



SUSRUT

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ANNUAL REPORT **2024-2025**

www.susrut.org

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Brief HISTORY



usrut Eye Hospital and Research Centre was founded by Late (Prof) Dr. Sunil Chandra Bagchi, an eminent surgeon and philanthropist and Dr. Ratish Ch. Paul with a vision to eradicate blindness in Kolkata, West Bengal by providing eye care services and rehabilitating people of all ages suffering from ophthalmic problems. They realized the necessity of a team, an organization to overcome the insurmountable load of blindness in our country. Today, we are a leading non-profit organization dedicated to provide eyecare and rehabilitate people of all ages suffering from ophthalmic problems. Susrut Eye Hospital and Research Centre was registered as a charitable society under Societies Registration Act 1961 and began rendering eye care services in 1990. The society was rechristened as Susrut Eye Foundation and Research Centre in 1998. In this journey, Susrut Eye Foundation has proved itself as one of the best tertiary eye care institute in Eastern India.

In the year 1999, Susrut Eye Foundation and Research Centre used to serve only 80 to 90 patients in the outpatient department, whereas in 2006 it inaugurated a 9 storied building, adjacent to its first building in Salt Lake, to accommodate more patients. The first building was converted into inpatient department (ward and operation theatre). In 2021, to accommodate the growing demand for eye care another building within the same premises started functioning with OPD, IPD and Diagnostic facilities.

ABOUT Susrut Eye Foundation & Research Centre



Susrut Eye Foundation and Research Centre is a leading non profit organization founded with a motto to deliver comprehensive eye health care services to the people irrespective of financial background through its base hospitals and extensive outreach activities. The organization is one of the largest tertiary eye care centre backed up by state-of-art facilities and eminent eye care professionals.

At present Susrut is operating in 8 districts of West Bengal through 2 tertiary hospitals, 5 secondary branches and many vision centres. Susrut is ISO 9001:2015 certified Eye Hospital and Training Centre and a NABH Accredited eye hospital. As of June 2019, Susrut receives an average 1000 patients in OPD and 100 patients in IPD per day.

We pride ourselves on our service standards, the people working with us and the clinical expertise extended to patients as we provide effective and affordable care in a caring environment. We have a hospitality-based approach wherein our patients are treated as guests. Our processes are technology-driven, making it convenient for patients to use our services. All our medical programmes are based on belief and practice of ethics, excellence and strict clinical governance.

Objective

Provide eye care community services to one and all, irrespective of any social or economical background.

Target Beneficiaries

Identification and implementation of community interventions for eradication of blindness. To offer advanced clinical and surgical eye care service at subsidized cost to the marginalized society people who are not able to afford it.



From the **MANAGEMENT DESK**



DR. RATISH CHANDRA PAUL SECRETARY MBBS, DOMS, MS. ASSOCIATED WITH SUSRUT FROM 1998.

He is one of the most experienced and renowned ophthalmologists in Eastern India. He specializes in refractive cataract surgery and laser aided cataract surgeries. He is the medical director of Vanmukta Eye Bank. He is a faculty in cataract surgery training program at Susrut Eye Foundation and Research Centre.



DR. SREERADHA BAGCHI PAUL PRESIDENT MBBS ASSOCIATED WITH SUSRUT FROM 1998.

Competent and versatile clinical and administrative head of Susrut Eye Foundation and Research Centre with a comprehensive experience of over 15 years across the entire gamut of operations involved in hospital administration, clinical management and operations. Proven competencies in rolling out innovative hospital administrative strategies to ensure highest level of healthcare delivery. Demonstrated capabilities in policy designing, project management, budget control, procurement, process improvements, program development and facility expansion. Acknowledged strengths in defining hospital services scope and generating needed thrust to earn a strong positioning for the hospital.



SHRI. JAYANTILAL G. PATEL

Born at Sunav, Gujarat, on 8th March, 1931, ShriJayantilal G. Patel, son of Late Govindbhai J. Patel, was a commerce graduate from Calcutta University. He passed in 1st Division from St. Xavier's College, Calcutta in the year 1953. After completing studies, he joined family tea business of M/s G. Patel & Co. Pvt. Ltd., and attended to their domestic & export business exclusively. He toured India and abroad several times for export of tea and secured important tea export business for the Company. He was a member of the Trade Delegation to USSR and East European Countries in 1967 and to the Middle East Countries in 1969. He served on the General Committee of the Calcutta Tea Traders Association since 1967 and on the Executive Committee of the Indian Tea Merchants Association since 1966. He was elected Chairman of the Calcutta Tea Traders Association for the year 1972 and the President of the Indian Tea Merchants Association for the year 1972 and 1973. He is the Trustee of the PatidarSamaj, Calcutta and Calcutta Gujarati Samaj, Calcutta. He is the executive Committee Member of the Calcutta Gujarati Education Society, Bhawanipur Education Society, Calcutta Gujarati Hospital and Friends Sporting Union.



MR. SHIB SANKAR BAGCHI DIRECTOR B.TECH ASSOCIATED WITH SUSRUT FROM 2006.

Shibsankar Bagchi, is an alumni of Narendrapur Ramakrishna Mission and completed his B.TEch in Computer Science & Engineering from NSEC. He has been involved in hospital administration and process improvement of Susrut from 2006 and presently chairs the treasurer position of the society. He is an active rotarian and involved in various philanthropic projects for social upliftment in educational, livelihood generation and rural development.



SRI ASOK KUMAR CHATTERJI

Born in Kolkata on 21st May, 1942, Sri Asok Kumar Chatterji, son of Manindra Nath Chatterji, obtained the post graduate degree in commerce from Calcutta University in the year 1964. Sri Chatterji served the West Bengal Government in various positions and in different offices by which he acquired vast administrative experience together with knowledge about the welfare programmes of the government in the state. He also served Government of India on deputation for more than five years to promote various youth welfare activities and assisted the West Bengal Government to set up a large number of block level youth centres between 1972 and 1978. Sri Chatterji retired from the West Bengal Civil Service (Executive) in the year 2002, when he was serving as Joint Secretary in the Urban Development Department. Even after 2002, Sri Chatterji continued to assist the State Government on various important matters, specially about defending the state government in some important court cases. Besides, working in the government sector, Sri Chatterji held various important positions in the WBCS Association and became the president of WBCS (Executive) Officers' Association. After retirement Sri Chatterji is associated with various social activities, but most important one is in the field of the pensioners. He is the Vice President of Government Pensioners Association, West Bengal.



OUR BRANCHES



SALTLAKE

- HB-36/A/1, Sec.-III, Salt Lake City 700106
- +91 33 4050 6500



BERHAMPORE

- 25/1, Kalikapur Road, Berhampore 742101
- +91 33 4050 6500



🛇 KAMALGAZI

Atri Greenview, 201 Kumarkhali, Kamalgazi-700103

+91 33 4050 6500



METIABRUZ

 \bigcirc

P-132/1, Mudiali Road, Metiabruz - 700024

+91 33 4050 6500



SALKIA

- 21/3, Aurobindo Road, Salkia 711106
- +91 33 4050 6500



🔗 HATIBAGAN

- 76/3, Bidhan Sarani, Hatibagan 700006
- +91 33 4050 6500



BELLILIOUS ROAD

234, Belilious Road, Kadam Tala, Howrah 711101

+91 33 4050 6500



BELUR

 \bigcirc

62, Dharmatala Road, Belurmath, Bally - 711202

+91 33 4050 6500



© ©	Rajarampur Uttar Rajarampur, Kulpi - 743332, West Bengal +91 33 4050 6500
	+91 33 4050 6500



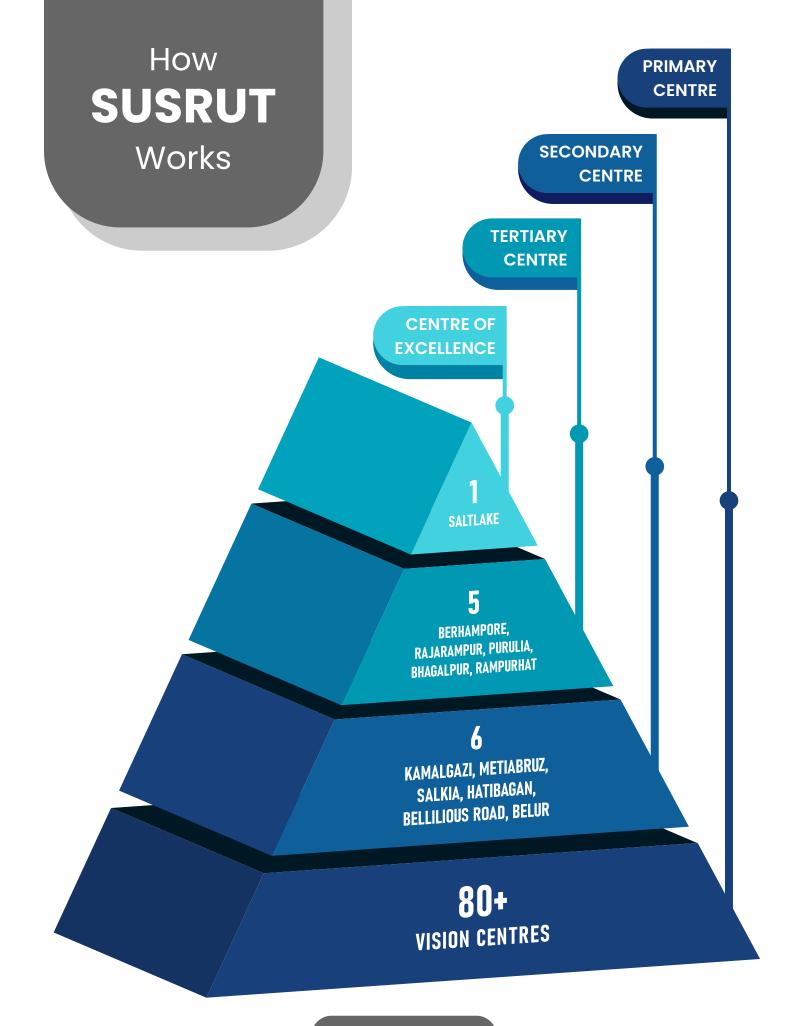
\bigcirc	Purulia - Ranchi Link Road, Opposite of DL & LR
	office, Purulia - 723101, West Bengal
٢	+91 33 4050 6500







 Rampurhat - New Hospital Road, Rampurhat, Birbhum - 731224, West Bengal
 +91 33 4050 6500



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Our SERVICES

Susrut provides treatment for all eye diseases under various sub-specialties through specialized clinics.







Clinical Facilities

State-of-the-art diagnostic and surgical facilities ensuring high-quality, precise, and advanced medical care services.

State Of Art Diagnostic

The diagnostic laboratory of Susrut provides hematology, biochemistry and clinical pathology services to the patients Amblyopia treatment includes patching, penalization, and specialized exercises using a synaptophore for visual improvement.



Primary Eye Care

Susrut, a not-for-profit organization, is dedicated to providing accessible and quality eye care for all.



India requires one lakh cornea restoration surgeries annually to restore sight and prevent blindness.

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Training & Career

Susrut provides not just jobs but fulfilling, exciting, and rewarding career opportunities for professionals.

COMMUNITY OUTREACH

Adults Screening Camps

We organize free eye checkup camp for adults in the community (urban & rural) to identify cataract and other eye diseases. We are also providing cataract surgeries for elderly patients free of cost as well as at a subsidized price.



Pediatric Camp

A child goes blind somewhere in the world every minute, yet much of childhood blindness is preventable. we organize free camps in school and ICDS to assess refractive error of children and dispense free spectacles, recognition of cataracts and other surgical ailments, which are referred to the hospital. Through these activities we reach out to children to help in their education and day to day activities.



Corporate Camp

Lorem ipsum dolor sit amet. Lorem feugiat voluptua vero molestie. No ipsum sit et sit et. Ea dolor eum. Erat duo dolor. Illum at nostrud consequat eirmod augue sit. Luptatum et sadipscing stet ut gubergren ipsum. Ea at et. Adipiscing dolores amet zzril ea magna lorem aliquyam. Consetetur nulla et est. Cum et rebum ipsum nisl ipsum. Erat ipsum magna iriure suscipit labore tempor. Eos diam amet ipsum nostrud eu. Et elitr magna takimata magna euismod nam quis. Et gubergren tation. Erat qui sit sed vulputate aliquyam ea. Amet



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Diabetic Retinopathy Screening Camps Diabetic Retinopathy screening camps are often held in community vision centers because screening people for this disease requires special medical expertise. DR screening camps are specialized exclusively in the diagnosis and treatment of this disease. However, while the focus is on detecting diabetic retinopathy before it causes irreversible blindness (and this sometimes means detecting diabetes in patients who don't know they have it), patients who suffer from other eye disorders will also be referred to our main hospital.



Awareness Campaigns

We organize community base awareness campaigns to sensitize different stakeholders on quality eye care service. We train school teachers and ICDS teachers on general eye care, vision screening and a proper referral system. We display IEC materials in the community to spread awareness on Primary Eye care among the



Door To Door Screening

We are honored to collaborate with some of India's top businesses. Without the steadfast and ongoing support of our corporate partners, our mission would not be possible.



GREEN VISION Centers



- Susrut runs 100+ vision centers (as of March 2024) in the community to provide comprehensive eye care by integrating it with information technology effectively, that would facilitate providing quality care at the doorsteps of the rural and urban population.
- Collaborate with the community to promote eye health education and create awareness proactively.
- Change the health seeking behavior of the community and thereby slowly move away from camps to a sustainable Centre based approach.







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PRIMARY EYE CARE Centre List

Vision Centre

SI. No.	VC Name
1	AMTA VC
2	Ashoknagar VC
3	Awalsiddhi VC
4	Bagdah VC
5	Bagnan VC
6	BAHARU VC
7	Bansberia VC
8	BISHALAKSHMITALA VC
9	Chakdaha VC
10	CHANDIPUR VC
11	DAKBANGLOW VC
12	Dakshin Bishnupur VC
13	DEGANGA VC
14	Domjur VC
15	DUTTAPUKUR VC
16	Eicher Driver Care VC
17	Ghatakpukur VC
18	GHATAL VC

SI. No.	VC Name
19	Gobindapur Vc
20	Gobrapur VC
21	GOCHARAN VC
22	Guma VC
23	Haroa VC
24	JAGATBALLAVPUR VC
25	JIBANTALA VC
26	JIRANGACHA VC
27	KALNA VC
28	Kholapota VC
29	KULPI VC
30	Magrahat Vc
31	MALANCHA VC
32	MATHERDIGHI VC
33	MAYORS HEALTH CLINIC KMC VC
34	Mecheda VC
35	Mobile Vision Van -1 VC
36	Mobile Vision Van -2 VC

SI. No.	VC Name
37	Mobile Vision Van-3 VC
38	Mugkalyan VC
39	Munsirhat vc
40	PANCHARUL VC
41	PATHARPRATIMA VC
42	POLERHAT VC
43	RAJARAMPUR VC
44	RECKJOANI VC
45	SANGRAMPUR VC
46	Sankrail VC
47	SHANTIPUR VC
48	SHIKARPUR VC
49	Siddheshwar VC
50	TAMBULDAHA -II VC
51	Tentulia VC
52	UDAYNARAYANPUR VC
53	Usthi Vc
54	Basic more VC
55	BELDANGA NEW VC
56	Beldanga VC
57	BHAGWANGOLA VC
58	BURWAN VC
59	Hariharpara VC
60	Hason More vc

SI. No.	VC Name
61	Islampur Vc
62	JIAGANJ VC
63	KANDI VC
64	Karimpur VC
65	Kotasur VC
66	Lalbagh vc
67	Lalgola vc
68	Lohapur VC
69	MALLARPUR VC
70	Margram VC
71	Murarai VC
72	Nabagram VC
73	NAGAR VC
74	Nalhati VC
75	NIMTITA VC
76	PALASHI VC
77	RAGHUNATHGANJ VC
78	Raninagar VC
79	Rejinagar vc
80	Sagardighi vc
81	Salar VC
82	SATUI VC
83	TEHATTA VC
84	Tejhati VC

OPD & IPD Information

CLINICAL DATA	OPD		OPD AMOUNT	
	Apr'23-Mar'24	Apr'24-Mar'25	Apr'23-Mar'24	Apr'24-Mar'25
Saltlake	340847	365549	20444600	22630750
Berhampore	159961	365549	11276500	16341750
Kamalgazi	31088	32237	2461200	2487600
Metiabruz	20673	24509	1781650	2075600
Salkia	21634	23399	1601100	1718100
Hatibagan	25150	31411	2087750	2506900
Bellilious	3684	5059	148450	209190
Belur	0	517	0	47600
TOTAL	603037	660648	39801250	48017490

CLINICAL DATA	DIAG COUNT		DIAG AMOUNT	
	Apr 23-Mar24	Apr'24-Mar'25	Apr 23-Mar24	Apr'24-Mar'25
Saltlake	91436	106142	63172639	74986780
Berhampore	29624	40128	21841760	27522040
Kamalgazi	3344	4318	1962909	2362160
Metiabruz	1226	1628	635300	664590
Salkia	2104	2556	1379050	1535250
Hatibagan	2481	4191	1644523	3103741
Bellilious	173	478	42013	129470
Belur	0	19	0	5995
TOTAL	130388	159460	90678194	110310026

CLINICAL DATA	IPD COUNT		IPD AMOUNT	
	Apr 23-Mar24	Apr'24-Mar'25	Apr 23-Mar24	Apr'24-Mar'25
Saltlake	32521	37577	539635961	621436025
Berhampore	10111	12959	140885922	182463104
Kamalgazi	1241	1473	21462642	26424778
Metiabruz	606	649	7523044	7358250
Salkia	607	776	10713550	13206246
Hatibagan	896	1440	14879053	24169631
Bellilious	0	186	0	941000
Belur	0	0	0	0
TOTAL	45982	55060	735100172	875999034

CLINICAL DATA	SOCIAL IPD COUNT		SOCIAL IPD AMOUNT	
	Apr 23-Mar24	Apr'24-Mar'25	Apr 23-Mar24	Apr'24-Mar'25
Saltlake	13563	10659	17687050	21286400
Berhampore	3399	3712	9907050	14613000
Kamalgazi	0	0	0	0
Metiabruz	42	0	302100	0
Salkia	19	34	157000	317000
Hatibagan	0	0	0	0
Bellilious	0	0	0	0
Belur	0	0	0	0
TOTAL	17023	14405	28053200	36216400

CLINICAL DATA	TOTAL COMBINED AMOUNT		
	Apr 23-Mar24	Apr'24-Mar'25	
Saltlake	623254543	719053053	
Berhampore	174004182	226326894	
Kamalgazi	25886751	31274538	
Metiabruz	9940594	10098440	
Salkia	13693700	16459596	
Hatibagan	18611326	29780272	
Bellilious	190463	1279660	
Belur	0	53595	
TOTAL	865581559	1034326048	

Vanmukta **EYE BANK**

What is an eye bank?

Eye banks restore sight and change lives in their local communities and around the world by facilitating donation

and providing ocular tissue for transplant, research and education.

Eye banks are the institutions responsible for collecting (harvesting) and processing donor corneas, and for distributing them to trained corneal graft surgeons. Eye banks are regulated and part of the local health system; they may be attached to a hospital or housed in a separate building.

