN,CND	68,382.00	80,676.00			
TDS received		46,724.00			
Sundry Creditors		14,32,171.00			
Out-standing salary		2,44,475.00			
Total		50,07,298.55	Total		50,07,298.55

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P.O.- Chaitanyapur (Haldia)
Dist- Purba Medinipur, W.B.

(Signature)
(Swami Bishwanathananda)
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

(Signature)
NITIN LOHIA
Partner
Membership No.: 065351
UDIN :25065351BMILCS1874

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(A unit of Vivekananda Mission Asram)
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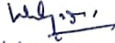
Foreign Contribution
Sight Savers
Receipts and Payments Account for the year 2024-25

Receipts	Rs.	P.	Rs.	P.	Payments	Rs.	P.	Rs.	P.
Opening Balance :									
Cash in hand		-							
Cash at Bank		-		-	Project exp.				6,093.00
FCRA A/C 01- 3878									
Sale of Motorcycle				3,000.00					
TDS received				3,093.00					
					Closing Balance :				
					Cash in Hand		-		
					Cash at Bank		-		-
					(PNB A/C 01-3878)				
Total				6,093.00	Total				6,093.00

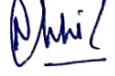
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Foreign Contribution
SEVA FOUNDATION

Receipts and Payments Account for the year 2024-25

Receipts	Rs.	P.	Rs.	P.	Payments	Rs.	P.	Rs.	P.
Opening Balance :					Project Exp.				
Cash in hand				20,406.00	CCO		6,462.60		
Cash at Bank					Cornea		48,662.00		
PNB A/C 01 - 3878		6,714.56			TOMS Cycle -8 & 10		7,01,411.28		
SBI A/C - 40088187410		80,943.54			Embroidary Workers		7,20,340.00		
SBI A/C - 4038933753		69,66,464.00		70,54,122.10	GSI		9,55,115.00		
					IT Enabaled		5,73,117.00		
					Sour Aur Saptak		99,850.00		31,04,957.88
Recurring Grant:					Fixed Assets:				
Embroidary workers		6,26,079.00			ITTE-Computer accessories		7,197.00		
Cornea Project		45,64,141.00		51,90,220.00	ITTE-infrastructure		1,63,510.00		1,70,707.00
Others				515.85	Staff Benefits:				
Bank Interest					EPF contbn.		72,502.00		
PNB A/C - 3878		4,643.00			ESI contbn.		10,362.00		82,864.00
SBI A/C - 3753		1,88,699.46							
SBI A/C - 410		16,576.00			Advance receivable				66,132.00
Total		2,09,918.46			Advance to (Internal) :				
Bank Charge		2,360.00		2,07,558.46	NNN,CTN				86,924.00
					NNN,CTN		1527129.85		
Staff Benefits:					NNN,CND		5,48,376.00		20,75,505.85
EPF contbn.		69,350.00							
ESI contbn.		9,727.00		79,077.00	Duty & Taxex :				
					P. Tax		4,060.00		
TDS Receivable				2,162.00	TDS		297.00		4,357.00
Advance receivable				67,612.00					
Advance to (Internal) :					Paid to Creditors (Sch - E)				6,78,312.00
NNN,CTN				86,924.00	Salary Paid (Sch - F)				9,57,682.00
Advance From (Internal) :									
NNN,CTN		9,12,507.28			Closing Balance:				
NNN,CND		4,97,700.00		14,10,207.28	Cash in hand				15,588.00
					Cash at Bank				
Duty & Taxex :					PNB A/C 01 - 3878		13,519.56		
P. Tax		4,060.00			SBI A/C - 40088187410		97,520.14		
TDS		307.00		4,367.00	SBI A/C - 4038933753		78,45,613.26		79,56,652.96
Sundry Creditors (Sch - E)				1,29,083.00					
Salary Pyable (Sch - F)				9,47,428.00					
Total				1,51,99,682.69					1,51,99,682.69

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(Swami Biswanathananda)
General Secretary
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Foreign Contribution
Jiv Daya Foundation
Receipts and Payments Account for the year 2024-25

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			Project exp.		
Cash in hand			IOL Purchase for Children		
Cash at Bank			NNN,CTN		68,273.90
SBI A/C- 40389343753		1,01,125.00			
			Advance from (Internal)		
Grant		2,50,920.00	Advance from NNN,CTN		1,17,528.00
Bank Interest :					
SBI A/C- 40389343753		4,186.00			
Advance from (Internal)					
Advance from NNN,CTN		66,778.00	Closing Balance:		
			Cash in hand	-	
			Cash at Bank	2,37,207.10	2,37,207.10
			SBI A/C- 40389343753		
Total		4,23,009.00	Total		4,23,009.00

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Partner

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Viveknagar, P.O.- Chaitanyapur (Haldia), Dist. - Purba Medinipur, W.B.
Foreign Contribution
TATA Consultancy Group Foundation
Receipts and Payments Account for the year 2024-25

Receipts	Rs.	P.	Rs.	P.	Payments	Rs.	P.	Rs.	P.
Opening Balance : Cash in hand Cash at Bank (PNB A/C 01-3878)									
		263.96		263.96	Bank Charge				263.96
Advance from (Internal) NNN,CTN				252.00	TDS paid				252.00
					Closing Balance: Cash in hand Cash at Bank PNB A/C 01-3878				
							-		-
Total				515.96	Total				515.96

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

**Vivekananda Mission Asram Netra Niramay Niketan (Eye Hospital)
(A unit of Vivekananda Mission Asram)**

Vivekanagar, P.O.- Chaitanyapur (Haldia), Dist. - Purba Medinipur, W.B. Pin. - 721645

Forelge Contribution

Grant Received from CBM, German during 2024-2025

SL.No	Entry Date (Cash Book)	Entry Date (Pass Book)	Purpose	Cheque No / E- Transfer	Amount (INR)	Amount (INR)
1	31.08.2024	27.08.2024	DR Project	NEFT	64,79,816.34	81,30,751.00
2	30.11.2024	18.11.2024	DR Project	NEFT	16,50,934.66	
Total						81,30,751.00

Grant Received from SCB, UK during 2024-25

SL.No	Entry Date (Cash Book)	Entry Date (Pass Book)	Purpose	Cheque No / E- Transfer	Amount (INR)	Amount (INR)
1	31.05.2024	30.05.2024	REH Project	NEFT	19,42,390.00	38,79,677.00
2	30.11.2024	19.12.2024	REH Project	NEFT	19,37,287.00	
Total						38,79,677.00

Grant Received from SEVA , USA during 2024-25

SL.No	Entry Date (Cash Book)	Entry Date (Pass Book)	Purpose	Cheque No / E- Transfer	Amount (INR)	Amount (INR)
1	31.05.2024	14.05.2024	Ebrodary workers	NEFT	6,26,079.00	51,90,220.00
2	04.02.2025	04.02.2025	Cornea Project	NEFT	45,64,141.00	
Total						51,90,220.00

Grant Received from Mission for Vision during 2024-25

SL.No	Entry Date (Cash Book)	Entry Date (Pass Book)	Purpose - scholarship	Cheque No / E- Transfer	Amount (INR)	Amount (INR)
1	30.06.2024	20.06.2024	Vc/ Egra	NEFT	2,63,500.00	11,56,525.00
2	28.11.2024	28.11.2024	DOCA - 2021-23	NEFT	1,88,025.00	
3	28.11.2024	27.11.2024	DOCA - 2022-25	NEFT	3,36,000.00	
4	28.11.2024	28.11.2024	DOCA - 2023-26	NEFT	3,69,000.00	
5						
Total						11,56,525.00

Grant Received from ORBIS during 2024-25

SL.No	Entry Date (Cash Book)	Entry Date (Pass Book)	Purpose	Cheque No / E- Transfer	Amount (INR)	Amount (INR)
1	31.08.2024	23.08.2024	Pts' Counselling	NEFT	10,57,991.00	16,16,523.00
2	08.11.2024	08.11.2024	Pts' Counselling	NEFT	5,58,532.00	
Total						16,16,523.00

Grant Received from Jiv Daya Foundation during 2024-25

SL.No	Entry Date (Cash Book)	Entry Date (Pass Book)	Purpose	Cheque No / E- Transfer	Amount (INR)	Amount (INR)
1	12.11.2024	12.11.2024	Cost of IOL for child	NEFT	2,50,920.00	2,50,920.00
Total						2,50,920.00

Grant Received (INR) at a Glance during 2024-25

SL.No	Fund From	Country	Recurring Grant for Mentor	Recurring Grant for Mentees (Liability) Rs	Capital Grants for mentor	Total (INR)
1	CBM	German	81,30,751.00	0	-	81,30,751.00
2	SCB	UK	38,79,677.00	0	-	38,79,677.00
3	SEVA Foundation	USA	51,90,220.00	-	-	51,90,220.00
4	MFV	Australia	11,56,525.00	0		11,56,525.00
5	ORBIS	USA	16,16,523.00			16,16,523.00
6	JIV Daya Foundation		2,50,920.00			2,50,920.00
Grand Total			2,02,24,616.00		-	2,02,24,616.00



