

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017**

RECEIPTS	SCH No	Rs	Rs	PAYMENTS	SCH No	Rs	Rs
<b>Opening Balance</b>				<b>Direct Expenses</b>			
Bank Accounts	1	67,85,467		Eye Care Service	12	4,03,69,617	
Cash	2	8,664	<u>67,94,131</u>	Hospital Maintenance	13	1,26,93,906	
				Salaries, Wages & Employee Benefits	14	6,12,98,717	<u>11,43,62,240</u>
<b>Direct Income</b>				<b>Support Services Expenditure</b>			
Grants & Donations for meeting Operating Cost	3	7,17,93,396		Opticals	15	79,93,753	
Hospital Collections	4	5,59,16,054	<u>12,77,09,450</u>	Canteen	16	61,01,739	<u>1,40,95,492</u>
<b>Income from Support Services</b>				<b>Indirect Expenses</b>			
Opticals	5	1,60,65,598		Administrative Expenses	17	27,04,188	<u>27,04,188</u>
Canteen	6	35,79,551	<u>1,96,45,149</u>	<b>Assets</b>			
<b>Indirect Incomes</b>				Fixed Asset	18	57,79,677	
Interest	7	4,12,515	<u>4,12,515</u>	Current Asset	19	1,46,56,365	<u>2,04,36,042</u>
<b>Assets</b>				<b>Liability</b>			
Fixed Assets	8	7,25,000		Loans Liability	20	32,86,142	<u>32,86,142</u>
Current Assets	9	59,91,807	<u>67,16,807</u>	<b>Closing balance</b>			
<b>Liability</b>				Bank	21	81,31,546	
Loans Liability	10	50,000.00		Cash	22	37,162	<u>81,68,708</u>
Current Liabilities	11	17,24,760	<u>17,74,760</u>				
<b>Total</b>			<b>16,30,52,811</b>	<b>Total</b>			<b>16,30,52,811</b>

Per own report of evan chait  
For RAO & KUMAR  
CHARTERED ACCOUNTANTS

GURU PRASAD KCS  
Partner  
M.No.215652



For SANKAR FOUNDATION  
*(Signature)*  
(K. MANI MALA)  
Managing Trustee