Give the Gift Of Sight

Becoming an eye and organ donor is one of the most important decisions you will make in your life. The transplantation process depends on the priceless gift of corneal donation from one person to another. As a donor, you are helping restore sight for someone struggling with vision impairing eye diseases.

Your decision to become a donor can help in other ways. Your gift can help advance research and education on sight disorders, such as glaucoma and eye complications from diabetes, to advance the discovery of the cause and effects of these conditions, leading to new treatments and cures.

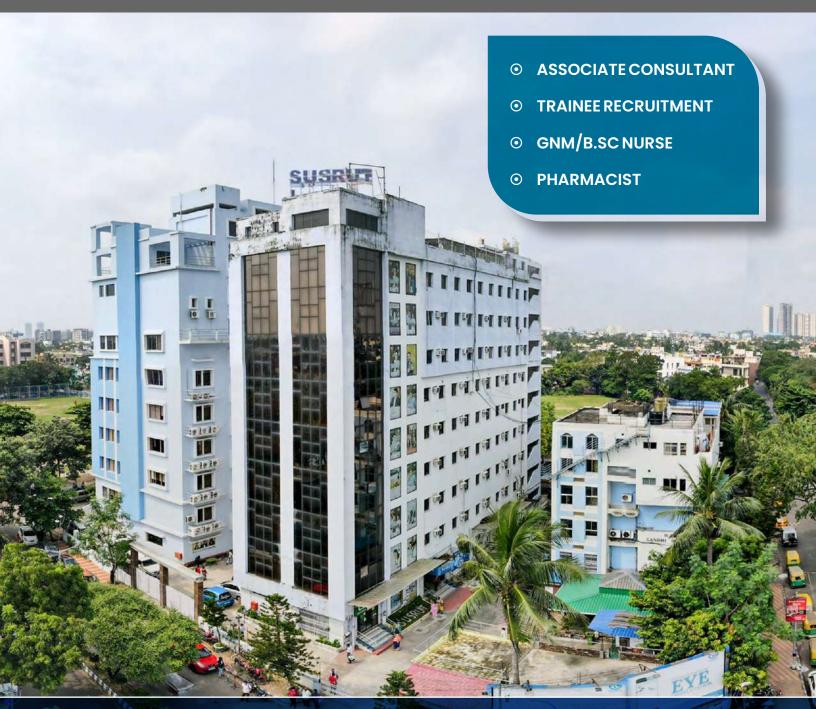
	Month	Collection	Recepient	Rejected
2	Apr-21	2	1	1
	May-21	2	1	1
	Jun-21	0	0	0
	Jul-21	6	2	4
2	Aug-21	4	2	2
21-22	Sep-21	6	2	4
	Oct-21	4	2	2
VMEB	Nov-21	2	1	1
Σ	Dec-21	2	0	2
>	Jan-22	10	4	6
	Feb-22	4	2	2
	Mar-22	2	0	2
	Total	44	17	27
	Outside Tissue		102	

Mobile Vision VANS & AMBULANCES



CAREERS with Susrut

Susrut offers not mere jobs but exciting and satisfying careers. A Premier Institution in eye care, Susrut offers a friendly work environment, rich culture and an opportunity to work in state of the art technologies. Candidates willing to be part of our Mission for Vision and have a caring attitude in whatever they do, are welcome to forward their CVs to hr@susrut.org



Send CVs to hr@susrut.org

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MEDILEARN Unified Training System



usrut Eye Foundation & Research Centre is NABH Accredited eye hospital with a mandate to design and offer training programmes to eye care personnel at different professional levels from around the world, in the development and implementation of efficient and sustainable eye care programmes.

Susrut's training programmes cater to all levels of ophthalmic personnel – these are intended not only for ophthalmologist but also for ophthalmic technicians, opticians, clinical assistants, outreach coordinators and health care managers. Susrut offers several structured training programmes.

Learning at any of the Susrut Centres gives you an opportunity to learn from experienced faculty, experience cutting edge technology, and receive hands-on training, access global eye care resources, wider exposure through journal clubs, grand rounds as well as interaction with peers from all over the world.

Susrut has been providing high volume, high quality and affordable services in a financially selfsustainable manner. Much importance is given to ensuring that all patients are accorded the same high quality care and service, regardless of their economic status. Susrut's innovative eye care delivery system has been recognized as a model for other developing countries. Susrut shares these best practices through several management courses and through consultancy and capacity building programmes.

🌐 medilearn.in

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AWARDS & RECOGNITION

National Accreditation Board for Hospitals & Healthcare Providers

(Constituent Board of Quality Council of India)

CERTIFICATE OF ACCREDITATION

Susrut Eye Foundation & Research Centre HB-36/A/1, Sector-iii Salt Lake City, North 24 Parganas Kolkata - 700106, West Bengal

has been assessed and found to comply with Accreditation Standards for Eye Care Organisation This certificate is valid for the scope as specified in the annexure subject to continued compliance with accreditation requirements



UQSR. Certificate Universal Quality Standards Registrar has assessed the Quality Management System of:

Susrut Eye Foundation & Research Centre

Plot No.- 36/A/1, HB Block, Sector III, Salt Lake, Kolkata- 700106, West Bengal, India

And hereby declares that the management system of organization is in conformance with:

ISO 9001:2015

For the following scope of activities:

Health Care – (Eye Care Services, Training & Research Centre)

*Validity of certificate is subjected to the continued satisfactory perfor mance during surveillance aud

Further clarification regarding the scope of this certificate and the applicability of quality management system standard requirements may be obtained by contacting the organization

Certificate No. UQSR-2123-SEFRC

Original Issue Date: 14/05/2021 Current Issue Date: 14/05/2021

Expiry Date: 13/05/2022 Recertification Due Date: 13/05/2024

Issue No. 01

IAF Code: 38



www.uqsr.org

To know current status of this certificate p www.uqsr.org

Any unsultionised alteration, forgery or fabrication of the content or appearance of this document is unlawful and offenders will be prosecuted to the fullest extent of law.

COLLABORATION

Susrut is

empanelled with CGHS, WBHS, ECHS and allied agencies for patient benefits. Susrut has tie up with all leading insurance companies, TPA and corporate houses to provide hassle free eye care services to the community at an affordable cost. Lack of awareness, geographic barriers, economic barriers, lack of infrastructure and lack of trained personnel, all contribute to the backlog that we need to address with the help of collaboration.

We are blessed with partners who are established and innovative leaders in the world. With them we have been able to put world-class thinking and top-tier technology for your service. The collaboration designed has helped our services and accessibility to grow in this challenging, highly competitive and demanding

era.

Susrut works in partnership with Sightsavers, Orbis, USAID, SCEH, Rotary International, IEF, CBM and several other non-government and government bodies to deliver quality eye care services, thereby reducing avoidable blindness in the country. We are also a member of Vision 2020 The Right to Sight, World Council of Optometry and IAPB. The success of our services are due to the continuing help and support we receive from local stakeholders, various funding organizations and the Government of India under the National Programme of Control of Blindness (NPCB).



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FINANCIAL AUDITED REPORT FY 2024-25

Awaiting

AUDITED FINANCE REPORT

FY 2023-2024

SUSRUT EYE FOUNDATION & RESEARCH CENTRE HB-36/A/1, Sec. - III, Salt Lake City, Kolkata - 700 106

BALANCE SHEET AS AT 31.03.2024

SOURCES	RS.	RS.
1. CORPUS FUND		
AS PER LAST ACCOUNT		25,000.0
2. GENERAL FUND		
AS PER LAST ACCOUNT	1,598,709,644.33	
ADD: EXCESS OF INCOME OVER EXPENDITURE	155,924,577.45	1 754 624 221 7
3. CURRENT LIABILITIES		1,754,634,221.7
SUNDRY CREDITORS		34,816,628.5
CAUTION MONEY REFUNDABLE (D' OPT & DNB)		7,727.0
SECURITY DEPOSIT	1	887,782.9
TDS,ESI & OTHERS PAYABLE	•	1,581,684.2 1,791,953,044.4
APPLICATION		
PROPERTY, PLANT & EQUIPMENT		644,654,156.7
INVECTMENT		
INVESTMENT i) FDR WITH BANKS		
At SALT LAKE	438,830,901.00	
AL BERHAMPORE	332,733,992.83	771,564,893.8
ALBERHAMPORE	332,733,332.03	//1,504,655.0
CURRENT ASSETS SUNDRY RECEIVABLES		50 300 756 3
SUNDRY RECEIVABLES		50,289,756.2
TDS & TCS RECEIVABLE		95,851,889.3
ADVANCE TO PARTIES		
ADVANCE- TO PARTY	13,835,273.00	
RENT ADVANCE	1,179,000.00	
ADVANCE- NEW BUILDING WIP	3,480,070.44	18,494,343.4
SECURITY DEPOSIT		
SECURITY DEPOSIT (SALT LAKE)	5,779,494.85	
SECURITY DEPOSIT (KAMALGAZI)	868,000.00	
SECURITY DEPOSIT (SALKIA)	1,311,650.00	
SECURITY DEPOSIT (OTHERS)	26,043.00	
SECURITY DEPOSIT (HATIBAGAN)	1,000,000.00	
SECURITY DEPOSIT (GARIA)	78,200.00	
SECURITY DEPOSIT (BERHAMPORE)	1,635,840.00	10,699,227.8
CASH AT BANK Schedule B		196,626,001.3
CASH IN HAND		3,764,705.2
F.C.R. A FUND		8,070.5
		1,791,953,044.44
		-
AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE	FOR Y. K. TRIVEDI &	COMPANY
KOLKATA - 700020	CHARTERED ACCOUNTA	
	FRN 321028E	41
For Susrul Eye Foundation & Research Centre	In	1.
N .	Por S	1.
0/1	A	
President / Secretary / Treasurer / Member		
PLACE:-KOLKATA	(Y. K. TRIVEDI) PROPRIETOR	
PLAUE: NULKATA	MEMBERSHIP NO. 40408	
DATE : 17.09.2024	LIDINI	COLLUDE
1	2904040	BRHHPS
		1001



SUSRUT EYE FOUNDATION & RESEARCH CENTRE

HB-36/A/1, Sec. - III, Salt Lake City, Kolkata - 700 106

CASH & BANK SCHEDULE -B AS AT 31.03.2024

FY 2023-20	24
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	RS.	RS.
CASH AT BANK		
CANARA BANK		
S.B. A / C 2549101011284-SALT LAKE	2,028,222.26	
5.B. A / C 2549101010642-SALT LAKE	5,537,479.37	
5.B. A / C 2549101013115-SALT LAKE	11,894,182.00	
5.B. A / C 2549101016890 - SALT LAKE	10,418,686.92	
5.B A/C 2549101014769-SALT LAKE	8,090,418.00	
5.B. A / C 0303101027907- SALT LAKE	432,196.78	
S.B. A / C 2549101015290- SALT LAKE	1,997,139.00	
CA A/C 2549206000001- SALT LAKE	1,042,249.43	
5.B. A / C 2549404012524 (VANMUKTA)	61,368.07	
	5,203,971.40	
S.B. A / C 2549214000015-METIABURZ		
S.B. A / C 2549214000016-SALKIA	6,541,606.80	
5.B. A / C 2549214000017- HATIBAGAN	183,011.20	
CA A/C 2859214000020-BERHAMPORE	3,365,510.00	
5.B A/C 2549101017116-BERHAMPORE	697,764.00	
5.B A/C 2549101017117-BERHAMPORE	100,408.00	57,594,213.23
STATE BANK OF INDIA		
S.B. A / C 10826662087- SALT L	32,708.29	
5.B. A / C 38361727079-METIABRUZ	1,287,133.40	
S.B. A / C 37716281859-KAMALGAZI	5,772,779.72	
5.B. A / C 37716400549-KAMALGAZI	7,150,134.32	
S.B. A / C 38361727910 -SALKIA	3,286,618.80	
S.B. A / C 39095477213 -SALKIA	5,420,800.36	
S.B. A / C 39178459134 - METIABRUZ	5,719,177.41	
5.B. A / C 11293852222-BEHRAMPORE	1,601,782.43	
5.B. A / C 10826658037-PROJECT FUND	45,435.00	
5.B. A / C 31155857865-On line- SALT LAKE	963,291.18 501,914.00	31,781,774.91
5.B. A / C .30692806202-PURULIA	501,914.00	51,701,774.51
BANK OF BARODA		
5.B. A / C 29460100001212-SALT LAKE	567,168.00	
S.B. A / C 29460100003151- SALT LAKE	822,766.50	1,389,934.50
IDFC BANK LTD		
5.B. A / C 50100526578518-SALT LAKE	1,178,073.00	
5.B. A / C 50100667597127-SALT LAKE	3,683,303.00	
S.B. A / C 50100526691122-SALT LAKE	691,835.16	
5.B. A / C 50100543867462-SALT LAKE	277,528.26	5,830,739.42
INDIAN BANK	615 052 00	615 052 00
S.B. A / C 7369230117-SALT LAKE	615,053.00	615,053.00
AXIS BANK LTD		
5.B. A / C -319010100308434-SALT LAKE (CVS)	10,655.10	
5.B. A / C -911010011566720-SALT LAKE (CVS)	678,072.84	
5.B. A / C 163010100144131-BEHRAMPORE	1,589,038.70	
S.B. A / C 910010026201945-BEHRAMPORE	5,875,911.62	
5.B. A / C 91001006871657-BEHRAMPORE	1,427,132.00	
S.B. A / C 163010100171007-BEHRAMPORE	67,349.03	
C.A A / C 915020017713486-BEHRAMPORE	1,169,918.08	
C.A A / C 915020017713415-BEHRAMPORE	53,896.00	10,871,973.37
STANDARD CHARTERED BANK	12,742,625.00	
S.B. A / C 32510267746-BEHRAMPORE		15,996,990.00
S.B. A / C 33510396730-SALKIA	3,254,365.00	13,990,990.00



13/2, CHOWRINGHEE TERRACE KOLKATA - 700020 For Susrut Eye Foundation & Research Centre President / Secretary / Treesurer / Member	FOR Y. K. TRIVEDI & C CHARTERED ACCOUNTAN FRN 321028E (Y. K. TRIVEDI) PROPRIETOR MEMBERSHIP NO. 40408 UDIN : 2 40 40408 13	TS TRIVEO TRIVEO CONTINUES TO KATA
AS PER OUR REPORT OF EVEN DATE	TOTAL :	3,764,705.20
CASH IN HAND AT HOSPITAL SALT LAKE BEHRAMPORE KAMALGAZI METIABURZ SALKIA HATIBAGAN	1,399,850.20 1,998,701.00 159,586.00 54,049.00 101,199.00 51,320.00	3,764,705.20
	TOTAL :	196,626,001.30
STATE BANK (FCRA) S.B.A/C 40093036495 Cuttent A/c. 40441228674	11,303,297.95 18,383.90	11,321,681.85
CANARA BANK(FCRA) S.B.A/C 0303101027065	2,244,735.70	2,244,735.70
ICICI BANK S.B. A / C 110301002429 -SALT LAKE S.B. A / C 127305000991 - HATIBAGAN	7,134,869.78 4,691,484.01	11,826,353.79
KOTAK MAHINDRA BANK S.B. A / C 1815167063 -SALT LAKE	2,737,859.04	2,737,859.04
UNITED BANK OF INDIA S.B. A / C 1096050101455-SALT LAKE	. 84,763.00	84,763.00
INDUSIND BANK S.B. A / C 100216689348	202,165.00	202,165.00
S.B. A / C 0184104000091914 -SALT LAKE S.B. A / C 0184104000091923-SALT LAKE S.B. A / C '0184104000271196 - KAMALGAZI S.B. A / C 018410400098263-BEHRAMPORE	21,565,662.58 505,534.83 7,195,338.60 9,905,681.39	44,127,764.49
IDBI BANK S.B. A / C 0184104000091905-SALT LAKE	4,955,547.09	and a

Susrut Eye Foundation & Research Centre всоск-нв. 36/A/1, sceror-п1, SALT LAKE СПТ, коскатА-91 schedule - XI SALT LAKE UNIT- PROPERTY PLANT & EQUIPMENT AS ON 31,03.2024