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
Mission for Vision

Receipts and Payments Account for the year 2024-25

Receipts	Rs.	P.	Rs.	P.	Payments	Rs.	P.	Rs.	P.
To Opening Balance					Project Exp.				
Cash in hand				4,446.00	Mission Saksham				
Cash at Bank					Session ; 2021-23	1,88,025.00			
PNB A/C 01-3878	17,053.00				Session ; 2022-25	3,36,000.00			
SBI A/C- 40389343753	50,468.00				Session ; 2023-26	10,33,200.00			
SBI A/C - 40088187410	6,49,873.00		7,17,394.00		Vision Centre :	57,693.52		16,14,918.52	
Grant Received :					Staff Contrituration :				
Scholarship for DOCA students					EPF	4,105.00			
Session ; 2021-23	1,88,025.00				ESI	808.00		4,913.00	
Session ; 2022-25	3,36,000.00								
Session ; 2023-26	3,69,000.00								
Vision Centre	2,63,500.00		11,56,525.00						
Bank Interest					P.Tax			110.00	
PNB A/C 01-3878	-				Sundry Creditors			1,567.00	
SBI - 40088187410	7,405.00				Out-standing salary			27,844.00	
SBI - 40389343753	3,678.00		11,083.00		Advance from (Internal)				
Staff Contrituration :					NNN,CTN			86580.86	
EPF	1,970.00								
ESI	152.00		2,122.00		Closing Balance:				
P.Tax			110.00		Cash in hand			3,674.00	
Sundry Creditors			5,417.00		Cash at Bank				
Advance from (Internal)					PNB A/C- 01-3878	17,053.00			
NNN,CTN			8,198.38		SBI A/C- 40389343753	1,25,084.00			
					SBI A/C - 40088187410	23,551.00		1,65,688.00	
Total			19,05,295.38		Total			19,05,295.38	

27,Brabourne Road
Narayani Building
7th Floor, Room No. 711
Kolkata - 700 001
Dated : 26-09-2025



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

(Signature)

NITIN LOHIA
Partner

Membership No.: 065351
UDIN :25065351BMILCS1874

(Signature)
(Krishna Kumar Bajoria)
President
Vivekananda Mission Asram
P.O.- Chaitanyapur (Haldia)
Dist- Purba Medinipur, W.B.

(Signature)
(Swami Bishwanathananda)
General Secretary
Vivekananda Mission Asram
P.O.- Chaitanyapur (Haldia)
Dist- Purba Medinipur, W.B.

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

Christion Blind Mission (CBM)

Receipts and Payments Account for the year 2024-25

Receipts	Rs.	P.	Rs.	P.	Payments	Rs.	P.	Rs.	P.
To Opening Balance									
Cash in hand				981.00	Project Exp.	1,05,39,368.00			
Cash at Bank					Misc. Exp.	1,99,032.20		1,07,38,400.20	
(SBI A/C - 40389343753)	27,04,164.66				Staff Contrituron :				
(SBI A/C - 40088187410)	24,283.00		27,28,447.66		EPF	3,35,129.00			
					ESI	57,654.00		3,92,783.00	
Grant : DR Project :				81,30,751.00					
Recurring Exp					Advance receivable			1,00,794.00	
Staff Contrituron :									
EPF	3,50,500.00				Duty Taxes :				
ESI	53,468.00		4,03,968.00		P. Tax	13,770.00			
					TDS	45,562.00		59,332.00	
Bank Interest									
SBI - 40088187410	6,592.00				Sundry Creditors (Sch - E)			23,50,441.00	
SBI - 40389343753	46,055.54		52,647.54		Out satnding salary (Sch - F)			19,00,880.00	
Duty Taxes :					Advance from (internal)				
P. Tax	13,770.00				From NNN,CTN			31,47,441.00	
TDS	40,540.00		54,310.00		General fund			14,243.00	
Sundry Creditors (Sch - E)			23,50,441.00		Closing Balance:				
Out satnding salary (Sch - F)			17,34,533.00		Cash in hand				
					Cash at Bank				
Advance receivable			1,00,794.00		(SBI A/C - 40389343753)				
					(SBI A/C - 40088187410)				
Advance from (internal)									
From NNN,CTN			31,47,441.00						
Total			1,87,04,314.20		Total			1,87,04,314.20	

27,Brabourne Road
Narayani Building
7th Floor, Room No. 711
Kolkata - 700 001
Dated : 26-09-2025



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

(Signature)

NITIN LOHIA
Partner

Membership No.: 065351
UDIN :25065351BMILCS1874

(Signature)
(Krishna Kumar Bajoria)
President
Vivekananda Mission Asram
P.O.- Chaitanyapur (Haldia)
Dist- Purba Medinipur, W.B.

(Signature)
(Swami Bishwanathanda)
General Secretary
Vivekananda Mission Asram
P.O.- Chaitanyapur (Haldia)
Dist- Purba Medinipur, W.B.

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

Standard Chartered Bank (SCB)

Receipts and Payments Account for the year 2024-25

Receipts	Rs.	P.	Rs.	P.	Payments	Rs.	P.	Rs.	P.
To Opening Balance									
Cash in hand				64.00	Project Exp.				
Cash at Bank					Envision		45,590.25		
SBI A/C- 40389343753	25,95,643.20				REH		<u>44,58,479.00</u>		45,04,069.25
SBI A/C- 40088187410	<u>63,909.00</u>			26,59,552.20					
					Staff Contritition :				
Recurring grant :					EPF		2,11,214.00		
REH project				38,79,677.00	ESI		<u>26,517.00</u>		2,37,731.00
Bank Interest					Fixed Assets :				
SBI - 40088187410	10,834.00				Computers		-		
SBI - 40389343753	<u>68,014.00</u>				Equipments		16,00,792.00		
Total	<u>78,848.00</u>				Furniture		<u>15,715.00</u>		16,16,507.00
Less : Bank Charges	<u>14.16</u>			78,833.84					
					Advance Receivable				4,41,424.00
Staff Contritition :									
EPF	2,09,486.00				Duty Taxes:				
ESI	<u>27,583.00</u>			2,37,069.00	P. Tax		6,740.00		
					TDS		<u>579.00</u>		7,319.00
Advance Receivable				4,70,296.00					
					Sudry Creditors (Sch-E)				19,14,870.00
Duty & Taxex:					Outstanding Salary				29,81,396.00
P. Tax	6,740.00								
TDS	<u>579.00</u>			7,319.00	Advances from (Internal)				
					NNN,CTN		3,31,596.00		
Sudry Creditors				18,15,287.00	NNN,CTND		<u>1,61,829.00</u>		4,93,425.00
Outstanding Salary				30,82,887.00					
					Closing Balance:				
Advances from (Internal)					Cash in hand				11,607.00
NNN,CTN	2,48,577.25				Cash at Bank				
NNN,CND	<u>1,33,446.00</u>			3,82,023.25	SBI A/C- 40389343753		3,29,917.04		
					SBI A/C- 40088187410		<u>74,743.00</u>		4,04,660.04
Total				1,26,13,008.29	Total				1,26,13,008.29

27,Brabourne Road
Narayani Building
7th Floor, Room No. 711
Kolkata - 700 001
Dated : 26-09-2025



(Signature)
(Krishna Kumar Bajoria)
President
Vivekananda Mission Asram
P.O.- Chaitanyapur (Haldia)
Dist- Purba Medinipur, W.B.

(Signature)
(Swami Biswanathananda)
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

(Signature)
NITIN LOHIA
Partner

Membership No.: 065351
UDIN :25065351BMILCS1874

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

Schedule of Fixed Assets as at 31st. March, 2025

Schedule - A1

Sight Savers International(SSI) :

