

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.03.2018**

RECEIPTS	SCH No	Amount in Rs.	Amount in Rs.	PAYMENTS	SCH No	Amount in Rs.	Amount in Rs.
Opening Balance				Direct Expenses			
Bank Accounts	RP 1	81,31,546		Eye Care Service	RP 13	4,62,95,373	
Cash	RP 2	37,162		Hospital Maintenance	RP 14	1,20,65,378	
FDRs	RP 3	1,83,12,469	2,64,81,177	Employee Benefits and Consultants Fee	RP 15	7,70,81,540	
				Research & Development	RP 16	68,271	
				Opticals	RP 17	1,03,98,098	
				Canteen	RP 18	54,32,780	15,13,41,440
Direct Income				Indirect Expenses			
Grants & Donations for meeting Operating Cost	RP 4	2,65,28,993		Administrative Expenses	RP 19	20,02,654	20,02,654
Hospital Collections	RP 5	12,79,12,577					
Research & Development	RP 6	2,03,150		Assets			
Opticals	RP 7	1,94,43,359		Fixed Asset	RP 20	91,49,614	
Canteen	RP 8	31,67,594	17,72,55,673	Current Asset	RP 21	3,99,350	95,48,964
Indirect Incomes				Liability			
Rental Income	RP 9	33,16,377		Loans Liability	RP 22	17,41,000	17,41,000
Income from other Sources	RP 10	15,98,664	49,15,041				
				Closing balance			
Assets				Bank	RP 23	1,43,44,157	
Sale of Fixed Assets	RP 11	5,44,000		Cash	RP 24	13,604	
Pharmacy Deposit	RP 12	3,00,000	8,44,000	FDRs	RP 25	3,05,04,071	4,48,61,832
Total			20,94,95,890	Total			20,94,95,890

For RAO & KUMAR
CHARTERED ACCOUNTANTS

(V.V. RAM MOHAN)
PARTNER
Memb.No: 18781



For SANKAR FOUNDATION

Manimala
(K.B.N. Manimala)
Managing Trustee