Quality (Model) Tutulo (Model) Tutulo	Mutuality (according	Mutuality Note of the second sec	PARTICULARS	RATE OF DEP.	BALANCE AS ON . 01.04.2023 Rs.	ADDITION DURING THE YEAR RS.	Asset Sale DURING THE YEAR RS.	TOTAL Rs.	During the period Rs.	W.D.V. ON 31.03.2024 Rs.	ADDITION BEFORE ADDITION AFTER 30.09.23 30.09.23 Rs. Rs.	ADDITION AFTER 30.09.23 Rs.	DEPRECIATION NOT TAKEN RS.	TOTAL ADDITION RS.
Control Contro Control Control <th< td=""><td>Constration Constration Constration</td><td></td><td>SALT LAKE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Constration		SALT LAKE											
Matrix No. No.<	Contraction		AIR CONDITIONER AIR COMDITIONER -VC	15%	1,526,486.96	701,811.70		2,228,298.66		1,893,238.66	712,683.58 494.201.94	(10,871.88)		701,811.70
Control Control <t< td=""><td>Control Control <!--</td--><td></td><td>AMBULANCE</td><td>15%</td><td>463,428.16</td><td>a comparing a</td><td></td><td>463,428.16</td><td></td><td>393,914.16</td><td></td><td></td><td></td><td></td></td></t<>	Control Control </td <td></td> <td>AMBULANCE</td> <td>15%</td> <td>463,428.16</td> <td>a comparing a</td> <td></td> <td>463,428.16</td> <td></td> <td>393,914.16</td> <td></td> <td></td> <td></td> <td></td>		AMBULANCE	15%	463,428.16	a comparing a		463,428.16		393,914.16				
Concrete Section <	Medicana	Medication Medicat	ATTENDENCE MACHINE	15%	15,080.95	NO COJ LEL		15,080.95		12,818.95	63 334 663	CC 215 315		747 607 60
The function 1 0 1 0 </td <td>Constration Constration Constration</td> <td>Unit description Unit description<</td> <td>BUILDING BUILDING-GD-77 WIP</td> <td>2%</td> <td>17.010,777,04</td> <td>38,491,814.00</td> <td></td> <td>38,491,814.00</td> <td></td> <td>38,491,814.00</td> <td>10.001/700</td> <td>7C'11L'CT7</td> <td>38,491,814.00</td> <td>38,491,814.00</td>	Constration	Unit description Unit description<	BUILDING BUILDING-GD-77 WIP	2%	17.010,777,04	38,491,814.00		38,491,814.00		38,491,814.00	10.001/700	7C'11L'CT7	38,491,814.00	38,491,814.00
1 1	1 1	1 1	CCTV	15%	1,226,332.62	257,635.30		1,483,967.92		1,261,372.92	257,635.30			257,635.30
100 000000000000000000000000000000000000	1000 1000000 1	1000000000000000000000000000000000000	COMPUTER & ACESSORIES ELECTRICAL INSTALATION	10%	2,899,486.61	17,877.00		2,917,363.61	S'C	2,626,520.61	17.000,164,0	17,877.00		17,877.00
Contract 1000	Contract	United 1000 <	ELECTRICAL TRANSFPRMER	15%	61,808.95			61,868.95	9,280.00	52,588.95				
150 0.0000 1.2000 0.00000 1.2000 0.000000 0.00000 0.00	1000 0.00000000 0.0000000 0.		FAX MACHINE	10%	1,587.40			1,587.40		1,428.40				
1000 100000000 2.4000000 2.7	1000000000000000000000000000000000000		FINGER PRINT MACHINE	15%	00 22,933 00			2,933.00		2,493.00				
17.77 17.77 <th< td=""><td>1000000000000000000000000000000000000</td><td></td><td>FURNTURE & FIXTURE</td><td>10%</td><td>4,186,841.18</td><td>2,344,979.00</td><td></td><td>6,531,820.18</td><td></td><td>5,915,212.18</td><td>1,613,497.00</td><td>731,482.00</td><td></td><td>2,344,979.00</td></th<>	1000000000000000000000000000000000000		FURNTURE & FIXTURE	10%	4,186,841.18	2,344,979.00		6,531,820.18		5,915,212.18	1,613,497.00	731,482.00		2,344,979.00
15.00 0.0004.00 0.0000.00 0.0000.00 0.	1000 1000 <th< td=""><td>1000 10000 100000 10000 10000 <</td><td>GENERATOR HANNY & DIGITAL CAMEDA</td><td>15%</td><td>1,777,423.20</td><td></td><td></td><td>1,777,423.20</td><td></td><td>1,510,810.20</td><td></td><td></td><td></td><td></td></th<>	1000 10000 100000 10000 10000 <	GENERATOR HANNY & DIGITAL CAMEDA	15%	1,777,423.20			1,777,423.20		1,510,810.20				
No. No. <td>Model Model <th< td=""><td>Markan Markan</td><td>HOSPITAL & FIRE EQUIPMENTS</td><td>15%</td><td>967,345.17</td><td></td><td></td><td>967,345.17</td><td></td><td>822,243.17</td><td></td><td></td><td></td><td>*</td></th<></td>	Model Model <th< td=""><td>Markan Markan</td><td>HOSPITAL & FIRE EQUIPMENTS</td><td>15%</td><td>967,345.17</td><td></td><td></td><td>967,345.17</td><td></td><td>822,243.17</td><td></td><td></td><td></td><td>*</td></th<>	Markan Markan	HOSPITAL & FIRE EQUIPMENTS	15%	967,345.17			967,345.17		822,243.17				*
1000 10000000 <th< td=""><td>1500 10000000 <th< td=""><td>1000000000000000000000000000000000000</td><td>LAND</td><td>0%0</td><td>9 572 867 72</td><td></td><td></td><td>908,654.20</td><td></td><td>908,654.20</td><td></td><td></td><td>0.00</td><td></td></th<></td></th<>	1500 10000000 <th< td=""><td>1000000000000000000000000000000000000</td><td>LAND</td><td>0%0</td><td>9 572 867 72</td><td></td><td></td><td>908,654.20</td><td></td><td>908,654.20</td><td></td><td></td><td>0.00</td><td></td></th<>	1000000000000000000000000000000000000	LAND	0%0	9 572 867 72			908,654.20		908,654.20			0.00	
1 1	1 1	11 11<	MEDICAL INSTRUMENT/EQUIPMENTS	15%	101,616,859.15	52,954,783.00		154,571,642.15		135,357,504.15		52,954,783.00		52,954,783.00
15% 1000,000 1050,000	15% 100,000 11,050,000 11,050,000 100,000	15% 10000000 10000000 1000000000000000000000000	MEDICAL INSTRUMENT (LEGION SYSTEM) IN KIND MEDICAL INSTRUMENT (WAI KER) IN KIND	15%	2,989,970.00	7.250.000.00		20.393,237,99	2.515.236.00	17,878,001.99		7,250,000.00		7,250,000.00
Hert 100 100	Control Control <t< td=""><td>Out 100<td>MEDICAL INSTRUMENT/EQUIPMENTS-3RD FLOOR</td><td>15%</td><td>NAL FAIL LAND I</td><td>1,655,000.00</td><td></td><td>1,655,000.00</td><td></td><td>1,530,875.00</td><td></td><td>1,655,000.00</td><td></td><td>1,655,000.00</td></td></t<>	Out 100 <td>MEDICAL INSTRUMENT/EQUIPMENTS-3RD FLOOR</td> <td>15%</td> <td>NAL FAIL LAND I</td> <td>1,655,000.00</td> <td></td> <td>1,655,000.00</td> <td></td> <td>1,530,875.00</td> <td></td> <td>1,655,000.00</td> <td></td> <td>1,655,000.00</td>	MEDICAL INSTRUMENT/EQUIPMENTS-3RD FLOOR	15%	NAL FAIL LAND I	1,655,000.00		1,655,000.00		1,530,875.00		1,655,000.00		1,655,000.00
Image: constant line Image: co	Image: bit is a constant of the constan	Image: constant line Total line <thtotal line<="" th=""> Total line <!--</td--><td>OFFICE EQUIPMENT</td><td>10%</td><td>1,821,487.72</td><td>1,009,548.87</td><td></td><td>2,831,036.59</td><td></td><td>2,554,703.59</td><td>874,134.43</td><td>135,414.44</td><td></td><td>1,009,548.87</td></thtotal>	OFFICE EQUIPMENT	10%	1,821,487.72	1,009,548.87		2,831,036.59		2,554,703.59	874,134.43	135,414.44		1,009,548.87
15% 1146000 220,733.43 20,6000 81,711.0 20,703.16 70,6000 81,711.0 80,703.16 70,6000 81,711.0 70,6000 81,711.0 70,6000 81,711.0 70,6000	1000000000000000000000000000000000000	1000000000000000000000000000000000000	PATHOLOGICAL INSTRUMENT PESTCONTROL MACHINE	15%	79,969.75			79,969.75		67,974.75				
150 1000000 20	10 10<	1 1	PUMP & TANK	15%	144,027 18			144,027.18		122,423.18				
No. 1333 (1000) (10000) (1000) (1000) (10000) (1000) (1000) (1000) (1000)	1 1 1 0	1 1	SIGN BOARD	15%	113,649,07 302,013,35	300,210,91		893,735.07		818,181.07	163.376.90	780,086.00		780,086.00
1 1	1 1	1 1	SURGICAL INSTRUMENT	15%	63,596 70	30,940.00		94,536.70		80,355.70	30,940.00	-		30,940.00
10% 0.00010 0.	Image: constant line Image: co	Mathematical 170 300,000 110,000 96,000 110,000 96,000 120,000 200,000 100,000 <th< td=""><td>T.V. SET & DVD VISION VAN</td><td>15%</td><td>120.746.62</td><td>2,227,578.26</td><td></td><td>2,227,578.26</td><td></td><td>2,060,510,26</td><td>-1</td><td>2,227,578.26</td><td></td><td>2,227,578.26</td></th<>	T.V. SET & DVD VISION VAN	15%	120.746.62	2,227,578.26		2,227,578.26		2,060,510,26	-1	2,227,578.26		2,227,578.26
Monteres 5% 13/7/4/213 1.06/460 1.95/3.966.1 1.95/3.966.1 1.95/3.966.1 1.95/3.966.1 96/3.96.0	Construct 5% (15, 15, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	Concrete End En	WATER PURIFIER	15%	318,165.74 6 994 18	327,985,80		646,151.54 6 904 18		549,430,54	325,295.40	2,690.40		327,985.80
Mondrettik State Lij Var, 72.51 Lij Ge, 646.00 Lij Ge, 160.00 Lij Ge, 160.00 Sep, 750.00 Lij Sep, 750.00 Sep, 750.00 Sep, 750.00 Lij Sep, 750.00 Sep, 750.	Control 5% L3/97,77.21 L3/64,660 1993,3061 1993,	Condence 5% LUX47/021 LUX47/021 <thlux47 0<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thlux47>												
Internation 10% 7,000,000 1,47,00 1,44,00 1,44,00 1,44,00 1,44,00 1,44,00 1,44,00 1,44,00 1,44,00 1,44,00 1,44,00 1,44,00 1,44,00 1,44,00 1,44,00 1,44,00 1,44,00 1,44,00 1,44,00 1,44,00	MEXALTION Display (1,1,2,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	Microarchie Microarchie <thmicroarchie< th=""> <thmicroarchie< th=""></thmicroarchie<></thmicroarchie<>	MADANPUR BUILDING - MADANPUR	965	18,747,472.51	1,206,436.00		19,953,908.51	982,719.00	18,971,189.51	607,361.00	599,075.00		1,206,436.00
Instruction Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>	Instruction 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10%	Instruction	LAND	0%	7,000,000.00			7,000,000.00		7,000,000.00				
Current 10% 90,965.00 138.00 70,660.00 138.00 70,660.00 138.00 70,660.00 138.00 70,660.00 138.00 70,660.00 138.00 70,660.00 138.00 70,660.00 138.00 70,660.00 138.00 70,660.00 138.00 70,660.00 73.660.00 73.660.00 73.660.00 73.660.00 73.660.00 73.660.00 73.660.00 73.660.00 73.660.00 73.660.00 73.660.00 73.660.00 73.660.00 73.660.00 73.660.00 73.660.00 73.760.00 73.766.00 73.660.00	Culture 135 905600 135200 135200 135200 135200 13500	Culture 10% 90,560.00 20,560.00 20,560.00 21,660.00 121,660.00	ELECTRICAL INSTALATION	10%	119,673.09 00 005 EF	1,194,901.96		1,314,575.05	-	1,183,117.05	1,194,901.96			1,194,901.96
10% 50,433,244,00 67,084,00 70,040 74,040 <th7< td=""><td>TUN Consistent Consentent Consistent Consistent<td>Total An Addition <th< td=""><td>PUMP & TANK</td><td>15%</td><td>90,545.00</td><td></td><td></td><td>90,545.00</td><td></td><td>76,963.00</td><td>00 000 AT .</td><td></td><td></td><td>00 007 L.2L</td></th<></td></td></th7<>	TUN Consistent Consentent Consistent Consistent <td>Total An Addition <th< td=""><td>PUMP & TANK</td><td>15%</td><td>90,545.00</td><td></td><td></td><td>90,545.00</td><td></td><td>76,963.00</td><td>00 000 AT .</td><td></td><td></td><td>00 007 L.2L</td></th<></td>	Total An Addition An Addition <th< td=""><td>PUMP & TANK</td><td>15%</td><td>90,545.00</td><td></td><td></td><td>90,545.00</td><td></td><td>76,963.00</td><td>00 000 AT .</td><td></td><td></td><td>00 007 L.2L</td></th<>	PUMP & TANK	15%	90,545.00			90,545.00		76,963.00	00 000 AT .			00 007 L.2L
0% 50,433,24,00 141,5800 50,433,24,00 141,5800	0% 50,483,234,00 141,556,00 50,483,234,00 141,556,00 141,552,5	0% 50,483,234,00 141,580,00 50,483,234,00 141,556,00 51,41,556,00 141,556	FIXTURE & FURNITURE	10%		261,088.00		701,0880,00		00.000/102	146,000.00	00.000/171		
15% 36,056 14,3600 14,	Tat Side is a second size is a sec	15% 33,600.65 141,580.0 141,580.0 141,580.0 141,580.0 141,580.0 141,580.0 141,580.0 141,580.0 141,590.00 141,590.00 14	GARIA	%0	50,483,234.00			50,483,234.00		50,483,234.00				
15% 19% 5 15% 5 25,660.55 96,40 3,33,45000 3,1,376.55 94,40 3,1,326.60 3,1,376.55 94,40 3,1,376.55 94,600 3,1,376.55 94,600 3,1,376.55 94,600 3,1,376.55 94,600 3,1,376.55 94,600 3,1,376.55 94,600 3,1,376.55 94,600 3,1,376.55 94,600 4,137.65 1,1,377.55 1,1,377.55 1,1,370.05 5,353.60.75 6,353.56.75 6,353.56.76 6,353.56.75 6,353.56.75 6,353.56.75 6,353.56.75 6,353.56.75 6,353.56.76 7,376.65 1,376.00 1,376.00 1,376.00 1,376.73 6,953.56.76 7,376.73 1,370.00 7,375.31 7,376.13 7,376.13 7,376.13 7,376.13 7,376.13 7,376.13 7,376.13 7,376.13 7,376.13 7,376.13 7,376.13 7,376.13 7,376.13 7,376.13 7,376.13 7,376.13 7,376.13 7,376.13 7,376.33 7,376.33 7,376.33 7,376.33 7,376.33 7,376.33 7,376.33 7,376.33 7,376.33 7,376.33 7,376.33 7,376.33 7,376.33 7,376.33 7,376.33 7,376.33 7,376.33 7,376.33	15% 35,600,50 99,400 35,800,60 99,400 35,800,60 99,400 35,800,60 99,400 35,800,60 99,400 35,800,60 99,400 35,800,60 99,400 36,900,60 99,600 36,900,700 36,700,700	15% 33,600.65 33,600.65 54,000 24,906.65 33,000 36,500.95 36,000.95<	BUILDING -WIP			141,558.00		141,558.00		141,558:00				00.865,111
15% 96,40 17,477,282,21 96,46 1,400,00 1,303,590,00 1,9256,549,55 66,235,507,6 15% 264,225,015 117,477,282,21 381,702,964,60 31,034,590,00 31,956,60 10,556,549,55 66,285,360,76 15% 5,466,00 15,760,00 11,240,00 11,240,00 11,256,549,45 66,285,360,76 15% 5,466,00 9,286,00 31,00 12,955,60 31,73,324,90 12,955,60 66,235,366 15% 5,486,00 31,00,00 8,195,00 11,256,549,55 66,235,366 13,034,490,00 13,0354,60 4,755,40 4,755,40 15% 9,186,00 11,00,00 8,195,00 11,200,617,00 13,0324,19 9,117,202,05 4,755,336,69 4,755,336,69 4,755,336,69 4,755,332,66 4,755,332,66 4,755,332,66 4,755,332,66 4,755,332,66 4,755,332,66 4,755,332,66 4,755,332,66 4,755,332,66 4,755,332,66 4,755,332,66 4,755,332,66 4,755,332,66 4,755,332,66 4,755,332,66 4,755,332,66 4,755,332,66 4,755,332,66	15% 99.40 117,477,282.11 99.46 31,01,060 36,66 37,32,36 37,92,415,00 36,33,37,200 36,33,37,200 36,33,32,36 37,92,415,00	15% 99.40 117,477,282.11 99.46 13,014,160 13,054,71 13,054,71 13,054	VANMUKTA AMBULANCE	15%	28,680.65			28,680.65	4	24,378.65	/			
15% 14,694.60 1,340.00 1,395.00 1,300.00 <th< td=""><td>Iso Idout Iso <thiso< t<="" td=""><td>Iso Isoocconner <thisoocconner< th=""> <thiso< td=""><td></td><td>15%</td><td>264,225,700.25</td><td>117,477,282.21</td><td></td><td>381,702,982.46</td><td>33,034,5</td><td>348,668,392.46</td><td>10,558,549.45</td><td>68,285,360.76</td><td>38,633,372.00</td><td>117,477,282.21</td></thiso<></thisoocconner<></td></thiso<></td></th<>	Iso Idout Iso Iso <thiso< t<="" td=""><td>Iso Isoocconner <thisoocconner< th=""> <thiso< td=""><td></td><td>15%</td><td>264,225,700.25</td><td>117,477,282.21</td><td></td><td>381,702,982.46</td><td>33,034,5</td><td>348,668,392.46</td><td>10,558,549.45</td><td>68,285,360.76</td><td>38,633,372.00</td><td>117,477,282.21</td></thiso<></thisoocconner<></td></thiso<>	Iso Isoocconner Isoocconner <thisoocconner< th=""> <thiso< td=""><td></td><td>15%</td><td>264,225,700.25</td><td>117,477,282.21</td><td></td><td>381,702,982.46</td><td>33,034,5</td><td>348,668,392.46</td><td>10,558,549.45</td><td>68,285,360.76</td><td>38,633,372.00</td><td>117,477,282.21</td></thiso<></thisoocconner<>		15%	264,225,700.25	117,477,282.21		381,702,982.46	33,034,5	348,668,392.46	10,558,549.45	68,285,360.76	38,633,372.00	117,477,282.21
15% 10% 5 - 5.46.00 5,46.00 - 9,286.00 5,46.00 - 9,286.00 5,46.00 9,100 4,59.00 6 6,50.00 1 10% 9,286.00 9,286.00 99.00 8,393.60 8,193.60 3,393.60 1 1 6 - 5.ALT LMK 169,665,528.12 13,289,665,238.12 13,289,665,238.12 13,289,665,238.12 13,290,617.00 8,393.66 3,792,415.02 3,792,415.02 3,792,415.02 3,792,415.02 3,792,415.02 4,755,328.66 4,755,328.66 4,755,328.66 4,755,743 4,755,743.02 4,755,743.66 4,756,773.66 4,755,773.66 <td>15% 10% 5-5ALT LWK 5,9600 5,928.00 5 5,9600 5,275.445.10 5 5,9500 5,275.445.10 6 5,9500 5,275.445.10 6 5,956.00 7</td> <td>15% 5,9600 5,9600 5,9500 4,9500 6,93500 6,93500 6,93500 6,93500 6,93500 6,93500 6,93500 6,93500 6,93500 6,93500 6,93500 6,93700 6,93500 7,935160 7,3351200 7,335121200 7,3351200 7,3351200<!--</td--><td>FIXED ASSETS OF KISHANGANJ</td><td></td><td>14.694.60</td><td></td><td></td><td>14,694.60</td><td></td><td>12,954.60</td><td></td><td>• .</td><td></td><td></td></td>	15% 10% 5-5ALT LWK 5,9600 5,928.00 5 5,9600 5,275.445.10 5 5,9500 5,275.445.10 6 5,9500 5,275.445.10 6 5,956.00 7	15% 5,9600 5,9600 5,9500 4,9500 6,93500 6,93500 6,93500 6,93500 6,93500 6,93500 6,93500 6,93500 6,93500 6,93500 6,93500 6,93700 6,93500 7,935160 7,3351200 7,335121200 7,3351200 7,3351200 </td <td>FIXED ASSETS OF KISHANGANJ</td> <td></td> <td>14.694.60</td> <td></td> <td></td> <td>14,694.60</td> <td></td> <td>12,954.60</td> <td></td> <td>• .</td> <td></td> <td></td>	FIXED ASSETS OF KISHANGANJ		14.694.60			14,694.60		12,954.60		• .		
G. SALT LAKE 169,665,538,13 12,909,617,07 182,575,145,19 12,321,907,00 170,253,338,19 3,792,415,02 4,755,236,69 4,705,326,69 4,755,743 <th130,001< th=""> 4,754,703 <th< td=""><td>G. SALT LMK 109,665,538,12 12,909,617,07 182,575,145,19 12,321,907,00 170,153,238,19 3,792,415,02 3,772,</td><td>G - SALT LMK IS9665,528.13 12.909,617.07 IS2.575,445.19 I2.321,907.00 I2.321,910.00 I2.321,9</td><td>AC MACHINE FRIENTIONE & EVITIONE</td><td>15%</td><td>5,406.00</td><td></td><td></td><td>5,406.00</td><td></td><td>4,595.00</td><td></td><td></td><td></td><td></td></th<></th130,001<>	G. SALT LMK 109,665,538,12 12,909,617,07 182,575,145,19 12,321,907,00 170,153,238,19 3,792,415,02 3,772,	G - SALT LMK IS9665,528.13 12.909,617.07 IS2.575,445.19 I2.321,907.00 I2.321,910.00 I2.321,9	AC MACHINE FRIENTIONE & EVITIONE	15%	5,406.00			5,406.00		4,595.00				
G-SALTLAKE 169.665,528.13 12.909,617 07 182,575,145.19 17.232,197.00 17.0,253,238.19 9,117,20.05 3,792,415.02 9,117,202.05 9,117,202.05 13,209,001 13,0001	G - SALT LAKE I 100 665 578.13 I 2.321,907.60 I 2.321,907.60 I 2.321,907.60 I 3.792,415.02 I 3.793,514.12 I 3.793,514.12 I 3.793,514.12 I 3.793,514.12 I 3.793,514.12 I 3.792,614.12 I 3.793,614.12 I 3.793,614.12 I 3.793,614.12 I 3.793,614.12 I 3.793,614.12 I 3.733,706.12 I 3.734,517.12 I 3.73	G-SALTLAKE Iso065.278.12 12.909.61701 Iso.2575,46.19 12.321,907.00 12.321,907.	TUNNETON DE ENTONE	0.04	Accession in the second s			an inordia						
3/78/16/191.42 13/00.01 5/372.00 3/24,577.43 13/00.01 13/00.01 5/372.00 5/372.00 3/371,191.45 13/00.01 13/00.01 13/00.01 5/372.01 10.364.00 5/377.00 3/24,577.43 113,000.01 13/00.01 4,303.41.17 10.364.00 4.95,770.01 3,547.270 3,647.27.01 10,344.00 19,210.00 3,407.681.0 10.364.00 4.900.55.00 4,000.55.00 3,647.27.12 10,344.00 19,210.00 3,407.681.0 1.99.250.00 3,940.688.01 3,647.27.20 3,447.37.13 10,344.00 19,210.00 4,006.50.00 4,006.50.00 3,540.52.00 3,447.33.64 19,213.06 461.400.00 19,210.00 16,391.866.54 461.400.00 16,533.26.54 2,699.956.00 14,153.27.05 461.400.00 461.400.00 16,391.866.54 14,352.77.56 2,649.956.00 14,153.27.05 461.400.00 461.400.00 16,391.866.54 16,392.326.00 14,153.27.05 3,447.53.17.54 461.400.00 461.400.00 461.400.00 <td>Tar. Statistical Activity 173(1) 373(1) 373(1) 1300(0) 3234(5774) 1300(0) 1300(</td> <td>For Sustain 373,131,43 324,577,43 11,0001 12,0001 13,0001 6,322,00 1,334,00 5,372,00 1,038,00 3,54,577,43 13,0001 13,0001 4,502,520 1,038,00 5,64,721,10 3,54,774 10,384,00 13,0001 13,10001 4,505,520 1,038,00 1,038,00 1,038,000 1,038,000 19,21000 4,505,520 1,038,00 1,038,000 1,038,000 1,038,000 19,21000 4,505,520 1,038,000 1,033,000 3,94,117 1,00,4100 19,21000 4,006,527,00 1,038,000 1,41,53,756 1,41,53,756 1,92,600 1,92,1000 4,006,527,00 1,43,356,00 1,41,53,756 1,41,53,756 1,41,53,756 1,41,53,756 560,01,880,96 1,44,153,756 6,41,433,756 1,41,53,756 1,41,53,756 1,41,53,756 1,41,43,756 560,01,01,01,01,01 1,43,56,71 6,41,56,33 17,356,714,86 3,63,33,720 1,41,53,756 1,41,53,756 1,453,46,516,33 17,356,714,40 3,63,33,720</td> <td>FIXED ASSETS OF NEW BUILDING -SALT LAKE</td> <td></td> <td>169,665,528.12 89,488.315,45</td> <td>1</td> <td></td> <td>182,575,145.19 102.771.984.97</td> <td></td> <td></td> <td></td> <td>3,792,415.02</td> <td></td> <td>12,909,617.07</td>	Tar. Statistical Activity 173(1) 373(1) 373(1) 1300(0) 3234(5774) 1300(0) 1300(For Sustain 373,131,43 324,577,43 11,0001 12,0001 13,0001 6,322,00 1,334,00 5,372,00 1,038,00 3,54,577,43 13,0001 13,0001 4,502,520 1,038,00 5,64,721,10 3,54,774 10,384,00 13,0001 13,10001 4,505,520 1,038,00 1,038,00 1,038,000 1,038,000 19,21000 4,505,520 1,038,00 1,038,000 1,038,000 1,038,000 19,21000 4,505,520 1,038,000 1,033,000 3,94,117 1,00,4100 19,21000 4,006,527,00 1,038,000 1,41,53,756 1,41,53,756 1,92,600 1,92,1000 4,006,527,00 1,43,356,00 1,41,53,756 1,41,53,756 1,41,53,756 1,41,53,756 560,01,880,96 1,44,153,756 6,41,433,756 1,41,53,756 1,41,53,756 1,41,53,756 1,41,43,756 560,01,01,01,01,01 1,43,56,71 6,41,56,33 17,356,714,86 3,63,33,720 1,41,53,756 1,41,53,756 1,453,46,516,33 17,356,714,40 3,63,33,720	FIXED ASSETS OF NEW BUILDING -SALT LAKE		169,665,528.12 89,488.315,45	1		182,575,145.19 102.771.984.97				3,792,415.02		12,909,617.07
0.97.201 (4,19),250.00 10,364.00 (4,00,250.00 10,364.00 (4,00,250.00 10,364.00 (4,00,250.00 10,364.00 (4,00,250.00 10,364.00 19,210.00 3,900,480.11 1,99,250.00 4,00,357.11 3,940,480.41 3,941,727.11 10,364.00 19,210.00 3,900,480.10 1,99,250.00 4,900,357.00 3,941,80.00 3,413,350.00 1,413,350.00 1,413,350.00 1,413,350.00 4,61,400.00 16,391,805.6 4,61,400.00 16,592,226.59 2,669,956.00 1,413,373.005 4,61,400.00 1,92,106.40 16,391,805.6 144,135,775 60,102,336.00 644,654,156.77 28,364,516.33 77,356,714.48	The Section of the Section o	The second sec	FIXED ASSETS OF KAMALGAZI		3,718,191.42		• •	3,731,191.43				13,000.01		13,000.01
3940,485.40 179,42010 4940,485.41 735,471.00 4105,798.40 140,796.00 194,100.00 3,940,485.41 3,940,488.41 323,571.00 3,415,756.00 194,100.00 194,100.00 4,006,507.00 4,006,507.00 3,415,755.00 3,415,755.00 461,400.00 461,400.00 16,591,205.41 5,699,956.00 14,153.705.91 3,415,755.00 461,400.00 560,401,889.96 14,4354,602.81 704,756,492,77 60,102,336.00 644,654,156.77 28,364,516.33 77,356,714.48	End Total 12/00 Total 12/00 <thtotal 00<="" 12="" th=""> <thtot< td=""><td>For Standard Standard</td><td>FIXED ASSETS OF METLABURZ</td><td></td><td>4,193,491.17</td><td></td><td></td><td>4,203,875.17</td><td></td><td></td><td></td><td>-</td><td></td><td>10,384.00</td></thtot<></thtotal>	For Standard	FIXED ASSETS OF METLABURZ		4,193,491.17			4,203,875.17				-		10,384.00
4,006,507.00 4,006,507.00 532,772.00 3,413,735.00 461,400.00 16,391,806.54 461,400.00 16,893,236.54 2,699,956.00 14,153,705.44 461,400.00 560,401,889.96 144,354,402.81 - 704,756,492,77 60,102,336.00 644,654,156.77 28,364,516.33 77,356,714.48	1 1 1 4006,50700 (6,391,806,54 400,50700 (6,591,26,57) 932,77.00 (6,593,276,54) 3413,735.00 (461,400,00 461,400.00 1 16,593,266,492,77 0,010,336,00 14,153,770 14,133,7200 144,3 1 560,401,889.96 144,356,492,77 60,102,336,00 644,654,156,77 28,364,516,33 77,356,714,48 36,633,372,00 144,3 1 560,401,889.96 144,356,77 60,102,336,600 644,654,156,77 28,364,516,33 77,356,714,48 36,633,372,00 144,33 1 Coart Strend Foundation & Resourch Cendra Coart Strend Accountants Coart Strend Accountants 77,356,714,48 36,633,77,00 144,33	1 143,356.00 4,006,507.00 93,272.00 3,413,756.00 461,400.00 1 16,391,66.54 461,400.00 1,435,276.49 366,537.26.54 461,400.00 1 16,391,66.77 26,995.600 1,44,354,16.67 28,367.14.48 36,633,372.00 1 <th1< th=""> 1 1 <th1< th=""></th1<></th1<>	FIXED ASSETS OF SALKIA FIXED ASSETS OF BURDWAN		3,940,488.41			3,940,488.41				00.017,21		
560,401,889.96 144,354,602.81 · 704,756,492.77 60,102,336.00 644,654,156.77 28,364,516.33 77,356,714.48	Main 560,401,889.96 144,354,602.81 704,756,492.77 60,102,336.00 644,654,156.77 28,364,516.33 77,356,714.48 38,633,372.00 Arte For X. Haven E verified & Research Cendra Pont Y. K. TRIVED & COMPANY 28,364,516.33 77,356,714.48 38,633,372.00	Tal 560,401,889.96 144,354,602.81 704,756,492.77 60,102,336.00 644,654,156.77 28,364,516.33 77,356,714.48 38,533,77.00 ATE For Susrul Eya Foundellon & Research Cendra Cendra & contrarts Contrarts 28,364,516.33 77,356,714.48 38,533,77.00	FIXED ASSETS OF HATIBAGAN FIXED ASSETS OF FCRA		4,006,507.00 16,391,826.54	0		4,006,507.00 16,853,226.54	2		• •	461,400.00	*	461,400.00
	ATE For Surril Eva Foundation & Research Candra Guarteed Company	ATE For Susrul Eya Foundation & Research Cerkits FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FOR 321926E	GRAND TOTAL		560,401,889.96			704,756,492.77	60,102,336.00	644,654,156.77	28,364,516.33	77,356,714.48	38,633,372.00	144,354,602.81
	DATE For Susruh Eve Foundation & Research Cendra Contraction Contr	Par Susrul Eya Foundation & Research CarAia Charter Contract Contractor a company Charter and a company charte											1102	
		The subscription of the su		NI EVA F	100	search Conira			CHARTERED ACCOUNT	TANTS			1	+