Sl.	Item	Dep.	Opening Balance	During the year		Adjustment		Depreciation	Closing Balance
				Upto Sept.	After Sept.	Add	Less		
A	Motor Cycle:								
1	WB/16C/2546	15%	161.00				161.00	-	-
2	WB/34B/8773	15%	833.00				833.00	-	-
3	WB/30/8790	15%	270.00				270.00	-	-
4	WB/30B/6387	15%	951.00				951.00	-	-
5	WB/34C/0234	15%	269.00				269.00	-	-
6	WB/34C/1734	15%	308.00				308.00	-	-
	Sub-Total		2,792.00				2,792.00	-	-
B	Furniture:								
1	table & Chairs	10%	1,749.00			31,370.00		3,312.00	29,807.00
2	NREH/Almirah/SSI	10%	8,125.00				8,125.00	-	-
3	NREH/Chair/SSI	10%	8,224.00				8,224.00	-	-
4	NREH/Rack/SSI	10%	3,852.00				3,852.00	-	-
5	NREH/Stool/SSI	10%	2,182.00				2,182.00	-	-
6	NREH/Table/SSI	10%	8,987.00				8,987.00	-	-
	Sub-Total		33,119.00	-	-	31,370.00	31,370.00	3,312.00	29,807.00
C	Generator:								
1	Generator:	15%	4,088.00	-	-	2,023.00		917.00	5,194.00
2	30 KVA	15%	2,023.00	-	-		2,023.00	-	-
	Sub-Total		6,111.00	-	-	2,023.00	2,023.00	917.00	5,194.00
D	Ambulance(Vehicle):								
1	WB/29/6804	15%	34,114.00	-	-			5,117.00	28,997.00
	Sub-Total		34,114.00	-	-			5,117.00	28,997.00
1	LVP / Books & LV Aids	15%	2,921.00	-	-	3,402.00		948.00	5,375.00
2	LVP / Fresnel Prism	15%	498.00	-	-		498.00	-	-
3	LVP / Functional & Env. Mod	15%	2,360.00	-	-		2,360.00	-	-
4	LVP / Light Meter	15%	207.00	-	-		207.00	-	-
5	LVP/Trail Box	15%	337.00	-	-		337.00	-	-
	Sub Total		6,323.00	-	-	3,402.00	3,402.00	948.00	5,375.00
1	A.C Machine	15%	81.00	-	-	30,530.00		4,592.00	26,019.00
2	Aneasthsia Ventilatore	15%	1,933.00	-	-		1,933.00	-	-
3	Binocular Assistoscope	15%	103.00	-	-		103.00	-	-
4	Blom	15%	1,753.00	-	-		1,753.00	-	-
5	B Scan	15%	672.00	-	-		672.00	-	-
6	Diod Laser	15%	1,409.00	-	-		1,409.00	-	-
7	Fundus Camera	15%	2,864.00	-	-		2,864.00	-	-
8	GA Machine	15%	750.00	-	-		750.00	-	-
9	Keratometer	15%	336.00	-	-		336.00	-	-
10	Low Vision Equipt.	15%	99.00	-	-		99.00	-	-
11	Microscope	15%	4,024.00	-	-		4,024.00	-	-
12	Non-Contract Tonometer / E	15%	512.00	-	-		512.00	-	-
13	Direct Ophthalmoscope	15%	774.00	-	-		774.00	-	-
14	Perimeter	15%	1,881.00	-	-		1,881.00	-	-
15	Puls Oximeter & Monitor	15%	1,323.00	-	-		1,323.00	-	-
16	Refractometer	15%	663.00	-	-		663.00	-	-
17	Tonometer	15%	373.00	-	-		373.00	-	-
18	Trail Box	15%	31.00	-	-		31.00	-	-
19	Vitreclome Machin	15%	5,118.00	-	-		5,118.00	-	-
20	Wild field lens	15%	259.00	-	-		259.00	-	-
21	X-Y Cupling Microscope	15%	2,678.00	-	-		2,678.00	-	-
22	Yag Laser	15%	830.00	-	-		830.00	-	-
23	Computer Set	40%	2.00	-	-		2.00	-	-
24	Glu / Observerscop (kind)	15%	2,143.00	-	-		2,143.00	-	-
	Sub total		30,611.00	-	-	30,530.00	30,530.00	4,592.00	26,019.00
1	NREH / Duct & Tension & Eq	15%	6,728.00	-	-	70,589.00		11,598.00	65,719.00
2	NREH / Fan/SSI	15%	341.00	-	-		341.00	-	-
3	NREH / Honda Mach./SSI	15%	14,770.00	-	-		14,770.00	-	-
4	NREH / Retinoscope	15%	12,836.00	-	-		12,836.00	-	-
5	NREH / Slit Lamp/SSI	15%	42,642.00	-	-		42,642.00	-	-
	Sub Total		77,317.00	-	-	70,589.00	70,589.00	11,598.00	65,719.00
	Sub-Total		1,14,251.00	-	-	1,04,521.00	1,04,521.00	17,138.00	97,113.00
	Grand Total (A+B+C+D+E+F)		1,90,387.00	-	-	1,37,914.00	1,40,706.00	26,484.00	1,61,111.00



ORBIS International (DR)									
Sl.	Item	Dep.	Opening Balance	During the year		Adjustment		Depreciation	Closing
				Upto Sept.	After Sep	Add	Less		Balance
A	Screening Van :								
1	Boleio	15%	28,141.00					4,221.00	23,920.00
2	Tata Indica	15%	12,249.00					1,837.00	10,412.00
3	Ambulance(Tata 407)	15%	71,939.00					10,791.00	61,148.00
	Sub Total		1,12,329.00					16,849.00	95,480.00
B	Generator								
1	Hoonda	15%	717.00					108.00	609.00
C	Furniture								
1	Office furniture	10%	1,125.00			1,106.00		223.00	2,008.00
2	Furniture / Iron Rack	10%	643.00				643.00	-	-
3	Furniture /Table & Chair	10%	463.00				463.00	-	-
	Sub-Total		2,231.00	-	-	1,106.00	1,106.00	223.00	2,008.00
D	Equipments								
1	Equipments	15%	8,771.00			20,341.00		4,367.00	24,745.00
2	VDO Camera	15%	304.00				304.00	-	-
3									
4	Mobile	15%	142.00				142.00	-	-
5	Inst. / Tonometer	15%	98.00				98.00	-	-
6	Inst. / 32" LCD TV	15%	280.00				280.00	-	-
7	20 D & 90 D Lens	15%	1,008.00				1,008.00	-	-
8	Retinoscope	15%	564.00				564.00	-	-
9	Fiber Optics	15%	2,606.00				2,606.00	-	-
10	Indirect Ophtha(Cordless)	15%	2,639.00				2,639.00	-	-
11	Indirect Ophthalmoscop	15%	509.00				509.00	-	-
12	Parkin's Tonometer	15%	3,150.00				3,150.00	-	-
13	Hand Held Slit Lamp	15%	8,701.00				8,701.00	-	-
14	Mike / Amplefire	15%	340.00				340.00	-	-
	Sub Total		29,112.00			20,341.00	20,341.00	4,367.00	24,745.00
ORBIS International (Paediatric Project)									
1	AB Scan	15%	19,343.00			1,49,299.00		25,296.00	1,43,346.00
2	Appl. Tonometer	15%	1,499.00				1,499.00	-	-
3	Boils Machine	15%	4,511.00				4,511.00	-	-
4	Direct Ophthalmoscope	15%	345.00				345.00	-	-
5	Indirect Ophthalmoscope	15%	4,080.00				4,080.00	-	-
6	20 & 28 D Lens	15%	1,694.00				1,694.00	-	-
7	90 D Lens	15%	1,312.00				1,312.00	-	-
8	Anaest.Ventilator	15%	10,305.00				10,305.00	-	-
9	Autoclave Sterilization	15%	2,849.00				2,849.00	-	-
10	Cambridge Crowding Card	15%	1,595.00				1,595.00	-	-
11	Chart Project CP - 300	15%	3,699.00				3,699.00	-	-
12	Colour Vision Chart	15%	519.00				519.00	-	-
13	Enicleation Set	15%	119.00				119.00	-	-
14	Four Dot Test	15%	174.00				174.00	-	-
15	Gonioscope	15%	729.00				729.00	-	-
16	Cataract Set	15%	395.00				395.00	-	-
17	Surgical Instruments	15%	812.00				812.00	-	-
18	Photosis Surgery Set	15%	348.00				348.00	-	-
19	Sheriadia G Card	15%	1,143.00				1,143.00	-	-
20	Sorabismus Set	15%	816.00				816.00	-	-
21	Taller Aquity Cards	15%	4,356.00				4,356.00	-	-
22	Tonopen, Richert	15%	6,718.00				6,718.00	-	-
23	LMA Tube	15%	955.00				955.00	-	-
24	Loose Prism Bar	15%	1,433.00				1,433.00	-	-
25	Motorised Table	15%	362.00				362.00	-	-
26	Near Vision chart	15%	108.00				108.00	-	-
27	Ophthalmoscope	15%	673.00				673.00	-	-
28	Prism Bar	15%	478.00				478.00	-	-
29	Puls Oxymeter	15%	1,582.00				1,582.00	-	-
30	Slit Lamp (Appa)	15%	12,214.00				12,214.00	-	-
31	Slit Lamp (Topcon)	15%	33,058.00				33,058.00	-	-
32	Strick Retinoscope	15%	398.00				398.00	-	-
33	Trial Box	15%	435.00				435.00	-	-
34	Vitrectomy	15%	49,329.00				49,329.00	-	-
35	Digital Camera	15%	256.00				256.00	-	-
	Sub-Total		1,68,642.00	-	-	1,49,299.00	1,49,299.00	25,296.00	1,43,346.00
	Renovation work:								
1	Renov. Child clinic	5%	87,649.00				87,649.00	-	-
2	Renov.Children Play Area	5%	47,817.00				47,817.00	-	-
3	Renov.Children Ward	5%	91,276.00				91,276.00	-	-
4	Renovation work	5%	48,451.00			2,26,742.00	-	13,760.00	2,61,433.00
	Sub-Total		2,75,193.00			2,26,742.00	2,26,742.00	13,760.00	2,61,433.00
Grand Total (A+B+C+D+E)			5,88,224.00	-	-	3,97,488.00	3,97,488.00	60,603.00	5,27,621.00



Vivekananda Mission Asram Netra Niramay Niketan (Eye Hospital)
(A unit of Vivekananda Mission Asram)
Viveknagar, P.O.- Chaitanyapur (Haldia), Dist. - Purba Medinipur, W.B. Pin. - 721645

Foreign Contribution
Schedule of Fixed Assets as at 31st. March, 2025

SEVA Foundation

Schedule - A3

Sl.	Item	Dep.	Opening Balance	During the year		Adjustment		Depreciation	Closing
				Upto Sept.	After Sep	Add	Less		Balance
A	Computer Accessories								
1	Tele-ophthalmology / CTN	40%	4,46,024.00					1,78,410.00	2,67,614.00
2	Tele-ophthalmology / CND	40%	49,461.00					19,784.00	29,677.00
3	Elsevier / Computer set	40%	75.00				75.00	-	-
4	ITEE/ Computer Set	40%	2,50,871.00		7,197.00	17,176.00		1,08,658.00	1,66,586.00
5	GSI / Computer & Accessories	40%	5,182.00					2,073.00	3,109.00
6	TC - 7 / Computer	40%	2,756.00					1,102.00	1,654.00
7	TC - 8 / Computer	40%	7,177.00					2,871.00	4,306.00
8	TC - 10 / Computer	40%	18,943.00					7,577.00	11,366.00
9	TC - 10 / CCTV	40%	11,357.00					4,543.00	6,814.00
10	Computer/IT Equipments	40%	623.00				623.00	-	-
11	EMR / Comp & Accessories	40%	5,39,354.00					2,15,742.00	3,23,612.00
	Sub-Total		13,31,823.00	-	7,197.00	17,176.00	698.00	5,40,760.00	8,14,738.00
B	Elsevier / Library Books	15%	1,45,384.00					21,808.00	1,23,576.00
C	Furniture:								
1	Office furniture	10%	8,889.00			1,27,727.99		13,662.00	1,22,954.99
2	Reading Room	10%	59,347.00				59,347.00	-	-
3	Wall Showcase-Meeting Hall	10%	1,552.00				1,552.00	-	-
4	GSI/R.Cent/Almirah/Seva	10%	4,305.00				4,305.00	-	-
5	GSI/R.Cent/Book Self	10%	16,285.00				16,285.00	-	-
6	GSI/R.Cent/Chair & Table	10%	12,230.00				12,230.00	-	-
7	GSI/Tr. Table & Chair	10%	27,041.00				27,041.00	-	-
8	Elsevier / Book Self	10%	5,657.00				5,657.00	-	-
9	Table (E.B)	10%	1,310.99				1,310.99	-	-
10	TC-7 / Table,chair,stool	10%	1,09,110.00					10,911.00	98,199.00
11	TC-8/Furniture/seva	10%	41,623.00					4,162.00	37,461.00
12	TC- 10 / Furniture	10%	82,430.00					8,243.00	74,187.00
13	ITEE/Infrastructure	10%	7,19,492.00		1,63,510.00			80,125.00	8,02,877.00
14	Fur/Com Table/US	10%	49,365.00					4,937.00	44,428.00
15	Furniture /Infrastructure/US	10%	81,748.00					8,175.00	73,573.00
	Sub-Total		12,20,384.99	-	1,63,510.00	1,27,727.99	1,27,727.99	1,30,215.00	12,53,679.99
D	Electronic Goods								
1	GSI / Video Camera	15%	7,726.00					1,159.00	6,567.00
2	CCTV / VC / C-7	15%	18,903.00					2,835.00	16,068.00
3	CCTV / VC / C-8	15%	10,705.00					1,606.00	9,099.00
4	CCTV / VC / C-10	15%	10,867.00					1,630.00	9,237.00
	Sub-Total		48,201.00	-	-		-	7,230.00	40,971.00



Vivekananda Mission Asram Netra Niramay Niketan (Eye Hospital)
(A unit of Vivekananda Mission Asram)
Viveknagar, P.O.- Chaitanyapur (Haldia), Dist. - Purba Medinipur, W.B. Pin. - 721645

Foreign Contribution
Schedule of Fixed Assets as at 31st. March, 2025

SEVA Foundation

Schedule - A3

Sl.	Item	Dep.	Opening Balance	During the year		Adjustment		Deprapiciation	Closing
				Upto Sept.	After Sep	Add	Less		Balance
E	Equipments:								
	Equipments / CCO								
1	CCO / Equipments	15%	13,842.00			2,81,801.00		44,346.00	2,51,297.00
2	Retinoscope	15%	889.00				889.00	-	-
3	Slit Lamp	15%	22,614.00				22,614.00	-	-
4	Trang. Lab	15%	1,601.00				1,601.00	-	-
5	20 D Lens	15%	430.00				430.00	-	-
6	90 D lens	15%	460.00				460.00	-	-
7	AC Machine	15%	1,525.00				1,525.00	-	-
8	BP Instruments	15%	42.00				42.00	-	-
9	Ophthalmoscope	15%	8,591.00				8,591.00	-	-
10	Gonio Lens	15%	829.00				829.00	-	-
11	Model Eye	15%	2,130.00				2,130.00	-	-
12	Setup	15%	1,539.00				1,539.00	-	-
13	Trial Case	15%	2,026.00				2,026.00	-	-
14	OCT	15%	2,39,125.00				2,39,125.00	-	-
	Sub-Total (a)		2,95,643.00	-	-	2,81,801.00	2,81,801.00	44,346.00	2,51,297.00
	Eye Bank / Equipment								
1	Mobile Set	15%	76.00				76.00	-	-
2	20 D Lens	15%	1,511.00				1,511.00	-	-
3	Accu. Glucometer	15%	286.00				286.00	-	-
4	B.P.Machine	15%	749.00				749.00	-	-
5	Ophthalmoscope	15%	3,379.00				3,379.00	-	-
6	Perkins Tonometer	15%	16,692.00				16,692.00	-	-
7	Riester Tonometer	15%	7,545.00				7,545.00	-	-
8	Slit Lamp (Appa)	15%	17,482.00				17,482.00	-	-
9	Streak Retino	15%	3,912.00				3,912.00	-	-
10	Trial Case	15%	7,824.00				7,824.00	-	-
11	Equipmt./FFA	15%	1,88,359.00			59,456.00	-	37,172.00	2,10,643.00
	Sub Total (b)		2,47,815.00	-	-	59,456.00	59,456.00	37,172.00	2,10,643.00
	Cornea Project / Equipment								
1	Equ/CP/Opt. Microscope	15%	10,17,500.00					1,52,625.00	8,64,875.00
2	Equ/CP/topograpy Aladin	15%	21,73,750.00					3,26,063.00	18,47,687.00
	Sub Total (c)		31,91,250.00	-	-		-	4,78,688.00	27,12,562.00
	Embroidery / Equipment								
1	Hand held Auto Ref	15%	1,96,840.00					29,526.00	1,67,314.00
2	Screening sets	15%	63,170.00					9,476.00	53,694.00
	Sub Total (d)		2,60,010.00	-	-		-	39,002.00	2,21,008.00
1	GSI/R.Cent/ Xerox Machine	15%	13,047.00					1,957.00	11,090.00
2	GSI/A.C Machine	15%	7,883.00					1,182.00	6,701.00
3	GSI/ Observerscope	15%	49,491.00					7,424.00	42,067.00
	Sub Total (e)		70,421.00					10,563.00	59,858.00
	GSI Collaboration								
1	GSI Coll.Strenth.Tng Cent	40%	1,37,355.00					54,942.00	82,413.00
	Sub Total (f)		1,37,355.00					54,942.00	82,413.00
	ITEE Equipments								
1	UPS	40%	16,478.00				16,478.00	-	-
	Sub Total (g)		16,478.00	-	-	-	16,478.00	-	-



Vivekananda Mission Asram Netra Niramay Niketan (Eye Hospital)
(A unit of Vivekananda Mission Asram)
Viveknagar, P.O.- Chaitanyapur (Haldia), Dist. - Purba Medinipur, W.B. Pin. - 721645

Foreign Contribution
Schedule of Fixed Assets as at 31st. March, 2025
SEVA Foundation