SCHEDULE - 'A' SALT LAKE- PROPERTY, PLANT & EQUIPMENT AS ON 31.03.2024

PARTICULARS	DEP.	BALANCE AS ON 01.04.2023	ADDITION DURING THE YEAR	Asset Sale DURING THE YEAR DC	TOTAL	During the period	W.D.V. ON 31.03.2024	ADDITION BEFORE ADDITION AFTER 30.09.23 30.09.23	ADDITION AFTER 30.09.23	DEPRECIATION NOT TAKEN	TOTAL
SALT LAKE	0/	.02	22	·cu	N3.	12.	121	KS.	22	KS.	43.
A.C.MACHINE	15%	3,643,839.61	2,108,923.65		5,752,763.26	862,914.00	4,889,849.26	2,108,923.65			2,108,923.65
BUILDING (NEW)	5%	132,155,710.40	6,521,979.16		138,677,689.56	6,925,015.00	131,752,674.56	6,167,184.78	354,794.38		6,521,979.16
	15%	396,068.00		-	396,068.00	59,410.00	336,658.00				
COMPUTER & ACESSORIES	40%	363,464.00			363,464.00	145,386.00	218,078.00				
ELECTRICAL INSTALATION	10%	16,836,084.03	3,794,085.90		20,630,169.93	1,891,136.00	18,739,033.93	356,465.26	3,437,620.64		3.794.085.90
ELECTRICAL TRANSFPRMER	15%	7,197.475.00			7,197,475.00	1,079,621.00	6,117,854.00				
FURNITURE & FIXTURE	10%	1,504,087.08			1,504,087.08	150,409,00	1,353,678.08				
GENERATOR	15%	1,010,672.00			1,010,672.00	151,601.00	859,071.00				,
HOSPITAL & FIRE EQUIPMENTS	15%	3,790,615.00	484,628,36		4,275,243.36	641,287.00	3,633,956.36	484,628.36			484,628.36
	15%	1,896,393.00			1,896,393.00	284,459.00	1,611,934.00				
MEDICAL INSTRUMENTS	15%	260,880.00			260,880.00	39,132.00	221,748.00				,
PUMP & TANK	15%	12,625 00			12,625.00	1,894.00	10,731.00				
REVERSE OSMOSIS(RO) PLANT	15%	336,757.00			336,757.00	50,514.00	286,243.00				
	15%	260,858.00			260,858.00	39,129.00	221,729.00				*
TOTAL		169,665,528.12	12,909,617.07	,	182,575,145.19	12,321,907.00	170,253,238.19	9,117,202.05	3.792.415.02		12.909.617.07

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

For Susrut Eye Foundation & Research Centre

President / Secretary / Treasurer / Member

DATE: 17.09.2024

W.K. HRVEDI PROPATIETOR MEMBERSHIP NO. 40408 UDIN 240 40408 BK MM 152003

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E

ON ADDITION BEFOR(ADDITION AFTER DEPRECIATION TOTAL 0024 30.09.23 30.09.23 NOT TAKEN ADDITION Rs. Rs. Rs. Rs. Rs.	392,742.30 - 392,742.30	20,509.00	57,310,983.25 4,777,052.58 - 4,777,052.58	37,442.70	504,945.00 76,884.00 - 76,884.00	857,373.30 52,674.50 420,395.52 473,070.02		23,498.00	1,165.80	4,355.95	385,399.00 807,899.50 85,992.50 893,892.00		2,593,346.19 478,131.89 100,130.00 578,261.89	2,265.35		1.00		21,489,455.17 1,881,456.06 1,919,314.65 3,800,770.71	1,166,000.00	174,278.70 31,500.00 - 31,500.00	5,632.90		4,161.25	94,786.29	71 624 85		18,113.00 18,113.00	18,113.00
DEPRECIATION W.D.V. ON 31.03.2024 Rs. Rs.	226,950.00 1,28	3,619.00 20	3,016,368.00 57,310	6,608.00 3	89,108.00 50-		1	2,611.00 2		769.00	236,895.00 1,38	160.00	282,587.00 2,59	400.00	14,827.00 8.		77,658.00 44	3,622,905.00 21,48	634,444.00 4,17	17	-	8,432.00 4			12,640.00 7	ED EAD ON		
TOTAL DEPREC		24,128.00		44,050.70	594,053.00	1,288,823.30 4		26,109.00	1,294,80	5,124.95		1,602.40	2,875,933.19 28	2,665.35	98,844.01	1.00	517,721.00	25,112,360.17 3,6	4,812,628.03 6.		6,626.90	56,210.00	4,895.25	111,513.29	84,264.85	515,455,20	anian lawn	
TRANSFER Rs.																-				-	-							
ADDITION DURING THE YEAR RS.	392,742.30		4,777,052.58		76,884.00	473,070.02	1,075,383.02				893,892.00		578,261.89					3,800,770,71	1,166,000.00	31,500.00						18,113.00		
BALANCE AS ON 01.04.2023 Rs.	1,120,255.55	24,128.00	55,550,298.67	44,050.70	517,169.00	815,753.28	909,563.60	26,109.00	1,294.80	5,124.95	728,402.00	1,602.40	2,297,671.30	2,665.35	98,844.01	1.00	517,721.00	21,311,589.46	3,646,628.03	162,142.70	6,626.90	56,210.00	4,895.25	111,513.29	84,264.85	497,342.20		
RATE OF DEP. %	15%	15%	5%	15%	15%	40%	10%	10%	10%	15%	15%	10%	10%	15%	15%	0	15%	15%	15%	10%	15%	15%	15%	15%	15%	10%		
PARTICULARS	A.C.MACHINE	ATTANDANCE MACHINE	BUILDING	BUS	CCTV	COMPUTER & ACCESSORIES	ELECTRICAL INSTALLATION	EPBX SYSTEM	EURO CLEANER	FAN & EMERGENCY LIGHTS	HOSPITAL & FIRE EQUIPMENTS	FRIDGE	FURNITURE & FIXTURE	GLASS GRINDING MACHINE	GENERATOR	LEASE LAND	пн	MEDICAL EQUIPMENTS	MEDICAL INSTRUMENT	OFFICE EQUIPMENTS	PROJECTOR & ACCESSORJES	PUMPS & TANKS	SOUND SYSTEM	SURGICAL INSTRUMENT	T.V. SET	WATER PURIFIER		GVC

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

For Susrut Eye Foundation & Research Centre

CO 2

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E

organident / Secretery / Treasurer / Member

DATE: 17.09.2024

(N. K. TRAVEDI) PROPULITOR MEMERSHIP NO. 40408 UDIN. 24040408 BJL HHPS2003

Annual Report | 39

SCHEDULE - BEHRAMPORE UNIT - PROPERTY, PLANT & EQUIPMENT AS ON 31.03.2024 Susrut Eye Foundation & Research Centre BLOCK-HB, 36/A/1, SECTOR-III, SALT LAKE CITY, KOLKATA-106

			RANSFER	TOTAL	DEPRECTATION	WD.V.O.W	ADDITTON REFORMODITION AFTER DEPRECIATION	ADDITTON AFTER	DEPRECIATION	TOTAL
0/0	-	DURING THE YEAR	à	-	-0		30.09.23	30.09.23	NOT TAKEN	ADDITION
		KS.	KS.	KS.	KS.	KS.	KS.	KS.	KS.	KS.
A C MACHINE	00 276 605			NO LEC MOL	UU CVI VV	DEN 126 MM				
0/01	nn 117115			nn.117,4427	00.7LT'LL	nn.cctincz				
ATTENDENCE MACHINE 15%	9,686.00			9,686.00	1,453.00	8,233.00		-		1
CCTV 15% 8	80,551.00			80,551.00	12,083.00	68,468.00				•
COMPUTER & ACCESSORIES	87,162,00	13,000.01		100,162.01	37,465.00	62,697.01		13,000.01		13,000.01
1	122,204.00			122.204.00	12.220.00	109,984.00				
IXTURE 10%	63,980.00			63,980,00	6.398.00	57.582.00				
10%	.318.578.84			1.318,578,84	131,858,00	1.186.720.84				
	5,352.00	/		5,352.00	535.00	4,817.00				
TS 15%	1,524,251.58			1,524,251.58	228,638.00	1,295,613.58			0	
	196,143.00			196,143.00	29,421.00	166,722.00				D
15%	16,006.00			16,006.00	2,401.00	13,605.00				
GRAND TOTAL 3,718	3,718,191.42	13,000.01		3,731,191.43	506,614.00	3,224,577.43		13,000.01		13,000.01

KOLKATA - 700020

For Susrut Eye Foundation & Research Canira

President / Setretary / Treesurer / Member

DATE: 17.09.2024

FRN 321028E

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W. K. IREVEDI) PROPRIETOR MERERSHIP NO. 40408 NOIN DLI OLYOVOS 13 K HH PS 2003

Susrut Eye Foundation & Research Centre вLOCK-HB, 36/A/1, SECTOR-III, SALT LAKE СТТҮ, КОLКАТА-106			
Foundation & Research Cent VI, SECTOR-III, SALT LAKE СПТҮ, КОLКАТА-1	re	06	
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4	Foundation &	A/1, SECTOR-III, SALT	