Schedule - A3

Sl.	Item	Dep.	Opening Balance	During the year		Adjustment		Depreciation	Closing Balance
				Upto Sept.	After Sep	Add	Less		
	Equipments/mentees								
1	Laptop/mentees/seva	40%	1,355.00					542.00	813.00
	Sub Total (h)		1,355.00					542.00	813.00
1	SAS / Equipments	15%	41,222.00			90,695.00		19,788.00	1,12,129.00
2	SAS/GA Machine/Seva	15%	8,31,825.00					1,24,774.00	7,07,051.00
3	SAS/Handheld Slit lamp	15%	1,12,050.00					16,808.00	95,242.00
4	SAS/Indirect Ophthalmoscope	15%	19,169.00				19,169.00	-	-
5	SAS/IV Stand	15%	4,540.00				4,540.00	-	-
6	SAS /laptop/seva/CTN	40%	1,876.00				1,876.00	-	-
7	SAS /smallequipt/seva/CTN	15%	65,110.00				65,110.00	-	-
	Sub Total (i)		10,75,792.00	-	-	90,695.00	90,695.00	1,61,370.00	9,14,422.00
1	TC-7/ Equipments	15%	69,716.00			2,93,959.00		54,551.00	3,09,124.00
2	TC-7/CR Cutting Machine	15%	4,068.00				4,068.00	-	-
3	TC-7/Digital Camera	15%	18,860.00				18,860.00	-	-
4	TC-7/Edgining Machine	15%	5,874.00				5,874.00	-	-
5	TC-7/Inverter	15%	28,663.00				28,663.00	-	-
6	TC-7/Ophthalmoscope/Seva	15%	18,822.00				18,822.00	-	-
7	TC-7/ Electrical Items	15%	12,249.00				12,249.00	-	-
8	TC-7/Retinoscope/srva	15%	21,863.00				21,863.00	-	-
9	TC-7/slit lamp	15%	1,78,223.00					26,733.00	1,51,490.00
10	TC-7/small items/seva	15%	1,23,755.00				1,23,755.00	-	-
11	TC-7/Spot light	15%	3,583.00				3,583.00	-	-
12	TC-7/Trial set/Seva	15%	55,204.00				55,204.00	-	-
13	TC-7/Water Filter	15%	1,018.00				1,018.00	-	-
	Sub Total (j)		5,41,898.00	-	-	2,93,959.00	2,93,959.00	81,284.00	4,60,614.00
1	TC-8 / Equipments	15%	16,158.00			1,17,324.00		20,022.00	1,13,460.00
2	TC-8/CR Cutting Machine	15%	2,034.00				2,034.00	-	-
3	TC-8 /D Vision Chart	15%	12,567.00				12,567.00	-	-
4	TC-8/Edgining Machine	15%	2,938.00				2,938.00	-	-
5	TC-8 / Electrical Items	15%	932.00				932.00	-	-
6	TC-8/Inverter	15%	14,332.00				14,332.00	-	-
7	TC-8 /Ophthalmoscope	15%	6,104.00				6,104.00	-	-
8	TC-8/Slit lamp	15%	48,472.00				48,472.00	-	-
9	TC-8/Small Equipment	15%	14,506.00				14,506.00	-	-
10	TC-8 Streak Retinoscope	15%	7,181.00				7,181.00	-	-
11	TC-8/Trial Box	15%	8,258.00				8,258.00	-	-
	Sub Total (k)		1,33,482.00	-	-	1,17,324.00	1,17,324.00	20,022.00	1,13,460.00
1	TC - 10 / Equipmets	15%	2,499.00			2,98,355.00		45,128.00	2,55,726.00
2	TC - 10 / CR Cutter	15%	5,631.00				5,631.00	-	-
3	TC - 10 / Digital Vission Drum	15%	38,174.00				38,174.00	-	-
4	TC - 10 / Eging Machine	15%	21,017.00				21,017.00	-	-
5	TC - 10 / Fan	15%	14,202.00				14,202.00	-	-
6	TC - 10 / Glaucometer	15%	1,704.00				1,704.00	-	-
7	TC - 10 / Inverter	15%	44,309.00				44,309.00	-	-
8	TC - 10 / Ophthalmoscope	15%	24,540.00				24,540.00	-	-
9	TC - 10 / Renovation work	15%	41,194.00				41,194.00	-	-
10	TC - 10 / Schlotz tonometer	15%	8,521.00				8,521.00	-	-
11	TC - 10 / Slit Lamp	15%	1,98,505.00					29,776.00	1,68,729.00
12	TC - 10 / Small Item	15%	13,702.00				13,702.00	-	-
13	TC - 10 /Elect. Item	15%	833.00				833.00	-	-
14	TC - 10 / Sterilizer	15%	4,090.00				4,090.00	-	-
15	TC - 10 / Stethoscope	15%	966.00				966.00	-	-
16	TC - 10 / Strik Retinoscope	15%	28,290.00				28,290.00	-	-
17	TC - 10 / Trial Set	15%	30,562.00				30,562.00	-	-
18	TC - 10 / Water Filter	15%	20,620.00				20,620.00	-	-
	sub-total (l)		4,99,359.00			2,98,355.00	2,98,355.00	74,904.00	4,24,455.00
1	MB/BOD	15%	45,461.00					6,819.00	38,642.00
2	MB/FI Microscope	15%	1,61,433.00					24,215.00	1,37,218.00
3	MB/Incubator	15%	29,689.00					4,453.00	25,236.00
4	MB/Retinoscope	15%	44,344.00					6,652.00	37,692.00
	Sub Total (m)		2,80,927.00	-	-	-	-	42,139.00	2,38,788.00
	Total (E)		67,51,785.00	-	-	11,41,590.00	11,58,068.00	10,44,974.00	56,90,333.00
	Grand Total (A+B+C+D+E)		94,97,577.99	-	1,70,707.00	12,86,493.99	12,86,493.99	17,44,987.00	79,23,297.99



Vivekananda Mission Asram Netra Niramay Niketan (Eye Hospital)

(A unit of Vivekananda Mission Asram)

Foreign Contribution

P.O.- Chandi(Amtala), Dist. - South 24 Parganas, W.B. Pin. - 743503

Schedule of Fixed Assets as at 31st. March, 2025

A- 4

GGP Project

Sl.	Item	Dep.	Opening Balance	During the year		Adjustment		Depraciation	Closing
				Upto Sept.	After Sep	Add	Less		Balance
A	Vehicle								
1	Mobile Bus	15%	4,44,065.00					66,610.00	3,77,455.00
	Mobille Van	15%	2,85,602.00	-	-			42,840.00	2,42,762.00
	Total		7,29,667.00	-	-		-	1,09,450.00	6,20,217.00
B	Equiptment								
1	Ascan Biometry	15%	54,720.00		-			8,208.00	46,512.00
2	Auto Refractometer	15%	81,945.00					12,292.00	69,653.00
3	ECG Machine	15%	20,672.00					3,101.00	17,571.00
4	High Speed Sterilization	15%	1,08,066.00					16,210.00	91,856.00
5	Indirect Ophthalmoscope	15%	11,601.00					1,740.00	9,861.00
6	Keratometer	15%	11,342.00					1,701.00	9,641.00
7	Multi Para Monitor	15%	30,400.00					4,560.00	25,840.00
8	Ophthalmoscope	15%	8,503.00					1,275.00	7,228.00
9	Puls Oxymeter	15%	11,674.00					1,751.00	9,923.00
10	Slit Lamp	15%	29,955.00					4,493.00	25,462.00
11	Trial Box	15%	11,187.00					1,678.00	9,509.00
12	USG	15%	3,98,919.00					59,838.00	3,39,081.00
13	Yag Laser	15%	1,78,185.00					26,728.00	1,51,457.00
14	5KVA UPS	15%	24,323.00	-				3,648.00	20,675.00
15	ETO	15%	55,452.00					8,318.00	47,134.00
16	Mini Generator	15%	16,605.00	-	-			2,491.00	14,114.00
	Total		10,53,549.00	-	-			1,58,032.00	8,95,517.00
	Grand Total		17,83,216.00	-	-			2,67,482.00	15,15,734.00



Vivekananda Mission Asram
Netra Niramay Niketan Extn.) (70-bedded Eye Hospital)
Foreign Contribution
P.O.- Chandi(Amtala), Dist. - South 24 Parganas, W.B. Pin. - 743503

Schedule of Fixed Assets as at 31st. March, 2025

Schedule - A5

Sight Savers (SPV) :

Sl.	Item	Dep.	Opening Balance	During the year		Adjustment		Depreciation	Closing Balance
				Upto Sept.	After Sep	Add	Less		
A	Motor Cycle:								
1	WB/30P/9133	15%	7,800.00		-			1,170.00	6,630.00
	Total		7,800.00	-	-		-	1,170.00	6,630.00
B	Furniture	10%	6,193.00		-	6,443.00		1,264.00	11,372.00
	Office Furniuture	10%	6,443.00				6,443.00	-	-
	Total		12,636.00	-	-	6,443.00	6,443.00	1,264.00	11,372.00
C	Equiptment								
1	Auto Lens Edger Set	15%	34,318.00		-		34,318.00	-	-
2	Slit Lamp	15%	63,243.00					9,486.00	53,757.00
3	Tonometer	15%	41,603.00					6,240.00	35,363.00
4	Operative Microscope	15%	1,32,641.00					19,896.00	1,12,745.00
5	Equipt. For VC	15%	39,559.00			34,318.00		11,082.00	62,795.00
	Total		3,11,364.00	-	-	34,318.00	34,318.00	46,704.00	2,64,660.00
	Total		3,31,800.00	-	-	40,761.00	40,761.00	49,138.00	2,82,662.00



Vivekananda Mission Asram
Netra Niramay Niketan Extn.) (70-bedded Eye Hospital)
Foreign Contribution
P.O.- Chandi(Amtala), Dist. - South 24 Parganas, W.B. Pin. - 743503

Schedule of Fixed Assets as at 31st. March, 2025

Schedule - A6

ORBIS Reach Project

Sl.	Item	Dep.	Opening Balance	During the year		Adjustment		Depriciation	Closing Balance
				Upto Sept.	After Sep	Add	Less		
A	Small Equipment / 7240								
1	Amplifire & Others	15%	5,026.00					754.00	4,272.00
2	Camera	15%	16,077.00					2,412.00	13,665.00
3	Colour Printer	15%	11,208.00					1,681.00	9,527.00
4	Laptop	15%	62,958.00					9,444.00	53,514.00
5	Mobile	15%	9,489.00					1,423.00	8,066.00
6	Projector	15%	21,050.00					3,158.00	17,892.00
7	Tab	15%	37,545.00					5,632.00	31,913.00
8	Two Honda Generator	15%	17,496.00					2,624.00	14,872.00
	Total(A)		1,80,849.00	-	-	-	-	27,128.00	1,53,721.00
B	Medical Equipment 7245								
1	LED Chart	15%	12,547.00					1,882.00	10,665.00
2	Sunflower Oculdomg	15%	6,442.00					966.00	5,476.00
3	20 D Lens	15%	10,729.00					1,609.00	9,120.00
4	90 D Lens	15%	24,094.00					3,614.00	20,480.00
5	Auto Dispencesing Machine	15%	65,530.00					9,830.00	55,700.00
6	Auto Keratometer	15%	25,228.00					3,784.00	21,444.00
7	Auto Lensometer	15%	18,400.00					2,760.00	15,640.00
8	Auto refractometer	15%	1,67,350.00					25,103.00	1,42,247.00
9	Direct Ophth.	15%	9,737.00					1,461.00	8,276.00
10	Indirect Ophth.	15%	37,601.00					5,640.00	31,961.00
11	Slit Lamp	15%	68,804.00					10,321.00	58,483.00
12	Streak Retinoscope	15%	40,456.00					6,068.00	34,388.00
13	Trial set (Box)	15%	47,320.00			27,791.00		11,267.00	63,844.00
14	Trial Frame	15%	717.00				717.00	-	-
15	Vision chart	15%	27,074.00				27,074.00	-	-
	Total(B)		5,62,029.00	-	-	27,791.00	27,791.00	84,305.00	4,77,724.00
C	Vehicle 7255								
1	2 Wheeler	15%	58,269.00					8,740.00	49,529.00
2	4 Wheeler	15%	1,96,635.00					29,495.00	1,67,140.00
	Total (C)		2,54,904.00	-	-	-	-	38,235.00	2,16,669.00
	Total(A+B+C)		9,97,782.00	-	-	27,791.00	27,791.00	1,49,668.00	8,48,114.00



Vivekananda Mission Asram Netra Niramay Niketan (Eye Hospital)

(A unit of Vivekananda Mission Asram)

Viveknagar, P.O.- Chaitanyapur (Haldia), Dist. - Purba Medinipur, W.B. Pin. - 721645

Foreign Contribution

Schedule of Fixed Assets as at 31st. March, 2025

Schedule - A7

PHFI

Sl.	Item	Dep.	Opening Balance	During the year		Adjustment		Depraciation	Closing
				Upto Sept.	After Sep	Add	Less		Balance
A	Furniture								
1	Almira	10%	5,974.00					597.00	5,377.00
B	Equipments:								
1	Digital Snelien Chart	15%	41,515.00					6,227.00	35,288.00
2	Diod Laser	15%	7,72,103.00					1,15,815.00	6,56,288.00
3	Fundus Camera	15%	4,00,320.00					60,048.00	3,40,272.00
4	Indirect Ophthalmoscope	15%	64,028.00					9,604.00	54,424.00
5	Laptop	40%	1,436.00			522.00		783.00	1,175.00
6	LCD Projector & Screen	40%	522.00				522.00	-	-
7	OCT	15%	7,93,673.00					1,19,051.00	6,74,622.00
8	Parkin Appl.Tonometer	15%	28,170.00					4,226.00	23,944.00
9	Protoble Slit Lamp	15%	56,341.00					8,451.00	47,890.00
	Sub-Total		21,58,108.00	-	-	522.00	522.00	3,24,205.00	18,33,903.00
Grand Total (A+B)			21,64,082.00	-	-	522.00	522.00	3,24,802.00	18,39,280.00



Vivekananda Mission Asram Netra Niramay Niketan (Eye Hospital)

(A unit of Vivekananda Mission Asram)

Viveknagar, P.O.- Chaitanyapur (Haldia), Dist. - Purba Medinipur, W.B. Pin. - 721645

Foreign Contribution

Schedule of Fixed Assets as at 31st. March, 2025

Schedule - A8

TCGF

Sl.	Item	Dep.	Opening Balance	During the year		Adjustment		Depraciation	Closing
				Upto Sept.	After Sep	Add	Less		Balance
A	Computer & Accessories								
1	Computer	40%	13,294.00					5,318.00	7,976.00
B	Equipments:								
1	Ophthalmoscope	15%	28,724.00					4,309.00	24,415.00
2	Slit Lamp	15%	73,499.00					11,025.00	62,474.00
3	Trial Box	15%	29,146.00					4,372.00	24,774.00
	Total		1,31,369.00					19,706.00	1,11,663.00
C	Construction								
1	RSB Boys Hostel	15%	4,38,776.00					65,816.00	3,72,960.00
D	Library Book								
1	Library Book	15%	47,693.00					7,154.00	40,539.00
	Total		47,693.00					7,154.00	40,539.00
Grand Total (A+B+C+D)			6,31,132.00					97,994.00	5,33,138.00



Vivekananda Mission Asram Netra Niramay Niketan (Eye Hospital)
(A unit of Vivekananda Mission Asram)

Foreign Contribution

P.O -Chandi(Amtala), Dist-South 24 Parganas,WB,Pin-743503

Schedule of Fixed Assets as at 31st. March, 2025

A- 9

Mission for Vision

Sl.	Item	Dep.	Opening Balance	During the year		Adjustment		Depriciation	Closing
				Upto Sept.	After Sep	Add	Less		Balance
A	Equipment								
1	Applanation	15%	46,772.00					7,016.00	39,756.00
2	Chair unit	15%	1,98,780.00					29,817.00	1,68,963.00
3	Computer & laser printer	15%	44,684.00					6,703.00	37,981.00
4	Direct Ophthalmoscope	15%	22,550.00					3,383.00	19,167.00
5	Glucometer & BP Machine	15%	3,862.00					579.00	3,283.00
	Near Vision Chart	15%	52.00				52.00	-	-
	PD Scale occluder	15%	262.00				262.00	-	-
	Setup cost	15%	93,173.00					13,976.00	79,197.00
	strick Retinoscope	15%	25,996.00					3,899.00	22,097.00
	Trial Set	15%	29,075.00			314.00		4,408.00	24,981.00
	UPS & battery	15%	24,012.00					3,602.00	20,410.00
	Total		4,89,218.00	-	-	314.00	314.00	73,383.00	4,15,835.00



Vivekananda Mission Asram Netra Niramay Niketan (Eye Hospital)
(A unit of Vivekananda Mission Asram)
Foreign Contribution
Viveknagar, P.O - Chaitanyapur (Haldia), Dist. - Purba Medinipur, W.B. Pin. - 721645