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	DEP.	BALANCE AS ON 01.04.2023	ADD	TRANSFER	TOTAL	DEPRECIATION	W.D.V. ON 31.03.2024	30.09.23	ADDITION AFTER 30.09.23	DEPRECIATION NOT TAKEN	TOTAL
	0/0	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTER & ACCESSORIES	40%	5,565.00			5,565.00	2,226.00	3,339.00		,		
MEDICAL INSTRUMENT	15%	38,265.00			38,265.00	5,740.00	32,525.00				
OFFICE EQUIPMENTS	10%	12,542.00			12,542.00	1,254.00	11,288.00				
							No.		*		
GRAND JOTAL		56,372.00	00'0		56,372.00	9,220.00	47,152.00	0.00	00.00	00.00	0.00

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

For Susrut Eye Foundation & Research Centre

Prasident / Sedretary / Freeseurer / Member

DATE: 17.09.2024

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E

V

W. K, THIVEDI) PROPRIETOR MEMBERSHIP NO. 40408 NUTIN: J LY OLOVOS P. JC HHPS 2003



	SCHEDI	SCHEDULE -METTABURZ UNIT- PROPERTY, PLANT & EQUIPMENT AS ON 31.03.2024	IT- PROPERTY, PL/	ANT & EQUIPMEN	T AS ON 31.03.2024						
PARTICULARS	RATE OF DEP. %	DEP. BALANCE AS ON 01.04.2023 % Rs.	ADDITION DURING THE YEAR RS.	TRANSFER Rs.	TOTAL Rs.	DEPRECIATION RS.	W.D.V. ON 31.03.2024 Rs.	ADDITION BEFOR 30.09.23 Rs.	ADDITION BEFORADDITION AFTER DEPRECIATION 30.09.23 30.09.23 NOT TAKEN Rs. Rs. Rs.	DEPRECIATION NOT TAKEN Rs.	TOTAL ADDITION Rs.
A.C.MACHINE	15%	326,923.00	10,384.00		337.307.00	50.596.00	286.711.00	10.384.00			10 384 00
CCTV	15%	27,829.00			27,829.00	4,174.00	23,655.00		,		-
COMPUTER & ACCESSORIES	40%	78,058.00			78,058.00	31,223.00	46.835.00				
ELECTRICAL INSTALLATION	10%	474,801.00			474,801.00	47.480.00	427.321.00				
CUMBER OF COMPANY	1001	00 100 001									

599,148.00 3,604,727.17	599,148.00	4,203,875.17	10,384.00	4,193,491.17			GRAND TOTAL
115,093.00	20,311.00	135,404.00	N	135,404.00	15%		WATER PURIFIER
905,976.17	159,878.00	1,065,854.17	 1	1,065,854.17	15%		OFFICE RENOVATION
85,625.00	9,514.00	95,139.00		95,139.00	10%		DFFICE EQUIPMENTS
1,309,405.00	231,071.00	1,540,476.00		1,540,476.00	15%		MEDICAL INSTRUMENT
404,106.00	44,901.00	449,007.00	-	449,007.00	10%	-	FURNITURE & FIXTURE
427,321.00	47,480.00	474,801.00		474,801.00	10%	7	ELECTRICAL INSTALLATION

AS FER UUR REFURL OF EVEN D 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

For Susrut Eye Foundation & Research Centre

President / Sebretary / Tressurer / Member

DATE: 17.09.2024

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EDOL 29HHXE SOLODO PL MON FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E -0 (V. K. TRIVEDI) PROPRIETOR MEMBERSHIP NO. 40408



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Centre KATA-106	AS ON 31.03.2024
Susrut Eye Foundation & Research Centre BLOCK-HB,,36/A/1, SECTOR-III, SALT LAKE CITY, KOLKATA-106	SCHEDULE -SALKIA UNIT- PROPERTY, PLANT & EQUIPMENT AS ON 31.03.202

PARTICULARS	RATE OF DEP.	BALANCE AS ON 01.04.2023	ADDITION DURING THE YEAR	TRANSFER	TOTAL	DEPRECIATION	W.D.V. ON 31.03.2024	ADDITION BEFORI 30.09.23	30.09.23 30.09.23 30.09.23	DEPR	TOTAL
	0/0	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A.C.MACHINE	15%	567,761.00			567,761.00	85,164.00	482,597.00		,		
COMPUTER & ACCESSORJES	40%	127,405.00			127,405.00	50,962.00	76,443.00		•		
	15%	· 670.00			670.00	101.00	569.00				4
ELECTRICAL INSTALLATION	10%	231,815.00			231,815.00	23,182.00	208,633.00				,
FURNITURE	10%	195,319.00			195,319.00	19,532.00	175,787.00		•		
HOSPITAL & FIRE EQUIPMENTS	15%	12,690.00			12,690.00	1,904.00	10,786.00		*		•
MEDICAL INSTRUMENT	15%	1,886,546.00	180,040.00		2,066,586.00	309,988.00	1,756,598.00	180,040.00	,	•	180,040.00
OFFICE EQUIPMENTS	10%	158,837.00			158,837.00	15,884.00	142,953.00				
OFFICE RENOVATION	15%	1,384,328.00			1,384,328.00	207,649.00	1,176,679.00	*			
WATER PURIFIER	15%	135,404.00	19,210.00		154,614.00	21,751.00	132,863.00		19,210.00		19,210.00
GRAND TOTAL		4.700,775.00	199,250.00		4,900,025.00	736,117.00	4,163,908.00	180,040.00	19,210.00		199,250.00

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

DATE: 17.09.2024

For Susrut Eye Foundation & Research Centre President / Secretary / Tressurer / Mamber 0

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E V

W. K. TRAVEDI) PROPRIETOR MEMBERSHIP NO. 40408 MEMBERSHIP NO. 40408 MUNI J. L. 40404/08 B.K. M. M.S. 2003 0

FY 2023-2024

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PARIICULARS	RATE OF DEP. %	BALANCE AS ON 01.04.2023 Rs.	ADDITION DURING THE YEAR RS.	TRANSFER Rs.	TOTAL Rs.	DEPRECIATION Rs.	W.D.V. ON 31.03.2024 Rs.	BEFORE 30.09.23 Rs.	AFTER 30.09.23 Rs.
A.C.MACHINE	15%	342,454.00			342,454.00	51,368.00	291,086.00		
ATTANDANCE MACHINE	15%	11,670.00			11,670.00	1,751.00	9,919.00		
CCTV	15%	30,778.20			30,778.20	4,617.00	26,161.20		
COMPUTER & ACCESSORIES	40%	69,474.12			69,474.12	27,790.00	41,684.12		
FURNITURE & FIXTURE	10%	168,200.10			168,200.10	16,820.00	151,380.10		•
GENERATOR	15%	162,618.00			162,618.00	24,393.00	138,225.00		
HOSPITAL FIRE EQUIPMENTS	15%	211,760.00			211,760.00	31,764.00	179,996.00		1
MEDICAL EQUIPMENTS	15%	1,106,022.99			1,106,022.99	165,903.00	940,119.99		*
OFFICE EQUIPMENTS	10%	27,179.00			27,179.00	2,718.00	24,461.00		
OFFICE RENOVATION	15%	1,667,439.00			1,667,439.00	250,116.00	1,417,323.00		+
PUMP & TANK	15%	19,563.00			19,563.00	2,934.00	16,629.00		*
WATER PURIFIER & RO PLANT	10%	123,330.00			123,330.00	12,333.00	110,997.00		1
GRAND TOTAL		3.940.488.41			3.940.488.41	592.507.00	3.347.981.41		

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020 For Susrut Eye Foundation & Research Centre Presendent / Secretary / Tressurer / Member

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E

W.K. TRIVEDI) PROPRIETOR MEMBERSHIP NO. 40408 UDIN: 24 0 4,0408 DIX HHPS 20 03

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FY 2023-2024

DATE: 17.09.2024

DEP.	DEP. 01.04.2023	DURING THE YEAR	IKANSFEK	IUIAL	DEPRECIATION	31.03.2024	30.09.23	30.09.23 30.09.23	DEPRECIATION NOT TAKEN	ADDITION
%	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A.C.MACHINE 15%	626,623.00			626,623.00	93,993.00	532,630.00			,	
CCTV 15%	31,351.00			31,351.00	4,703.00	26,648.00				
COMPUTER & ACCESSORIES 40%	59,555.00			59,555,00	23,822.00	35,733.00				•
FURNITURE & FIXTURE 10%	274,698.00			274,698.00	27,470.00	247,228.00				
MEDICAL INSTRUMENTS 15%	1,000,591.00			1,000,591.00	150,089.00	850,502.00				*
OFFICE EQUIPMENTS 10%	145,839.00			145,839.00	14,584.00	131,255.00				*
OFFICE RENOVATION 15%	1,826,511.00		0	1,826,511.00	273,977.00	1,552,534.00				*
WATER PURIFIER & RO PLANT	41,339.00		-	41,339.00	4,134.00	37,205.00				
GRAND TOTAL	4,006,507.00			4,006,507.00	592,772.00	3,413,735.00				•

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

For Susrut Eye Foundation & Research Centre

President / Sedretary / Tressurer / Member

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E 1 U

CONTRIPORT PROPARITION MENBERGHIP NO. 40408 MENBERGHIP NO. 40408 MICH H H PS 2002

FY 2023-2024

DATE: 17.09.2024

Susrut Eye Foundation & Research Centre вLOCK-HB, 36/A/1, SECTOR-III, SALT LAKE CITY, KOLKATA-106

SCHEDULE -HATIBAGAN UNIT-PROPERTY, PLANT & EQUIPMENT AS ON 31.03.2024

SUSRUT EYE FOUNDATION & RESEARCH CENTRE BLOCK - HB, 36/A/1,SECTOR -III, SALT LAKE CITY, KOLKATA -700 106 SCHEDULE -FCRA -PROPERTY, PLANT & EQUIPMENT AS ON 31.03.2024

FIXED ASSETS	Rate	WDV AS ON 01.04.2023	ADDITIONS DURING THE YEAR	TOTAL AS ON 31.03.2024	DEPRECIATIO N FOR THE YEAR	WDV AS ON 31.03.2024	ADDITION BEFORE 30.09.23	ADDITION AFTER 30.09.22
	-	Rs.	Rs.	Rs.	Rs.	Rs.		
MEDICAL INSTRUMENT - 3	15	4,657,591.34		4,657,591.34	698,639.00	3,958,952.34		
SMALL EQUIPMENT (ORBIS COMP. PRG)	15	36,637.00		36,637.00	5,496.00	31,141.00		100
MEDICAL EQUIPMENT(ORBIS COMP. PRG)	15	5,745,719.00		5,745,719.00	861,858.00	4,883,861.00	-	
FURNITURE & FIXTURE	10	11,603.60		11,603.60	1,160.00	10,443.60		
BPL CARD MACHINE	15	2,631.00	1	2,631.00	395.00	2,236.00		
COMPUTER	40	53,035.00		53,035.00	21,214.00	31,821.00		
MULTIMEDIA PROJECTOR	15	3,408.00	1000	3,408.00	511.00	2,897.00		
UPS	15	4,982.60		4,982.60	747.00	4,235.60		
DIGITAL THERMOMETER	15	2,016.00		2,016.00	302.00	1,714.00		
DIGITAL CAMERA	15	2,962.00		2,962.00	444.00	2,518.00		
PRINTER AND SCANNER	15	20,692.00		20,692.00	3,104.00	17,588.00		
SOUND SYSTEM	15	79,843.00		79,843.00	11,976.00	67,867.00	1.4	
WATER PURIFIER	15	18,979.00		18,979.00	2,847.00	16,132.00		
WATER COOLER	15	10,171.00		10,171.00	1,526.00	8,645.00		
AMPLIFIER & SPEAKER	15	11,120.00	1.51	11,120.00	1,668.00	9,452.00		
MEDICAL INSTRUMENTS - 2	15	67,017.00		67,017.00	10,053.00	56,964.00	-	
LAPTOP	40	369.00	1 - all	369.00	148.00	221.00		1
MOBILE VISION VAN	15	898,393.00	100	898,393.00	134,759.00	763,634.00		
AMBULANCE CAR	15	313,976.00	-	313,976.00	47,096.00	266,880.00		
OPTHALMIC EQUIPMENT	15	1,822,663.00		1,822,663.00	273,399.00	1,549,264,00		
SOFTWARE	40	31,197.00		31,197.00	12,479.00	18,718.00		
SOLAR POWER PLANT SYSTEM	40	477,641.00		477,641.00	191,056.00	286,585.00		
ELECTRIC SCOOTY	40	266,388.00	1	266,388.00	106,555.00	159,833.00	~	1
MEDICAL INSTRUMENT	15	1,852,792.00	461,400.00	2,314,192.00	312,524.00	2,001,668.00	-	461.400
		16,391,826.54	461,400.00	16,853,226.54	2,699,956.00	14,153,270.54		461,400.00
	1							

For Susrul Eye Foundation & Research Centre

President / Secretary / Treasurer / Member



AUDITED FINANCE REPORT

FY 2022-2023

SUSRUT EYE FOUNDATION & RESEARCH CENTRE HB-36/A/1, Sec. - III, Salt Lake City, Kolkata - 700 106

BALANCE SHEET AS AT 31.03.2023

SOURCES	RS.	RS.
AS PER LAST ACCOUNT		25,000.00
2. GENERAL FUND		25,000.00
AS PER LAST ACCOUNT	1,359,020,261.87	
ADD: EXCESS OF INCOME OVER EXPENDITURE	236,257,388.97	
ADD:- EXCESS OF INCOME	230,237,300.37	
OVER EXPENDITURE OF FCRA	3,431,993.49	
3. CURRENT LIABILITIES		1,598,709,644.33
SUNDRY CREDITORS		
FCRA	511,785.00	25 245 502 25
CAUTION MONEY REFUNDABLE (D' OPT & DNB)	26,404,905.96	26,916,690.96 31,727.00
SECURITY DEPOSIT		1,086,074.93
TDS,ESI & OTHERS PAYABLE	-	531,559.00 1,627,300,696.22
	-	2/02//000/000122
APPLICATION		
FIXED ASSETS		
FCRA	16,391,826.54	F70 404 600 00
OTHERS	544,010,063.42	560,401,889.96
) FDR WITH BANKS		
FOR SALT LAKE FOR BERHAMPORE		436,331,902.20 318,834,582.63
FOR DERHAMPORE		310,834,562.03
i) IN SHARES		33,000,000.00
CURRENT ASSETS		
SUNDRY DEBTORS		61,957,306.13
TDS & TCS RECEIVABLE		55,241,579.50
ADVANCE TO DADTIES		
ADVANCE TO PARTIES ADVANCE- TO PARTY		
FCRA 88,000.00	and the second second	
OTHERS 21,097,959.79 ADVANCE- NEW BUILDING WIP	21,185,959.79 3,960,070.44	25,146,030.23
ADVANCE NEW BOLEDING WIP	3,500,070,44	25,140,050.25
SECURITY DEPOSIT		
SECURITY DEPOSIT (SALT LAKE) SECURITY DEPOSIT (KAMALGAZI)	5,841,113.72 868,000.00	
SECURITY DEPOSIT (SALKIA)	1,082,200.00	
SECURITY DEPOSIT (METIABURZ) SECURITY DEPOSIT (HATIBAGAN)	229,450.00	
SECURITY DEPOSIT (BERHAMPORE)	1,598,246.00	10,619,009.72
CASH AT BANK Schedule - B		121,012,627.52 4,747,697.80
F.C.R. A FUND	200	8,070.53
		1,627,300,696.22
AS PER OUR REPORT OF EVEN DATE		
13/2, CHOWRINGHEE TERRACE	FOR Y. K. TRIVEDI &	COMPANY
KOLKATA - 700020	CHARTERED ACCOUNT/	
	FRN 321028E	-
	to kent	
1	AL-	
	(Y. K. TRIVEDI) PROPRIETOR	
	MEMBERSHIP NO. 40408	3
DATE: 13.09.2023	UDIN: 23040	and a station

For Susnit Eye Foundation & Research Centre

President / Secretray / Treasurer / Member



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FY 2022-2023

SUSRUT EYE FOUNDATION HB-36/A/1, Sec III, Sait Lake		ITRE
INCOME & EXPENDITURE A/C FOR		2023
INCOME	RS.	RS.
MEDICAL INCOME DONATION RECD BANK & OTHER INTEREST		813,538,980.29 10,005,000.00
FCRA OTHERS	179,514.00 38,083,447.71	38,262,961.71
MISCELLANEOUS RENTAL & OTHER MISC. INCOME EDUCATIONAL TRAINING (DOCTORS & OPT) EDUCATIONAL SEMINER GRANT SRANT-SCB(FCRA) SRANT - IEF PROJECT(FCRA) SRANT - Essilor Social Impact(FCRA) PROJECT INCOME		3,877,394.49 9,163,882.05 705,000.00 3,024,000.00 2,949,875.25 1,273,608.00 13,114,500.00 895,915,201.79
XPENDITURE		
ADVERTISEMENT	1	1,525,225.57
AUDIT FEES EXP. FCRA	10,000.00	
OTHERS BANK COMMISSION & CHARGES	1,069,960.00	1,079,960.00
FCRA OTHERS	2,270.49 1,226,464.88	1,228,735.37
BOOKS & PERIODICALS	1,220,101,00	4,643.00
BUSINESS PROCESS ASSESSMENT FEES		.303,850.00
CAMP ORGANISATION EXPENSES CANTEEN EXPENSES		7,376,211.00 430,806.69
CONSULTANCY CHARGES-DOCTORS		182,450,100.00
CONSULTANCY CHARGES-OTHERS		2,647,724.00
CHRISTION BLIND MISSION (CBM)/SCB (FCRA) DEPRECIATION		858,542.27
FCRA	3,114,191.00	
OTHERS DNB TRAINING EXPENSES	49,702,775.00	52,816,966.00 4,009,750.00
EDUCATIONAL SEMINAR & CONFERENCE EXPENSES		1,301,075.49
ELECTRICITY CHARGES		13,612,690.00
ESI CONTRIBUTION ESTABLISHMENT EXPENSES		770,595.00 242,000.00
ELLOWSHIP FEES		5,493,750.00
JENERAL EXPENSES		63,614.43
GENERATOR EXP. INSURANCE PREMIUM INCLUDING MEDICLAIM		708,499.58 5,624,016.00
INTRA OCULAR, CONTACTLENS & CONSUMABLES		161,403,352.79
LEGAL EXPENSES		12,770.00 19,012,163.00
LIC GRATUITY PREMIUM LICENCE FEES		653,894.52
MEDICAL EXPENSES		51,837,759.59
MEMBERSHIP FEES MISC.EXP.		834,217.00 982,975.97
MUNICIPAL TAX		553,687.00
P.F.CONTRIBUTION		2,313,942.00
PATHOLOGICAL EXP. POSTAGE & COURIER		160,859.54
PRINTING & STATIONERY		5,647,091.52
PROFESSIONAL\ LEGAL FEES	10,000,00	
FCRA	10,000.00	1,359,940.00
PROJECT EXPENSES		7,266,799.71
PUJA EXGRATIA & OTHER PAYMENTS RENT & SERVICE CHARGES		2,667,000.00
SAFETY FACILITY REPAIRS & MAINTENANCE		22,186,165.48
SALARY & PERQUSITES		42,201,505.50
SECURITY CHARGES SOFTWARE MAINTENCE & UPDATION		4,265,945.48 3,296,878.76
TEACHING FEES & EXPENSES		1,140,032.44
TELEPHONE & INTERNET CHARGES		1,057,085.97
TPA & CORPORATE EXPENSES TRAINEE STIPEND & TRAV & FOODING EXP		6,177,796.94 20,438,292.00
TRAVELLING & CONVEYANCE		1,216,798.48
UNIFORM & STAFF DRESSING CHARGES		593,159.68
VEHICLE RUNNING EXP. VISION CENTRE EXP.		2,189,126.76
EXCESS OF INCOME OVER EXPENDITURE		239,689,382.46
	-	895,915,201.79
AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020	FOR Y. K. TRIVEDI & CHARTERED ACCOUNTA FRN 321028E (Y. K. TRIVEDI) PROPRIETOR	895,915,201 COMPANY INTS
DATE: 12.09.2023	MEMBERSHIP NO. 40408 UDIN 1	