Schedule of Fixed Assets as at 31st. March, 2025

SCB

A- 10

Sl.	Item	Dep.	Opening Balance	During the year		Adjustment		Deprapication	Closing
				Upto Sept.	After Sep	Add	Less		Balance
A	En-Vision / Computer & Accessories								
1	Computer	40%	4,49,164					1,79,666.00	2,69,498.00
2	Anti Virous Soft Ware	40%	3,690					1,476.00	2,214.00
3	Laser printer	40%	27,541					11,016.00	16,525.00
4	Tel. Modem	40%	22,163					8,865.00	13,298.00
5	UPS	40%	1,14,192.00					45,677.00	68,515.00
	Total		6,16,750.00	-			-	2,46,700.00	3,70,050.00
B	En-Vision / Equipment								
1	90D lens	15%	2,01,928.00					30,289.00	1,71,639.00
2	Applanation Tonometry	15%	4,17,547.00					62,632.00	3,54,915.00
3	CCTV with LED Monitor	15%			4,57,895.00			34,342.00	4,23,553.00
4	Direct Ophthalmoscope	15%	2,15,564.00					32,335.00	1,83,229.00
5	Fundus Camera	15%	29,28,658.00					4,39,299.00	24,89,359.00
6	Near Vision Chart	15%	60,761.00		1,19,550.00			18,080.00	1,62,231.00
7	Small Equipments	15%	1,05,877.00		88,961.00			22,554.00	1,72,284.00
8	Slit lamp	15%	11,45,827.00					1,71,874.00	9,73,953.00
9	Snellent cahrt	15%	1,75,567.00					26,335.00	1,49,232.00
10	Strick retinoscope	15%	2,49,925.00		4,03,800.00			67,774.00	5,85,951.00
11	Trial Sets	15%	2,39,037.00		1,50,426.00			47,138.00	3,42,325.00
	Sub Total		57,40,691.00	-	12,20,632.00	-	-	9,52,652.00	60,08,671.00
C	En-Vision / Non Clinical Equipments								
1	Chair & Stool	10%	1,54,379.00					15,438.00	1,38,941.00
2	Biometry Machine	10%			1,55,760.00			7,788.00	1,47,972.00
3	R.O Purifire	10%			2,24,400.00			11,220.00	2,13,180.00
4	Invertor	10%	1,56,775.00					15,678.00	1,41,097.00
5	Spectacles Dispencing	10%	3,04,152.00					30,415.00	2,73,737.00
6	Table & Bench	10%	2,12,331.00					21,233.00	1,91,098.00
	Sub total		8,27,637.00	-	3,80,160.00	-	-	1,01,772.00	11,06,025.00
D	En-Vision / Furniture								
1	Almirah	10%	90,202.00					9,020.00	81,182.00
2	Optical Showcase	10%	8,93,084.00					89,308.00	8,03,776.00
3	VCs Renovation	10%	7,93,882.00	15,715.00				80,960.00	7,28,637.00
	Sub total		17,77,168.00	15,715.00	-	-	-	1,79,288.00	16,13,595.00
	Total / En-Vision		89,62,246.00	15,715.00	16,00,792.00	-	-	14,80,412.00	90,98,341.00
E	REH / Infrastructure & refurbishment								
1	Tablets	40%	20,159.00	-				8,064.00	12,095.00
2	Branding	10%	1,62,712.00					16,271.00	1,46,441.00
3	Display unit	10%	75,424.00	-				7,542.00	67,882.00
4	Furniture	10%	1,61,352.00					16,135.00	1,45,217.00
	Total REH		4,19,647.00	-	-	-	-	48,012.00	3,71,635.00
	Grand Total		93,81,893.00	15,715.00	16,00,792.00	-	-	15,28,424.00	94,69,976.00



Vivekananda Mission Asram Netra Niramay Niketan (Eye Hospital)
(A unit of Vivekananda Mission Asram)

Foreign Contribution

Viveknagar, P.O.- Chaitanyapur (Haldia), Dist. - Purba Medinipur, W.B. Pin. - 721645

A-11

Schedule of Fixed Assets as at 31st March-2025

CBM

Sl.	Item	Dep.	Opening Balance	During the year		Adjustment		Deprapciation	Closing
				Upto Sept.	After Sep	Add	Less		Balance
A	Computer & Accessories								
1	Computers	40%	82,498.00					32,999.00	49,499.00
	Sub Total		82,498.00	-			-	32,999.00	49,499.00
B	Equiptment								
1	Computer for LV Clinic	40%	36,589.00					14,636.00	21,953.00
2	Indirect Ophthalmoscope	15%	40,460.00					6,069.00	34,391.00
3	Slit lamp	15%	1,05,196.00					15,779.00	89,417.00
4	Split AC	15%	65,025.00					9,754.00	55,271.00
5	UPS	15%	27,021.00					4,053.00	22,968.00
6	Retina Laser	15%	18,78,500.00					2,81,775.00	15,96,725.00
	Sub Total		21,52,791.00	-	-			3,32,066.00	18,20,725.00
	Furniture								
1	Office Furniture	10%	49,324.00					4,932.00	44,392.00
	Sub Total		49,324.00	-	-			4,932.00	44,392.00
	Grand Total		22,84,613.00	-	-		-	3,69,997.00	19,14,616.00



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

General & Other Funds as on 31st March 2025

Schedule - B

S.No	Particulars	As per last A/c	Add:	Less:	Surplus	Deficit	Balance
			Amount	Amount			
A	General Fund:						
	SCB	(11,70,984.55)				20,74,644.41	(32,45,628.96)
	CBM	1,55,352.66				29,28,056.66	(27,72,704.00)
	GGP	(58,13,214.00)				2,67,482.00	(60,80,696.00)
	ORBIS,Reach	(59,98,451.73)				9,96,385.72	(69,94,837.45)
	ORBIS	9,97,782.00			-	1,49,668.00	8,48,114.00
	PHFI	-51,08,918.00				3,24,802.00	(54,33,720.00)
	Seva	-18,42,625.48			5,44,562.43		(12,98,063.05)
	Seva,CND	0.00					-
	SPV,CND	(12,95,264.00)			-	49,138.00	(13,44,402.00)
	SSI	(14,53,001.00)				32,369.00	(14,85,370.00)
	JDF	42,615.00			1,86,832.10		2,29,447.10
	Hi	0.00					-
	TCGF	-12,62,862.00				97,994.00	(13,60,856.00)
	MFV, CND	4,89,218.00				73,383.00	4,15,835.00
	MFV,CTN	-3,87,563.48				4,50,101.52	(8,37,665.00)
	Sub Total	(2,26,47,916.58)	-	-	7,31,394.53	74,44,024.31	(2,93,60,546.36)
B	Capital Contribution:						
	SSI	(41,67,064.00)			-		(41,67,064.00)
	Seva	(6,62,038.00)	-	-			(6,62,038.00)
	GGP	75,96,430.00					75,96,430.00
	SPV,CND	16,27,064.00					16,27,064.00
	Sub Total	43,94,392.00	-	-		-	43,94,392.00
C	Capital Donation:						
	Seva	11,60,752.00					11,60,752.00
	TCGF	18,93,994.00					18,93,994.00
	Sub Total	30,54,746.00	-	-			30,54,746.00
D	Capital Grant:						
	ORBIS (DR)	13,32,000.00					13,32,000.00
	ORBIS (Ped)	59,00,000.00					59,00,000.00
	Seva	1,65,68,916.00			-		1,65,68,916.00
	PHFI	72,73,000.00					72,73,000.00
	SSI	58,13,545.00					58,13,545.00
	MFV, CTN	9,84,400.00					9,84,400.00
	CBM	46,87,320.00					46,87,320.00
	SCB	1,27,88,500.00			-		1,27,88,500.00
	Sub Total	5,53,47,681.00	-	-		-	5,53,47,681.00
	Total(A+B+C+D)	4,01,48,902.42	-	-	7,31,394.53	74,44,024.31	3,34,36,272.64



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

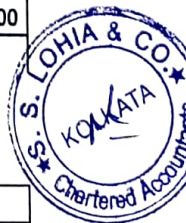
Foreign Contribution
Advance From (Internal) as on 31st March, 2025

SL.NO.	Units	As per Last A/C	Add: This year	Less : Refund	Closing Balance
1	<u>SightSavers :</u>				
	From SEVA	-	-		-
	From NNN	-	-		-
	Sub Total	-	-	-	-
2	<u>CBM</u>				
	From NNN	-	31,47,431.00	31,47,431.00	-
	From Seva,CTN				-
	Sub Total	-	31,47,431.00	31,47,431.00	-
	<u>SCB</u>				
	Seva , CTN	-			-
	From NNN,CTN	83,018.75	2,48,577.25	3,31,596.00	-
	From NNN,CND	28,383.00	1,33,446.00	1,61,829.00	-
	Sub Total	1,11,401.75	3,82,023.25	4,93,425.00	-
3	<u>Seva Foundation :</u>				
	From MS,CTN	-			-
	From NNN	6,14,622.57	9,12,507.28	15,27,129.85	-
	From NNN,CND	-			-
	From NNN,CND	50,676.00	4,97,700.00	5,48,376.00	-
	Sub Total	6,65,298.57	14,10,207.28	20,75,505.85	-
4	<u>ORBIS</u>				
	From NNN,CTN	1,25,960.00	2,56,724.00	3,82,684.00	-
	From NNN,CND		1,42,768.00	1,42,768.00	-
	From NNN,CND-Reach				-
	Sub Total	1,25,960.00	3,99,492.00	5,25,452.00	-
5	<u>HI</u>				
	From NNN,CTN	-			-
	Sub Total	-	-	-	-
6	<u>MFV</u>				
	From VC,CTN	18,777.00		-	18,777.00
	From NNN,CTN	78,382.48	8,198.38	86,580.86	-
	Sub Total	97,159.48	8,198.38	86,580.86	18,777.00
7	<u>JDF</u>				
	NNN,CTN	50,750.00	66,778.00	1,17,528.00	-
	NNN,CND	7,760.00		-	7,760.00
	Sub Total	58,510.00	66,778.00	1,17,528.00	7,760.00
	Grand Total	10,58,329.80	54,14,129.91	64,45,922.71	26,537.00