For Suand Eye Foundation & Research Contine

President / Secretray / Treasurer / Member

FY 2022-2023

SUSRUT EYE FOUNDATION & RESEARCH CENTRE

	RS.	RS.
CASH AT BANK		
CANARA BANK	4,211,459.26	
S.B. A / C 2549101011294-SALT LAKE S.B. A / C 2549101010642-SALT LAKE	4,211,459.26 7,524,429.90	
S.B. A / C 2549101013115-SALT LAKE	2,571,518.66	
5.B. A / C 2549214000015-METTABURZ	3,948,864.40	
S.B. A / C 2549214000016-SALKIA S.B. A / C 2549214000017- HATIBAGAN	3,424,018.80 84,967.20	
S.B. A / C 2549214000017- HATIBAGAN S.B. A / C 2549101016890 - SALT LAKE	6,406,854.50	
S.B. A / C 12524 (VANMUKTA)	61,368.07	
S.B. A / C 0303101027907- SALT LAKE	202,625.27	
S.B. A / C 2549101015290- SALT LAKE	5,332,143.00 5,493,191.63	
CA A/C 2549206000001- SALT LAKE CA A/C 2859214000020-BERHAMPORE	4,200,360.00	
5.8 A/C 2549101017116-BERHAMPORE	1,952,450.00	
S.B A/C 2549101017117-BERHAMPORE	345,215.00	10 100 100 00
S.B A/C 2549101014769-SALT LAKE	367,730.00	46,127,195.69
STATE BANK OF INDIA		
S.B. A / C 10826662087- SALT L	32,708.29	
S.B. A / C 38361727079-METIABRUZ S.B. A / C 37716281859-KAMALGAZI	48,108,80	
S.B. A / C 37716281859-KAMALGAZI S.B. A / C 37716400549-KAMALGAZI	2,024,850.03 2,643,665.32	
5.8. A / C 38361727910 -SALKIA	914,722.80	
S.B. A / C 39095477213 - SALKIA	571,727.77	
S.B. A / C 39178459134 - METIABRUZ S.B. A / C 11293852222-BEHRAMPORE	(542.55) 1,573,641.43	
S.B. A / C 11293652222-BEHRAMPORE S.B. A / C 10826658037-PROJECT FUND	46,084.00	
S.B. A / C 31155857865-On line- SALT LAKE	714,759.18	
S.B. A / C .30692806202-PURULIA	485,207.00	9,057,932.07
BANK OF BARODA S.B. A / C 29460100001212-SALT LAKE S.B. A / C 29460100003151- SALT LAKE	567,168.00 822,766.50	1,389,934.50
HOSE BANK I TO		
HDFC BANK LTD S.8. A / C 50100526578518-SALT LAKE	445,336.00	
S.B. A / C 50100526691122-SALT LAKE	11,643,021.10	
S.B. A / C 50100543867462-SALT LAKE	1,054,357.10	13,152,714.20
TNOTAN BANK		
INDIAN BANK S.B. A / C 7369230117-SALT LAKE	4,022,967.00	4,022,967.00
AXIS BANK LTD	Internal	
S.B. A / C -319010100308434-SALT LAKE (CVS) S.B. A / C -911010011566720-SALT LAKE (CVS)	10,655.10 1,191,968.35	
S.B. A / C 163010100144131-BEHRAMPORE	38,785.70	
5.8. A / C 910010026201945-BEHRAMPORE	216,822.30	
S.B. A / C 91001006871657- Pharmacy-BEHRAMPORE	180,990.00	
S.B. A / C 163010100171007-BEHRAMPORE C.A. A / C 915020017713486-BEHRAMPORE	4,835,000.48 492,992.08	
C.A A / C 915020017713415-BEHRAMPORE	53,896.00	7,021,110.01
S.B. A / C 32510267746-SALT LAKE	90,749.41	90,749.41
SIDI AT C SESTOROF HO SHET DIVE	30,713.14	2011 12/14
IDBI BANK	hadren and	
S.B. A / C 0184104000091905-SALT LAKE	2,569,130.96	
S.B. A / C 0184104000091914 - SALT DARE	681,777.17	
S.B. A / C 0184104000091914 -SALT LAKE S.B. A / C 0184104000091923 -SALT LAKE S.B. A / C 0184104000091923 -SALT LAKE S.B. A / C '0184104000271196 - KAMALGAZI	698,282.10	
5.B. A / C 0184104000098263-BEHRAMPORE	6,436,107.24	22,663,262.07
UNITED BANK OF INDIA		
S.B. A/C 1096050101455-SALT LAKE	84,763.00	84,763.00
LOTAK MANTHODA BANK		
KOTAK MAHINDRA BANK S.B. A / C 1815167063 -SALT LAKE	1,521,578.04	1,521,578.04
3.0. A/ C 101310/003 Sher Dine	2/022/070101	
ICICI BANK	T. A. A.	
S.B. A / C 110301002429 -SALT LAKE	1,621,085.92	
5.B. A / C 127305000991 - HATIBAGAN	4,662,874.92	6,283,960.84
CANARA BANK(FCRA)		
S.B.A/C 0303101027065	2,037,574.70	2,037,574.70
STATE BANK (FCRA)	7 538 885 00	
S.B.A/C 40093036495 Cuttent A/c. 40441228674	7,538,885.99 20,000,00	7,558,885.99
	TOTAL :	121,012,627.52
CASH IN HAND AT HOSPITAL		
SALT LAKE	2,355,264.80	
BEHRAMPORE	699,228.00	
KAMALGAZI	17,501.00	
METIABURZ SALKIA	1,500,900.00	
HATIBAGAN	10,050.00	
HOWRAH	-	4,582,943.80
SALT LAKE	51,635.00	
BEHRAMPORE	36,089.00	
KAMALGAZI	5,567,00	
HATIBAGAN	3,220.00	
METIABURZ	30,749.00 37,494.00	164,754.00
SALKIA	37,194.00	104/104/04
	TOTAL :	4,747,697.80
AS PER OUR REPORT OF EVEN DATE		
13/2, CHOWRINGHEE TERRACE KOLKATA - 700020	FOR Y. K. TRIVEDI & CHARTERED ACCOUNTA	
NUCLAIR TOUCO	FRN 321028E	
6	Laker.	
	IN ATTONION	
2	(Y. K. TRIVEDI)	
1	PROPRIETOR	
12	PROPRIETOR MEMBERSHIP NO. 40408	
DATE: 13 0912223		-

President / Secretray / Treasurer / Member

Research Centre	LT LAKE CITY, KOLKATA-91	ASSEST AS OM 31.03.2023
Susrut Eve Foundation &	BLOCK-HB, 36/A/1, SCETOR-III, SALT	SCHEDULE - 'A' SALT LAKE UNIT FIXED

PARTICULARS	RATE OF DEP.	BALANCE AS ON 01.04.2022 RS.	ADDITTON DURING THE YEAR RS.	Asset Sale DURING THE VEAR RS.	TOTAL Rs,	During the period Rs.	W.D.V. ON 31.03.2023 RS.	ADDITION BEFORE ADDITION AFTER 30.09.22 Rs.	ADDITION AFTER 30.09.22 RS.	DEPRECIATION NOT TAKEN RS.	TOTAL ADDITION RS.
Call T ALT											
A C MACHTNE	1 500A	1 795,888 98			1.795,866.96	269.380.00	1,526,486.96				
	1 FUL	545 210 16			545,210.16	81.782.00	463.428.16				
	1 606	17 741.95			17.741.95	2.661.00	15,080.95				
	50%	42.072.181.21	3.414.008.00		45,486,189.21	2,263,673.00	43,222,516.21	2,988,568.00	425,440.00		3,414,008.00
CCIV	15%	1,009,509.62	414,688.00		1,424,197.62	197,865.00	1,226,332.62	204,494.00	210,194,00		414,688.00
COMPUTER & ACESSORIES	40%	1,860,617.32	5,810,598.77		7,671,216.09	2,228,853.00	5,442,363.09	1,612,433.76	4,198,165.01		2,810,598.77
ELECTRICAL INSTALATION	10%	3,221,651.61			3,221,651,61	322,105.00	2,059,980.01		0		
ELECTRICAL TRANSFIRMER	10%	119.373.33			119.373.33		107,436.33				*
FAX MACHINE	10%	1,763.40			1,763.40		1,587.40		30		*
FINGER PRINT MACHINE	15%	3,451.00			3,451,00	518.00	00,5535,00				
HLAT IS IDATTIDE & FIVTUDE	04.5	2.400.277.18	2.164.472.00		4,564,749,18	37	4,186,841.18	593,124.00	1,571,348,00		2,164,472.00
GENERATOR.	1596	213,680.20	1,725,000.00		1,938,880,20		1,777,423.20		1,725,000.00		1,725,000.00
HANDY & DIGITAL CAMERA	15%	4,673.90			4,673.90	00'10/	3,972.90			2	
HOSPITAL & FIRE EQUIPMENTS	1240	408.654.20			408.654.20		408,654.20				
UPT	15%	3,026,902.72			3,026,902.72		2,572,867.72				and the second
MEDICAL INSTRUMENT	15%	81,747,444.87	36,102,147.28	400,000,000	117,449,592.15	15,832,733.00	101,616,859,15	12,306,070.30	23,796,076.98		36,102,147.48
MEDICAL INSTRUMENT (LEGION SYSTEM) IN KIND MEDICAL INSTRUMENT (WAN KEN) IN VIND	15%0	3,517,512.00	0 800 000 00		14.589.103.00	T	13.143.237.99		66.666.668.6		66'666'668'6
MOTOR CAR	1596	2,306,781.30			2,306,781.30		1,960,764.30				and the second s
OFFICE EQUIPMENT	10%	1,861,728,72	157,358.00		2,019,083,72	197,596.00	1,821,487.72	21,109.00	86,249.00		WYREP'/ST
PATHOLOGICAL INSTRUMENT	150%	17.636.00			17.636.00	2.645.00	14,991.00				3
PUMP & TANK	15%	150,785.18	9,794.00		168,579.18	24,552.00	144,027.18		9,794.00		67.461.00
SIGN BOARD	15%	133,705.07			133,705.07		113,649.07				-
SOUND SYSTEM(EYE CAMP)	15%	355,309.35			355,309,35	53,296.00	302,013,35		4 .		
SURGICAL INSTRUMENT	15%0	142 054 60 CM			142.054.62		120.746.62				-1
WATER PURTFIE	15%6	374,312,74			374,312.74		318,165.74		-		40
XEROX MACHINE	15%	8,228,18			8,228.18	1,234.00	6,994,18	-			-
monopel - Madancer	COM	10.573.573.01	9.063.255.51		19,596,834,51	849,362.00	18,747,472,51	3,844,064.49	2719,191.02		9,063,255.51
LAND	960	7,000,000.00			7,000,000.00		7,000,000.00	1	2		1
CCTV	15%	14,700.00	00 64.9 30.1		14,700.00	2,205.00	110 673 00	•)	00 220 321	1	125.972.09
ELEC, INSCALATION AC MACHINE	159%		36,000.00		36,000.00		33,300.00		36,000.00		36,000.00
PUMP & TANK	15%		106,523.00		106,523.00		90,545.00	106,523.00			106,523.00
						×.					
GARIA	-	46 105 200 00	4 377 C34 M		CO 457 258 03		5D 483 234 DO	00,069,059,5	444,844,00		4.377,534.00
1440	2	an inc. inc. inc.				1					
VANMUKTA AMP: II ANCE	150%	33,741,65			33.741.65	5.061.00	28,680,65				1 - 1
TRUMENT	15%	1,158.40			1,158.40		984.40				A AND AND AN
TOTAL		217,215,935.61	73,407,350.64	400,000.00	290,223,286.25	25,997,586.00	264,225,700.25	25,659,076.55	47,748,274.09	-	13,400,005,104,21
FIXED ASSETS OF KISHANGAND		16,680.60		4	16,680.60	1,986.00	14,694.60				
AC MACHINE	15%	6,360.00			6,360.00	954.00	5,406.00	1			
		an in the second s									
FIXED ASSETS OF NEW BUILDING -SALT LAKE		171,076,071.63			182,027,153.12	12,361,625.00	169,665,528.12	6,735,899.00	4,215,182.49	4	10,951,081.49
FIXED ASSETS OF BEMRAMPORE		/8,664,343.19 4.226,065,42	92,304.00		4,318,369.42	600,178,000	3,718,191.42	92,304.00	no-coliencier		92,304.00
FIXED ASSETS OF HOWRAH		68,229,00			68,229.00	11,857,000	56,372.00		IN ULL OC.		TAK ATH IN
FIXED ASSETS OF METLABURZ FIXED ASSETS OF SALIVIA		5,471,458.00	67,724.00		5,539,182/00		4,700,775.00	-	67,724.00		67,724.00
FIXED ASSETS OF BURDWAN		4,649,092.41		-	4,649,092.41	708,604,00	3,940,488.41	174 HEF ON	EA GOT ON		00 CB1 002
FIXED ASSETS OF HATIBAGAN			229,142.00		00'1/6'50/'4		00.105,000,4		nn-TEE/LE		0017141674
GRAND TOTAL		485,538,600.03	104,497,409.39	400,000.00	594,112,838.42	49,702,775.00	544,410,063.42	38,717,188.55	65,780,220.84	•	85,494,080.13
AS PER OUR REPORT OF EVEN DATE						FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS	& COMPANY FANTS				
KOLKATA - 700020						FRN 321028E	1.	SAIVE	10		
						a MY VAN		A NEW	1000		

For Susant Eye Foundation & Radearch Cadiro

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(V. K. TRIVEDI) PROPULITOR MEMBERSHIP NO. 40408 UDIN :

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PARTICULARS	RATE OF DEP.	BALANCE AS ON 01.04.2022 RS.	ADDITION DURING THE YEAR RS.	Asset Sale DURING THE YEAR RS.	TOTAL Rs.	DEPRECIATION During the period Rs.	W.D.V. ON 31.03.2023 RS.	ADDITION BEFORE ADDITION AFTER 30.09.22 30.09.22 Rs.	ADDITION AFTER 30.09.22 Rs.	DEPRECIATION NOT TAKEN RS.	TOTAL ADDITTON RS.
SALT LAKE								and the second s			
A.C.MACHINE	15%	3,851,193,61	431,882.00		4,283,075,61		3,643,839.61	388,882.00	43,000.00		451,882,00
RUTH DING (NEW)	5%	134,340,851.02	4,707,903.38		139,048,754.40	6,893,044.00	132,155,710.40	2,332,169.00	2,375,734.38		4,707,903.38
LCCIV	15%	465,962.00			465,962.00	69,894,00	396,068.00				
COMPLITER & ACFSSORIES	40%	477.773.00	96,000.00		573,773.00	210,309.00	363,464.00		96,000.00		96,000.00
FI FCTRICAL INSTALATION	10%	15,935,043,00	2,692,525.03		18,627,568.03	1,791,484.00	16,836,084.03	1,267,077,00	1,425,448.03		2,692,525.03
FI FCTPICAL TRANSEDRMFR	15%	6.264.584.00	2.203.034.00		8,467,618.00	1,270,143.00	7,197,475.00	2,203,034,00			2,203,034.00
FLIRNTTIRE & FIXTURE	10%	1,285,598.00	370,332.08		1,655,930.08	151,843.00	1,504,087.08	95,332.00	275,000.08		370,332,08
GENERATOR	15%	1.189,028.00			1,189,026.00	178,354.00	1,010,672,00				
HOSPITAL & FIRE EOUIPMENTS	15%	4,010,142.00	449,405.00		4,459,547.00	668,932.00	3,790,615.00	449,405.00	1		449,405.00
	15%	2.231,051.00			2,231,051.00	334,658.00	1,896,393.00		*		
MEDICAL INSTRUMENTS	15%	306,913.00			306,918,00	46,038.00	260,880.00				
DI IMD & TANK	15%	14,853.00			14,853.00	2,228.00	12,625.00		,		*
REVERSE DSMOSIS/RO) PI ANT	15%	396,185.00			396,185.00	59,428.00	336,757.00				
SdD	15%	306,892.00			306,892.00	46,034.00	260,858.00				0.1
			AL 100 100 100		C+ C3+ LLU L0+		140 555 530 13	6 735 800 00	4 215 182 49		10.951.081.49
TOTAL		171,076,071.63	10,951,081.49		182,027,1293.12	00.020,105,21	71'976'000'601		CLIPOTICTY'L		al solution of the

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

DATE: 12,10 9, 2023

For Susrul Eye Foundation & Reastantic Central

4-15-Shick

President | Secretray / Tressurer / Member

MK RAYEDI PROPRIETOR MENERSHIP NO. 40408 MENERSHIP NO. 40408 MUNI: 2.304 0405 13 Cr. 72 ML 31915

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E

SCHEDULE - BEHRAMPORE UNIT FIXED ASSETS AS ON 31.03.2023

TOTAL ADDITTON RS.		439,000.00		1,438,557.00		198,317.00	958,682.00	,				136,643.00		267,388.00		8,600.01			14,100,265.09		12,840.00				.,		324,662.00	X	686,085.16	32,290.00	
DEPRECIATION NOT TAKEN Rs.																															
DDITION AFTER 30.09.22 Rs.		173,000.00		525,374.00		78,694.00	430,888.00	-				134,343.00		267,388.00		8,600.01			11,026,645,09		12,840.00						207,647.00		686,085.16	14,225.00	
NDDITION BEFORIADDITION AFTER 30.09.22 80.09.22 Rs.		266,000.00		913,183.00		119,623.00	527,794.00					2,300.00							3,473,620.00								117,015.00			18,065.00	
W.D.V. ON A 31.03.2023 Rs.		1,120,255.55	24,128.00	55,550,298.67	44,050.70	517,169.00	815,753.28	909,563.60	26,109.00	1,294.80	5,124.95	728,402.00	1,602.40	2,297,671.30	2,665.35	98,844.01	1.00	517,721,00	21,311,589.46	3,646,628.03	162,142.70	6,626.90	56,210.00	4,895.25	111,513.29	84,264.85	497,342.20		718,958.16	227,490.00	
DEPRECIATION RS.		182,428.00	4,258.00	2,909,874.00	7,774.00	84,321.00	400,206.00	101,063.00	2,901.00	144.00	904.00	116,688.00	178.00	240,442.00	470.00	16,684.00		91,362.00	2,787,930.00	643,523.00	17,302.00	1,170.00	9,920.00	864.00	19,679.00	14,870.00	43,724.00		41,768.00	38,890.00	
TOTAL Rs.		1,302,683.55	28,386.00	58,460,172.67	51,824.70	601,490.00	1,215,959.28	1,010,626.60	29,010.00	1,438.80	6,028.95	845,090.00	1,780.40	2,538,113.30	3,135.35	115,528.01	1.00	609,083.00	24,099,519.46	4,290,151.03	179,444.70	7,796.90	66,130.00	5,759.25	131,192.29	99,134.85	541,066.20	and and a second	760,726.16	266,380.00	
TRANSFER Rs.	-																		400,000.00								-				
ADDITION DURING THE YEAR RS.		439,000.00		1,438,557.00		198,317.00	958,682.00				-	136,643.00		267,388.00		8,600.01			14,500,265.09		12,840.00						324,662.00		686,085.16	32,290.00	
BALANCE AS ON 01.04.2022 Rs.		863,683.55	28,386.00	57,021,615.67	51,824.70	403,173.00	257,277.28	1,010,626.60	29,010.00	1,438.80	6,028.95	708,447.00	1,780.40	2,270,725.30	3,135.35	106,928.00	1.00	609,083,00	9,999,254.37	4,290,151.03	166,604.70	7,796,90	66,130.00	5,759.25	131,192.29	99,134.85	216,404,20	and the second	/4,641.00	234,090.00	
RATE OF DEP. %		15%	15%	5%	15%	15%	40%	10%	10%	10%	15%	15%	10%	10%	15%	15%	0	15%	15%	15%	10%0	15%	15%	15%	15%	15%	10%		10%0	15%	
PARTICULARS		A.C.MACHINE	ATTANDANCE MACHINE	BUILDING	BUS	CCTV	COMPUTER & ACCESSORIES	ELECTRICAL INSTALLATION	EPBX SYSTEM	EURO CLEANER	FAN & EMERGENCY LIGHTS	HOSPITAL & FIRE EQUIPMENTS	FRIDGE	FURNITURE & FIXTURE	GLASS GRINDING MACHINE	GENERATOR	LEASE LAND	LIFT	MEDICAL EQUIPMENTS	MEDICAL INSTRUMENT	OFFICE EQUIPMENTS	PROJECTOR & ACCESSORIES	PUMPS & TANKS	SOUND SYSTEM	SURGICAL INSTRUMENT	T.V. SET	WATER PURIFIER	GVC	HURNITURE & FIXTURE - GVC	GVC Renovation	COLUMN DOWNERS

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

For Susrut Eye Foundation & Resparate Centre

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FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E

President / Secretray / Treesurer / Maribar

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(Y. K. TRIVEDI) PROPRIETOR MEMBERSHIP NO. 40408 UDIN ;

PARTICULARS	RATE OF DEP. %	BALANCE AS ON 01.04.2022 Rs.	ADDITION DURING THE YEAR RS.	TRANSFER	TOTAL Rs.	DEPRECIATION Rs.	W.D.V. ON 31.03.2023 Rs.	ADDITION BEFOR 30.09.22 Rs.	DDITION BEFOR ADDITION AFTER 30.09.22 30.09.22 Rs.	DEPRECIATION NOT TAKEN RS.	TOTAL ADDITION RS.
A C MACHINE	15%	346,208.00			346.208.00	51.931.00	294.277.00				
ATTENDENCE MACHINE	15%	11,395,00			11.395.00	1.709.00	9.686.00				,
VT	15%	94,766.00			94.766.00	14.215.00	80.551.00				
COMPUTER & ACCESSORIES	40%	109,370.00	35,900.00		145,270.00	58,108.00	87.162.00	35,900.00	,		35,900,00
EPBX SYSTEMS	10%	135,782.00			135,782.00	13.578.00	122.204.00				-
FURNITURE & FIXTURE	10%	14,685.00	56,404.00		71,089.00	7,109,00	63,980.00	56.404.00	*		56 404 00
OFFICE RENOVATION	10%	1,465,087.84			1,465,087,84	146.509.00	1.318.578.84				- inter
OFFICE EQUIPMENTS	10%	5,947.00			5,947.00	595.00	5,352.00				
MEDICAL INSTRUMENTS	15%	1,793,237.58	-		1,793,237.58	268,986.00	1.524.251.58			0	
REVERSE OSMOSIS (RO) PLANT	15%	230,756.00			230,756.00	34,613.00	196,143.00			2	.,
TV SET	15%	18,831.00			18,831.00	2,825.00	16,006.00				
GRAND TOTAL		4,226,065.42	92,304.00		4,318,369.42	600.178.00	3.718.191.47	00 304 00			00 204 00

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

For Susrul Eye Foundation & Rassansh Canadra DATE: 13 37 2023

President / Secretray / Trassurer / Mariber Jag che

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E

(Y. K. TRIVEDI) PROPRIETOR MEMBERSHIP NO. 40408 UDIN :

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FY 2022-2023

ILOCK-HB, 36/A/1, SECTOR-III, SALT LAKE CITY, KOLKATA-106 SCHEDULE - HOWRAH UNIT FIXED ASSETS AS ON 31.03.2023

TOTAL ADDITTON Rs.		0.00
ADDITION AFTER TOTAL 30.09.22 ADDITIO Rs. Rs.		0.00
ADDITION BEFORM 30.09.22 Rs.		0.00
W.D.V. ON 31.03.2023 Rs.	5,565.00 38,265.00 12,542.00	56,372.00
DEPRECIATION Rs.	3,710.00 6,753.00 1,394.00	11,857.00
TOTAL Rs.	9,275.00 45,018.00 13,936.00	68,229.00
TRANSFER Rs.		*
ADDITION DURING THE YEAR RS.		0.00
BALANCE AS ON 01.04.2022 Rs.	9,275.00 45,018.00 13,936.00	68,229.00
RATE OF DEP. %	40% 15% 10%	
PARTICULARS	COMPUTER & ACCESSORIES MEDICAL INSTRUMENT OFFICE EQUIPMENTS	GRAND TOTAL

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

DATE: 13.001.2023

For Surrut Eye Foundation & Rassands Centre

President / Secretray / Treasurer / Member

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E



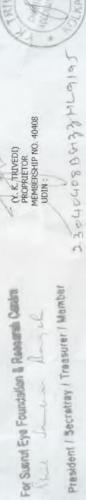
(V. K. TRIVEDI) PROPRIETOR MEMBERSHIP NO. 40408 UDIN : Sister of Stand Stand Stand

FY 2022-2023

		SCHEDULE -METL	SCHEDULE -METIABURZ UNIT FIXED ASSETS AS ON 31.03.2023	ASSETS AS ON 3	1.03.2023						
PARTICULARS	RATE OF DEP. %	BALANCE AS ON 01.04.2022 RS.	ADDITION DURING THE YEAR RS.	TRANSFER Rs.	TOTAL Rs.	DEPRECIATION RS.	W.D.V. ON 31.03.2023 Rs.	ADDITTON BEFOR 30.09.22 Rs.	DDITION BEFORADDITION AFTER DEPRECATION 30.09.22 30.09.22 NOT TAKEN Rs. Rs. Rs.	DEPRECIATION NOT TAKEN RS.	TOTAL ADDITION Rs.
A.C.MACHINE	15%	384,615.00			384,615.00	57,692.00	326,923.00		3		
CCIV	15%	32,740.00			32,740.00	4,911.00	27,829.00		.0		•
COMPUTER & ACCESSORIES	40%	130,096.00			130,096.00	52,038.00	78,058.00		ı		
ELECTRICAL INSTALLATION	10%	527,557.00			527,557.00	52,756.00	474,801.00				+
FURNITURE & FIXTURE	10%	390,384.00	102,802.00		493,186.00	44,179.00	449,007.00		102,802,00		102,802.00
MEDICAL INSTRUMENT	15%	1,194,167.00	618,158.00		1,812,325.00	271,849.00	1,540,476.00	618,158,00	+		618.158.00
OFFICE EQUIPMENTS	10%	105,710.00			105,710.00	10,571.00	95,139.00		4		
OFFICE RENOVATION	15%	1,226,176.17	25,518.00		1,251,694.17	185,840.00	1,065,854.17		25,518.00		25,518.00
WATER PURIFIER	15%	159,299.00			159,299,00	23,895.00	135,404.00		1		

S PER OUR REPORT OF EVEN DATE	
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DATE: 13.09,2023

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E

746,478,00

128,320.00

618,158.00

4,897,222.17 703,731.00 4,193,491.17

746,478.00

4,150,744.17

GRAND TOTAL

& Research Centre	BLOCK-HB, 36/A/1, SECTOR-III, SALT LAKE CITY, KOLKATA-106
Susrut Eye Foundation &	A/1, SECTOR-III, SALT
Susrut Eye	BLOCK-HB, 36/1

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, KULNAIA	.03.
2	31
21	NO
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I LAKE	SSETS
30/A/1, SECTUR-III, SALI LAKE UI	CHEDULE -SALKIA UNIT FIXED ASSETS AS ON 31,03.202
CHUK-	UNIT
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A.	-SA
3, 30	3
LUCK-HB,	IEDU
FOC	SCF

RATE OF	BALANCE AS ON	ADDITION MINIMUTUR VEAD	TRANSFER	TOTAL	DEPRECIATION	W.D.V. ON	ADDITION BEFOR	ADDITION BEFORI ADDITION AFTER	DEPRECIATION NOT TAKEN	TOTAL
-	RS.	RS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
5%	667,954.00			667,954.00	100,193.00	567,761.00				
	161,643.00	38,024.00		199,667.00	72,262.00	127,405.00		38,024.00		38,024.00
	788.00			788.00	118.00	670.00		3		
10%	257,572.00			257,572.00	25,757.00	231,815.00				3
	217,021.00			217,021.00	21,702.00	195,319.00				•
	14,929.00			14,929.00	2,239.00	12,690.00				,
	2,187,145.00	29,700.00		2,216,845.00	330,299.00	1,886,546.00		29,700.00	X	29,700.00
	176,486.00			176,486.00	17,649.00	158,837.00				3
0%51	1,628,621.00			1,628,621.00	244,293.00	1,384,328.00	+	÷		2
15%	159,299.00			159,299.00	23,895.00	135,404,00		1		32
T	5.471.458.00	67.724.00		5,539,182,00	838,407.00	4,700,775.00		67,724.00		67,724.00

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020 For Suand Eye Foundation & Resound Cambo

President / Secretrav / Tressurer / Member

DATE: 13.001 2023

(Y: K. TRUVEDI) PROPRIETOR MEMBERSHIP NO. 40408 UDIN ;;

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E MEMBERSHIP NO. 40408 UDINU Jours BCG 38 HLO193 FY 2022-2023

SCHEDULE -BURDWAN UNIT FIXED ASSETS AS ON 31.03.2023

PARTICULARS	RATE OF DEP. %	BALANCE AS ON 01.04.2022 Rs.	ADDITION DURING THE YEAR RS.	TRANSFER Rs.	TOTAL Rs.	DEPRECIATION RS.	W.D.V. ON 31.03.2023 Rs.	BEFORE 30.09.22 Rs.	AFTER 30.09.22 Rs.
A.C.MACHINE	15%	402,887.00			402,887.00	60,433.00	342,454.00		
ATTANDANCE MACHINE	15%	13,729.00			13,729.00	2,059.00	11,670.00		
CCTV	15%	36,209.20			36,209.20	5,431.00	30,778.20		
COMPUTER & ACCESSORIES	40%	115,790.12			115,790.12	46,316.00	69,474.12		
FURNITURE & FIXTURE	10%	186,889.10			186,889.10	18,689.00	168,200.10		
GENERATOR	15%	191,315.00			191,315,00	28,697.00	162,618.00		
HOSPITAL FIRE EQUIPMENTS	15%	249,130.00			249,130.00	37,370.00	211,760.00		,
MEDICAL EQUIPMENTS	15%	1,301,202.99			1,301,202.99	195,180.00	1,106,022.99		×
OFFICE EQUIPMENTS	10%	30,199.00			30,199.00	3,020.00	27,179.00		
OFFICE RENOVATION	15%	1,961,693.00			1,961,693.00	294,254.00	1,667,439.00		,
PUMP & TANK	15%	23,015.00			23,015.00	3,452.00	19,563.00		*
WATER PURIFIER & RO PLANT	10%	137,033.00			137,033.00	13,703.00	123,330.00		
GRAND TOTAL		4,649,092.41		i	4,649,092.41	708,604.00	3,940,488.41		

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

DATE: 13.09.2023

For Sustrit Eye Foundation & Rassards Central

President / Secretray / Treasurer / Momber

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E

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(Y. K. TRIVEDI) PROPRIETOR MEMBERSHIP NO. 40408 UDIN :

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		Susrut Eye BLOCK-HB, 36/A SCHEDULE -HAT	Susrut Eye Foundation & Research Centre BLOCK-HB, 36/A/1, SECTOR-III, SALT LAKE CITY, KOLKATA-106 SCHEDULE -HATTBAGAN UNIT FIXED ASSETS AS ON 31.03.2023	& Research Centre alt lake CITY, KOLKATA-106 ED ASSETS AS ON 31.03.2023	ch Centre Kolkata-106 N 31.03.2023						
JLARS	DEP.	RATE OF BALANCE AS ON DEP. 01.04.2022 % Rs.	ADDITION DURING THE YEAR RS.	TRANSFER Rs.	TOTAL Rs.	DEPRECIATION Rs.	W.D.V. ON 31.03.2023 Rs.	ADDITION BEFORE 30.09.22 RS.	ADDITION BEFORE ADDITION AFTER 1 30.09.22 30.09.22 Rs.	DEPRECIATION NOT TAKEN RS.	TOTAL ADDITION Rs.
SORIES	15% 15% 40% 10%	737,204.00 36,883.00 84,075.00 173,318.00	00,080,000 130,080,000 00,000,000		737,204.00 36,883.00 95,462.00 303,398.00 1.177,166.00	110,581.00 5,532.00 35,907.00 28,700.00 176,575.00	626,623.00 31,351.00 59,555.00 274,698.00 1,000,591.00	97,276,00 40,900.00	11,387,00 32,804.00		11,387.00 130,080.00 40,900.00

PARTICUL

10,800.00 54,991.00 1.1 40,900.00 35,975,00 174,151.00 274,698.00 1,000,591.00 145,839.00 1,826,511.00 41,339.00 4,006,507.00 28,700.00 176,575.00 16,204.00 321,372.00 4,593.00 699,464.00 303,398.00 1,177,166.00 162,043.00 2,147,883.00 45,932.00 4,705,971.00 130,080.00 229,142.00 46,775.00 173,318.00 1,136,266.00 162,043.00 2,101,108.00 45,932.00 4,476,829.00 10% 15% 15% 10% COMPUTER & ACCESSORIES FURNITURE & FIXTURE MEDICAL INSTRUMENTS OFFICE EQUIPMENTS OFFICE EQUIPMENTS OFFICE RENOVATION WATER PURIFIER & RO PLANT GRAND TOTAL A.C.MACHINE NU

229,142.00

46,775.00

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020 For Susrui Eye Foundation & Ruestarts Centra Sun. In Internation & Ruestarts Centra

DATE: 13. 29.1013

(Y. K. TRUVEDT) PROPRIETOR MEMBERSHIP NO. 40408 UDIN :

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E RIVER

MEMBERSHIP NO. 40408

FY 2022-2023

SUSRUT EYE FOUNDATION & RESEARCH CENTRE
BLOCK - HB, 36/A/1, SECTOR -III, SALT LAKE CITY, KOLKATA -700 106
SCHEDULE -FCRA FIXED ASSETS AS ON 31.03.2023

FIXED ASSETS	Rate %	WDV AS ON 01.04.2022	ADDITIONS DURING THE YEAR	TOTAL AS ON 31.03.2023	DEPRECIATIO N FOR THE YEAR	WDV AS ON 31.03.2023	ADDITION BEFORE 30.09.22	ADDITION AFTER 30.09.22
		Rs.	Rs.	Rs.	Rs.	Rs,		
MEDICAL INSTRUMENT - 3	15	5,479,519.34		5,479,519.34	821,928.00	4,657,591.34	-	
SMALL EQUIPMENT (ORBIS COMP. PRG)	15	43,102.00		43,102.00	6,465.00	36,637.00		
MEDICAL EQUIPMENT(ORBIS COMP. PRG)	15	6,759,670.00	-	6,759,670.00	1,013,951.00	5,745,719.00	-	-
FURNITURE & FIXTURE	10	12,892.60		12,892.60	1,289.00	11,603.60		
BPL CARD MACHINE	15	3,095.00		3,095.00	464.00	2,631.00		
COMPUTER	40	88,392.00	1	88,392.00	35,357.00	53,035.00		
MULTIMEDIA PROJECTOR	15	4,009.00		4,009.00	601.00	3,408.00		
UPS	15	5,861.60	:	5,861.60	879.00	4,982.60	1	
DIGITAL THERMOMETER	15	2,372.00		2,372.00	356.00	2,016.00		
DIGITAL CAMERA	15	3,485.00		3,485.00	523.00	2,962.00		
PRINTER AND SCANNER	15	24,343.00		24,343.00	3,651.00	20,692.00		
SOUND SYSTEM	15	5,386.00	81,368.00	86,754.00	6,911.00	79,843.00		81,368.00
WATER PURIFIER	15	22,328.00		22,328.00	3,349.00	18,979.00		
WATER COOLER	15	11,966.00		11,966.00	1,795.00	10,171.00	1	
AMPLIFIER & SPEAKER	15	13,082.00		13,082.00	1,962.00	11,120.00		
MEDICAL INSTRUMENTS - 2	15	78,843.00		78,843.00	11,826.00	67,017.00		
LAPTOP	40	615.00		615.00	246.00	369.00		
MOBILE VISION VAN	15	1,056,933.00		1,056,933.00	158,540.00	898,393.00		
AMBULANCE CAR	15	369,384.00		369,384.00	55,408.00	313,976.00		
OPTHALMIC EQUIPMENT	15	2,144,310.00		2,144,310.00	321,647.00	1,822,663.00		
SOFTWARE	40	51,995.00	-	51,995.00	20,798.00	31,197.00		
SOLAR POWER PLANT SYSTEM	40	796,068.00		796,068.00	318,427.00	477,641.00	~	-
ELECTRIC SCOOTY	40	-	443,980.00	443,980.00	177,592.00	266,388.00	443,980.00	
MEDICAL INSTRUMENT	15	7%	2,003,018.00	2,003,018.00	150,226.00	1,852,792.00	e	2,003,018
		16,977,651.54	2,528,366.00	19,506,017.54	3,114,191.00	16,391,826.54	443,980.00	2,084,386.00

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

DATE: 13-09 2023

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E

(Y. K. TRIVEDI) PROPRIETOR UD114:23040408136133HL 9195

For Susrut Eye Foundation & Research Caniro

President / Secretray / Treasurer / Member

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AUDITED FINANCE REPORT

FY 2021-2022

SUSRUT EYE FOUNDATION & RESEARCH CENTRE HB-36/A/1, Sec. - III, Salt Lake City, Kolkata - 700 106