Schedule - C2

Advance receivable as on 31st March,2025

SL.NO.	Units				
1	MFV,CTN	-			-
2	CBM	-			-
3	Seva Foundation	-8,237.00	66,132.00	67,612.00	(9,717.00)
4	SCB	62,356.00	4,41,424.00	4,70,296.00	33,484.00
5	SS	-			-
6	ORBIS	-	4,45,375.00	4,45,375.00	-
	Total	54,119.00	9,52,931.00	9,83,283.00	23,767.00



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****** Advance to (internal) as on 31st March,2025**

SL	Units	As per Last A/C	Add: This year	Less : Refund	Closing Balance
1	Seva ,CTN				
	NNN,CTN		86,924.00	86,924.00	-
	SCB				-
	SSI				-
	MFV CND:				-
	NNN,CND				-
2	SPV,CND				
	NNN,CND				-
3	ORBIS				
	NNN,CND	68,382.00		68,382.00	-
	NNN,CTN		12,294.00	12,294.00	-
	NNN,CTN-Reach				-
4	TCGF,CTN				
	NNN,CTN				-
5	CBM				
	Seva ,CTN	-			-
	Total	68,382.00	99,218.00	1,67,600.00	-



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

Grant for Mentees / Un-spend fund as on 31st March,2025

Project	Mentees	As per Last A/C	Less: Transferred to NNN,CTN	Less: transferred to NNN,CND	Closing Balance
GSI	Mentees (adjusted)	-	-	-	-
	VMA NNN,CND (adjusted)	-	-	-	-
	Total	-	-	-	-
Scale	Alipurduar Lions				-
	Lepra Mahanadir				-
	PC Chatterjee memorial				-
	Sri Sri Lions NET				-
	SSDC				-
	Thakur Sitaram SK				-
	Total	-	-	-	-
Cataract Surgery Support	kalinga Eye Hospital	-	-	-	-
	Lepra Mahanadir			-	-
	L.N.Joyprakash			-	-
	Purnima			-	-
	Siliguri Loins Eye Hospital		-	-	-
	SSDC	-	-	-	-
	Lions Seva Eye Hospital	-	-	-	-
	NNN Extnd., CND	-	-	-	-
	TS Seva Kendra	-	-	-	-
	Total	-	-	-	-
TOMS-5	Mentees (adjusted)	-			-
TOMS-6	Mentees (adjusted)				-
TOMS-7	Alipur Duar (adjusted)				-
	Purnima Netralay(adjusted)				-
TOMS-8	Netra Chikitshyalay,Lepra			-	-
Mentoring grant	Siliguri Greater Lions				-
	Total	-	-	-	-
PPE Kits	kalinga Eye Hospital				-
	Lepra Mahanadir				-
	L.N.Joyprakash				-
	Lions Seva Eye Hospital				-
	Siliguri Loins Eye Hospital				-
	SSDC				-
	TSSS				-
	VMA NNN,CND				-
	Total	-	-	-	-
Grand Total		-	-	-	-



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
Sundry Creditors as on 31.03.2025

SI	Units	As per Last A/C	Add: This year	Less : Paid	Closing Balance
1	ORBIS Reach Project	-			-
2	CBM	-	23,50,441.00	23,50,441.00	-
3	Seva Foundation	5,50,300.00	1,29,083.00	6,78,312.00	1,071.00
4	SCB	1,69,216.00	18,15,287.00	19,14,870.00	69,633.00
5	PHFI	-			-
6	Sightsavers				-
7	MFV		5,417.00	1,567.00	3,850.00
8	SEVA				-
9	ORBIS Pts. counselling		14,32,171.00	10,85,966.00	3,46,205.00
Grant Total		7,19,516.00	57,32,399.00	60,31,156.00	4,20,759.00



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
Salary Payable as on 31.03.2025

SI	Units	As per Last A/C	Add: This year	Less : Paid	Closing Balance
1	CBM	1,66,347.00	17,34,533.00	19,00,880.00	-
2	Seva	1,25,428.00	9,47,428.00	9,57,682.00	1,15,174.00
3	SCB	2,05,732.00	30,82,887.00	29,81,396.00	3,07,223.00
4	MFV	27,844.00		27,844.00	-
5	ORBIS	28,875.00	2,44,475.00	2,52,175.00	21,175.00
					-
Grant Total		5,54,226.00	60,09,323.00	61,19,977.00	4,43,572.00



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
Duties & Taxes as on 31.03.2025**

SI	Units	As per Last A/C	Add: This year	Less : Paid	Closing Balance
1.a	CBM - P. Tax		13,770.00	13,770.00	
b	CBM - TDS	5,022.00	40,540.00	45,562.00	-
2.a	ORBIS - P. Tax				-
b	ORBIS - TDS		46,724.00	46,724.00	-
3.a	Seva - P. Tax		4,060.00	4,060.00	-
b	Seva - TDS		307.00	297.00	10.00
4	TCGF (TDS)				-
5.a	SCB - P. Tax		6,740.00	6,740.00	-
b	SCB - TDS		579.00	579.00	-
6	MFV - P. Tax	-	110.00	110.00	-
Grant Total		5,022.00	1,12,830.00	1,17,842.00	10.00



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

Sch- H

At a glance Bank statement as on 31.03.2025

Units	FCRA Utilization A/C(PNB)	FCRA Utilization A/C(PNB)	FCRA Utilization A/C(SBI)	FCRA Main A/C(SBI)	Grand Total
	4432000100003878	4432000100098584	40389343753	440088187410	
TCGF	-				-
CBM					-
MFV	17,053.00		1,25,084.00	23,551.00	1,65,688.00
ORBIS		8,167.67	51,755.18	4,460.70	64,383.55
PHFI					-
SCB			3,29,917.04	74,743.00	4,04,660.04
SEVA	13,519.56		78,45,613.26	97,520.14	79,56,652.96
SSI					-
HAI					-
JDF			2,37,207.10		2,37,207.10
SS(SPV)					-
SEVA,CND					-
ORBIS,CND					-
MFV,CND					-
Total	30,572.56	8,167.67	85,89,576.58	2,00,274.84	88,28,591.65



Vivekananda Mission Asram Netra Niramay Nikatan (Eye Hospital)

(A Unit of Vivekananda Mission Asram)

Viveknagar, P.O.- Chaitanyapur (Haldia),

Purba-Midnapur, West Bengal, Pin -721645

Bank Reconciliation Statement as on 31.03.2025

VMA A/C Foreign Donation: A/C No.40389343753

Bank Balance as per Cash Book (Dr)				Amount	Amount
CBM				₹	
Seva				₹	78,45,613.26
Mission For Vission				₹	1,25,084.00
ORBIS				₹	51,755.18
SCB				₹	3,29,917.04
JDF				₹	2,37,207.10
Add Cheques issued but not yet presented :					₹ 85,89,576.58
Project	Entry Date	Party Name	Ch. No.	Amount	
CBM	As per Tally Entry Reconcile	Cheque issued but not yet Clear		₹ 19,037.00	
MFV		Cheque issued but not yet Clear		₹ 86,580.00	
SEVA		Cheque issued but not yet Clear		₹ 1,48,300.00	
SCB		Cheque issued but not yet Clear		₹ 3,84,144.00	
ORBIS		Cheque issued but not yet Clear		₹ 98,273.00	
JDF				₹ 171.00	₹ 7,36,505.00
Less	Deduct by Bank but not entered in Cash Book :				
Project	Entry Date	Party Name	Ch. No.	Amount	
				₹ -	₹ -
Bank Balance as per Cash Book (Dr)					93,26,081.58
Bank Balance as per pass Book (Cr)					93,26,081.58



Vivekananda Mission Asram Netra Niramay Nikatan (Eye Hospital)
(A Unit of Vivekananda Mission Asram)

Vivekanagar, P.O.- Chaitanyapur (Haldia),
Purba-Midnapur, West Bengal, Pin -721645

Bank Reconciliation Statement as on 31.03.2025
VMA A/C Foreign Donation: A/C No.40088187410

Bank Balance as per Cash Book (Dr)				Amount	Amount
CBM				₹ -	₹ 2,00,274.84
Seva				₹ 97,520.14	
Mission For Vission				₹ 23,551.00	
ORBIS				₹ 4,460.70	
SCB				₹ 74,743.00	
JDF				₹ -	
Add	Cheques issued but not yet presented :			₹ -	
Project	Entry Date	Party Name	Ch. No.	Amount	
CBM				₹ -	₹ -
MFV				₹ -	
SEVA				₹ -	
SCB				₹ -	
ORBIS				₹ -	
JDF				₹ -	
Less	Deduct by Bank but not entered in Cash Book :				
Project	Entry Date	Party Name	Ch. No.	Amount	
				₹ -	₹ -
Bank Balance as per Cash Book (Dr)					2,00,274.84
Bank Balance as per pass Book (Cr)					2,00,274.84