BALANCE SHEET AS AT 31.03.2022

SOURCES	RS.	RS.
AS PER LAST ACCOUNT 2. GENERAL FUND AS PER LAST ACCOUNT	1,12,52,51,140.60	25,000.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	21,16,36,612.53	1,33,68,87,753.13
3. CURRENT LIABILITIES SUNDRY CREDITORS CAUTION MONEY REFUNDABLE (D' OPT & DNB) SECURITY DEPOSIT TDS,ESI & OTHERS PAYABLE		2,06,46,617.99 83,727.00 16,55,547.00 4,11,868.00
		1,35,97,10,513.12
APPLICATION		
FIXED ASSETS - SCHEDULE -A		49,00,15,429.03
INVESTMENT) FDR WITH BANKS		
FOR SALT LAKE FOR BERHAMPORE		30,45,92,216.20 26,19,99,499.63
II) IN SHARES		3,30,00,000.00
CURRENT ASSETS SUNDRY DEBTORS		4,69,88,085.45
TDS & TCS RECEIVABLE		5,35,93,024.97
ADVANCE TO PARTIES	2,26,12,467.72	
ADVANCE- NEW BUILDING WIP	34,80,070.44	2,60,92,538.16
SECURITY DEPOSIT SECURITY DEPOSIT (SALT LAKE) SECURITY DEPOSIT (KAMALGAZI)	57,33,198.72 8,68,500.00	
SECURITY DEPOSIT (SALKIA) SECURITY DEPOSIT (METIABURZ) SECURITY DEPOSIT (BERHAMPORE)	10,82,200.00 2,29,450.00 15,78,246.00	94,91,594.72
CASH AT BANK		13,11,86,380.43 27,43,674.00
F.C.R. A FUND		8,070.53
		1,35,97,10,513.12

For Susrut Eye Foundation & Research Centre

sident / Secretary / Treasurer / Member

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SUSRUT EYE FOUNDATION & RESEARCH CENTRE H8-36/A/1, Sec. - III, Salt Lake City, Kolkata - 700 106

	RS.	RS.
SH AT BANK		1100 A
ANARA BANK		
.8. A / C 2549101011284-SALT LAKE	49,65,881.26	
.B. A / C 2549101010642-SALT LAKE	1,54,60,370.85 60,87,350.36	
5.B. A / C 2549101013115-SALT LAKE 5.B. A / C 2549214000015-METIABURZ	12,88,360,40	
S.B. A / C 2549214000016-SALKIA	8,99,708.80	
.B. A / C 2549214000017- HATIBAGAN	6,93,894.20	
5.8. A / C 2549101016890 - SALT LAKE	14,08,597.94	
.B. A / C 12524 (VANMUKTA)	61,368.07	
.B. A / C 0303101027907- SALT LAKE	26,892.94	
AB. A / C 2549101015290- SALT LAKE A A/C 2549206000001- SALT LAKE	32,96,403.00 15,19,611.63	
A A/C 2859214000020-BERHAMPORE	1,02,27,526.00	
B A/C 2549101017116-BERHAMPORE	11,93,737.00	
.B A/C 2549101017117-BERHAMPORE	20,77,136.00	
.B A/C 2549101014769-SALT LAKE	5,74,632.00	4,97,81,470.45
TATE BANK OF INDIA		
.B. A / C 10826662087- SALT I	28,164.58	
.B. A / C 38361727079-METTABRU2	a second and	
.B. A / C 37716281859-KAMALGAZI	62,86,728.42	
.B. A / C 37716400549-KAMALGAZI	1,14,90,927.32	
.B. A / C 38361727910 -SALKIA	9,95,485.80	
5.8. A / C 39095477213 -SALKIA	56,67,247.14	
.B. A / C 39178459134 - METIABRUZ .B. A / C 11293852222-BEHRAMPORE	27,33,172.13 2,38,661.43	
.B. A / C 10826658037-PROJECT FUND	46,733.00	
.8. A / C 31155857865-On line- SALT LAKE	9,20,724.18	
.B. A / C .30692806202-PURULIA	4,88,207.00	2,88,96,051.00
ANK OF BARODA		
S.B. A / C 29460100001212-SALT LAKE	5,49,470.00	Sends and
.B. A / C 29460100003151- SALT LAKE	8,06,072.50	13,55,542.50
XIS BANK LTD		
.B. A / C -319010100308434-SALT LAKE (CVS)	10,496.10	
.B. A / C -911010011566720-SALT LAKE (CVS)	64,15,708.42	
.B. A / C 163010100144131-BEHRAMPORE	37,185.70	
B. A / C 910010026201945-BEHRAMPORE	21,10,649.30	
B. A / C 91001005871657- Pharmacy-BEHRAMPORE	6,54,498.00	
B. A / C 163010100171007-BEHRAMPORE	56,57,047.73	
A A / C 915020017713486-BEHRAMPORE A A / C 915020017713415-BEHRAMPORE	13,28,026.08 53,896.00	1,62,67,507.33
	+	
TANDARD CHARTERED BANK B. A / C 32510267746-SALT LAKE	87,397.41	87,397.41
IDBI BANK		
5.B. A / C 0184104000091905-SALT LAKE	38,92,722.88	
B. A / C 0184104000091914 -SALT LAKE	96,77,577.91 33,42,196.49	
.B. A / C 0184104000091923-SALT LAKE B. A / C '0184104000271196 - KAMALGAZI	8,85,819.00	
B. A / C 0184104000098263-BEHRAMPORE	53,29,183.35	2,31,27,499.63
NITED BANK OF INDIA B. A / C 1096050101455-SALT LAKE	84,763.00	84,763.00
COTAK MAHINDRA BANK .B. A / C 1815167063 -SALT LAKE	10,764.75	10,764.75
	and the second	
ICICI BANK 5.8. A / C 110301002429 -SALT LAKE	1,15,05,783.86	
5.8. A/C 110301002429 -SALI LAKE 5.8. A/C 127305000991 - HATIBAGAN	69,600.50	1,15,75,384.36
ACH IN HAND	TOTAL :	13,11,86,380.43
ASH IN HAND	1	
SALT LAKE	11,77,312.00	
SEHRAMPORE	5,74,900.00	
AMALGAZI	10,500.00	
IETIABURZ	2,83,500.00	
ALKIA	5,51,100.00	
ATIBAGAN OWRAH	59,500.00	26,55,812.00
ETTY CASH	25 635 00	
ALT LAKE	25,625.00 6,908.00	
EHRAMPORE	2,940.00	
AMALGAZI	15,749.00	
ALKIA	35,640.00	86,862.00
7	TOTAL :	27,43,674.00
	IUIAL I	21,43,074.00
AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020	FOR Y. K. TRIVEDI & CHARTERED ACCOUNTA FRN 321020	

For Susrul Eye Foundation & Research Centre eident / Secretary / Treasurer / Member

& Research Centre	ILT LAKE CITY, KOLKATA-91	ED ASSEST AS ON 31.03.2022
Susrut Eye Foundation & Research Centre	BLOCK-HB, 36/A/1, SCETOR-III, SALT LAKE CITY, KOLKATA-91	SCHEDULE - 'A' SALT LAKE UNIT FIXED ASSEST AS ON 31.03.2022

		DALANCE AS UN	and a state of the	and and a second		Purios the nation	CC0C 20 +E	1000 00 02	ICUC DU UL	NOT TAKEN	ADDITION
	9%	RS.	DURING THE TEAM	PUMUNUTHE TEAN	Rs.		RS,	RS.	Rs.	Rs.	Rs.
SALT LAKE.											
a.C.MACHINE	15%	20,24,846.96	87,938.00		21,12,784.96	3,16,918.00	17,95,866.96	67,938,000			87,938.00
AMBULANCE ATTENDENCE MACHINE	15%	20,872.95			20,872.95	3,131.00	17,741.95				
BUILDING	5	3,58,49,159.81	82,45,777.40		4,40,94,937.21	20,22,756.00	4,20,72,181.21	9,66,124.00	72,79,653.40		82,45,777.40
CCTV COMPUTER & ACESSORIES	40%	23,58,544.32	6,84,817,00		30,43,361.32	11,82,744.00	18,60,617.32	5,11,812.00	1,73,005.00		6,84,817.00
ELECTRICAL INSTALATION	10%	19/11/92/92	9,43,495.00	1	35,79,612.61	3,57,961.00	32,21,651.61	9,43,495.00			9,43,495.00
ELECTRICAL TRANSFPRMER	10%	04,150,05			1,32,637.33	13,264,00	1,19,373.33				
FAX MACHINE	10%	1,959.40			1,959.40	196.00	1,763.40				*
FINGER PRINT MACHINE	15%	4,050.00			4,060.00	00.609	3,451.00				
HAI GENERATION & CIVILIDE	1795	26.18.175.18	48 800.00		26.66.975.18	2.66.698.00	24.00.277.18	48,800.00			48,800.00
GENERATOR	15%	2,39,323,20	12,300.00		2,51,623.20	37,743.00	2,13,880.20	12,300.00			12,300.00
HANDY & DIGITAL CAMERA	15%	5,458,90	and street with		5,498.90	825.00	4,673.90	Ch CYC M	AC 305 M	-	00 000 36
HOSPITAL & FIRE EQUIPMENTS	15%	12,38,661 17 4 08 654 20	00 070 06		4.08.654.20	N0-070'06'T	4,08,654.20	00.620,06	mearics		-
LIFT	15%	5,13,808.72	29,11,179.00		34,24,987.72	3,98,085.00	30,26,902.72	13,69,000.00	15,42,179.00		00'641'11'62
MEDICAL INSTRUMENT	15%	7,72,36,332.65	1,68,85,267.22		9,41,21,599.67	1,23,74,155.00	8,17,47,444.87	47,71,886.51	9,72,295.84	1,11,41,084.87	1,68,85,267.22
MEDICAL INSTRUMENT (LEGION SYSTEM) IN KIND MEDICAL INSTRUMENT (WALKER) IN KIND	15%	41,38,367.00	50.69.302.00		50.69,302.00	3,80,198.00	46,89,104.00		50,69,302.00		50,69,302.00
MOTOR CAR	15%	27, 13,860 30			27,13,860.30	4,07,079.00	23,06,781.30				
OFFICE EQUIPMENT	10%	19.41,656 72	1,21,452.00		20,63,108.72	2,01,383.00	18,61,725.72	22,892.00	96,560.00		1,21,452.00
PATHOLOGICAL INSTRUMENT	15%	20.748.00	24,640,00		20.748.00	3.112.00	00'929'LT	N1.1112/12			animan's a
PURP & TANK	15%	1,86,806,18			1,86,806.18	28,021,00	1,58,785.18				
SIGN BOARD	15%	10 000 15'1			1,57,300.07	00'565'62	1,33,705.07	DU UNE C			3 200.000
SOUND SYSTEM(EYE CAMP) SUBCREAL TWEEPEIMENT	15%	88.022.70	20/00/°E		88,022.70	13,203.00	04.818,44	nonnu ^s e			· ·
T.V. SET & DVD	1596	1.67,122.62			1,67,122.62	25,068.00	1,42,054.62				
WATER PURIFIER VEDOX MACHINE	15%	4,40,307 74 9,680 18	7		9,680.18	1,452.00	3,74,512.74				
ALTONY COMPLETENCE									-	and and and and	20 10 200 200 200
BUILDING (NEW WIP)- Madanpur LAND	960	37,32,699.00	70,00,000.00		1,05,48,279.00 70,00,000.00		70,00,000.00			70,000,000,00	00'000'00'0L
GARIA	989	4,61,05,700.00			4,61,05,700.00		4,61,05,700.00				
	-								-		
VANMUKTA AMBULANCE	15%	39,695.65			39,695,65	5,954.00	33,741.65				
MEDICAL INSTRUMENT TOTAL	12/10	18,75,87,164.99	4,89,50,267.62		23,65,37,432.61	1,93,21,497.00	21,72,15,935.61	88,13,212.51	1,51,80,390.24	2,49,56,664.87	4,89,50,267.62
FIXED ASSETS OF KISHANGANJ		18,949.60			18,949.60	2,269.00	16,680.60				
AC MACHINE	15%	7,482.00			7,482.00	1,122.00	6,360.00		*		
FURNITURE & FIXTURE	10%	11,467.60			11,467.60	1,147.00	10, 320.60				
FIVED AGETS OF NEW BUILDING -SALT LAKE		17 37 64 938 02	98.27.324.61		18,35,92,262,63	1,25,16,191.00	17,10,76,071.63	67,85,312,61	-		98,27,324.61
FIXED ASSETS OF BEHRAMPORE	-	8,02,02,068.19	47,06,682.00		8,49,08,770.19	62,44,447.00	7,86,64,323.19	16,00,963.00	31,05,719.00	R 77 000 00	8 58 406 00
FIXED ASSETS OF KAMALGAZI		38,76,301.42	8,380,408.00		83.904.00	15.675.00	68.229.00			annow i sta	animati famila
FIXED ASSETS OF METLABURZ		37,29,283.17	9,96,050.00		47,25,333.17	5,74,589.00	41,50,744.17	1,19,050.00		8,77,000.00	00'050'96'5
FIXED ASSETS OF SALKIA		54,41,927,00	8,77,000.00	6	63,18,927.00 EE 02 135 41	8,47,469.00 8 44 043 00	54,71,458.00 46.40.002.41			8,77,000.00	8,77,000.00
FIXED ASSETS OF BURDWAN FIXED ASSETS OF HATTBAGAN		Threet fentice	48,41,771.00		48,41,771.00	3,64,942.00	44,76,829.00	7,83,353.00	30,96,618.00	9,61,800.00	48,41,771.00
GRAND TOTAL		46,02,07,691.80	7.10.87.503.23		53,12,95,195.03	4,12,79,766.00	49,00,15,429.03	1,81,13,299.12	2,44,24,739.24	2,85,49,464.87	6,63,80,821.23

AS PER OUR REPORT OF EVEN DATE 13/2, CHOMRINGHEE TERRACE KOLKATA - 700020

trelary / Treasurer / Member

Sel Inni / Sel

For Susrut Eye Foundation & Research Centre

DATE: 26.09. 2022



FOR Y. K. TRIVEDI & COM CHARTERED ACCOUNTANDS FRN 321028E

TI DING FIXED ASSEST AS ON 31.03.2022 JUST UL EYE FUUIIUAUUII & RESEAI UI UCIIU E BLOCK-HB, 36/A/1, SCETOR-III, SALT LAKE CITY, KOLKATA-91

For Susrul Eye Foundation & Research Centra

DATE: 26:09.2022

resident / Set etary / Treasurer / Member

К.К. Паркен ворыстоя мемелении чочов идм: 1 рочочов А VXT QC 91273

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A.C.MACHINE 15% ATTANDANCE MACHINE 15% BUILDING 5%	01.04.2021	ADDITION DURING THE YEAR R.C.	TRANSFER	TOTAL	DEPRECIATION Rs.	W.D.V. ON NC 31.03.2022 Rs.	ADDITION BEFOR(ADDITION AFTER 30.09.2021 30.09.2021 85. 85.	30.09.2021 Rs.	DEPRECIATION NOT TAKEN Rs.	TOTAL ADDITTION Rs.
15%	9.94.115.55	20.200.00	ź	10.14.315.55	1.50.632.00	8,63,683,55		20.200.00		20.200.00
5%	33,395,00			33,395.00	5,009.00	28,386.00				
4 1-44	5,98,13,421.67	2,03,964.00		6,00,17,385.67	29,95,770.00	5,70,21,615.67		2,03,964.00		2,03,964.00
15%0	60,970.70			60,970.70	9,146.00	51,824.70	14		-	
15%	4,74,321.00			4,74,321.00	71,148.00	4,03,173.00		100		
COMPUTER & ACCESSORIES 40%	3,83,822.28	44,973.00		4,28,795.28	1,71,518.00	2,57,277.28	44,973.00			44,973.00
	11,22,918.60			11,22,918.60	1,12,292.00	10,10,626.60				-
	32,233.00		-	32,233.00	3,223.00	29,010.00				•
10%	1,598.80			1,598.80	160.00	1,438.80				*
FAN & EMERGENCY LIGHTS 15%	7,092.95			7,092.95	1,064.00	6,028.95				
HOSPITAL & FIRE EQUIPMENTS 15%	8,14,003.00	19,464.00		8,33,467.00	1,25,020.00	7,08,447.00	19,464.00			19,464.00
10%	1,978.40			1,978.40	198.00	1,780.40		*		-
FURNITURE & FIXTURE 10%	25,23,028.30			25,23,028.30	2,52,303.00	22,70,725.30				×
GLASS GRINDING MACHINE 15%	3,688.35			3,688.35	553.00	3,135.35			-	*
	1,25,798.00			1,25,798.00	18,870.00	1,06,928.00		-		*
0	1.00			1.00		1.00		-		
15%	7,16,568.00			7,16,568.00	1,07,485.00	6,09,083.00				
15%	73,33,410.37	40,08,641.00		1,13,42,051.37	13,42,797.00	99,99,254.37	14,58,726.00	3,19,693.00	22,30,222.00	40,08,641.00
15%	50,47,237.03			50,47,237.03	7,57,086.00	42,90,151.03	20.00			
10%	1,85,116.70			1,85,116.70	18,512.00	1,66,604.70	-	*		
PROJECTOR & ACCESSORIES 15%	9,172.90			9,172.90	1,376.00	7,796.90		5		
15%		77,800.00		77,800.00	11,670.00	66,130.00	77,800.00		-	77,800.00
15%	6,775.25			6,775.25	1,016.00	5,759.25				
SURGICAL INSTRUMENT 15%	1,54,343.29			1,54,343.29	23,151.00	1,31,192.29				1
15%	1,16,628.85		-	1,16,628.85	17,494.00	99,134.85				
10%	2,40,449.20			2,40,449.20	24,045.00	2,16,404.20		*		4
GVC		70 670 00		78 570 00	00 DCD 2	74 641 00		78 570 00		78 570.00
		00.0/6/0/		normicios	00.535/0			0000100000		a ro oro or
94.61		00.070,52,2		00.0/0,55,5	10,900.00	00.060,45,2	7			-
GRAND TOTAL	8,02,02,088.19	47,06,682.00	0.00	8,49,08,770.19	62,44,447.00	7,86,64,323.19	16,00,963.00	8,75,497.00	22,30,222.00 47,06,682.00	17,06,682.00

DATE: 26.09.2022

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020 For Susrul Eye Foundation & Research Centre

"resident / Sedietary / Treasurer / Member

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E .

WK. Fryncian Reconductors Menergesur No. 40468 AV XT R C 91273

PARTICULARS	RATE OF DEP.	BALANCE AS ON 01.04.2021	ADDITION DURING THE YEAR	TRANSFER	TOTAL	DEPRECIATION	01 022	ADDITION BEFOR	ADDITION BEFOR/ADDITION AFTER DEPRECIATION 30.09.2021 30.09.2021 NOT TAKEN	DEPRECIATION NOT TAKEN	TOTAL
	0/0	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	RS.	Rs.
A C MACHINE	15%	4,07,303.00			4,07,303.00	61,095.00	3,46,208.00		,		
ATTENDENCE MACHINE	15%	13,406.00			13,406.00	2,011.00	11,395.00				*
CCTV	15%	1,11,489.00			1,11,489.00	16,723.00	94,766.00				14
COMPUTER & ACCESSORIES	40%	1,82,284.00			1,82,284.00	72,914.00	1,09,370.00				
EPBX SYSTEMS	10%	1,50,869.00			1,50,869.00	15,087.00	1,35,782.00				
FURNITURE & FIXTURE	10%	16,317.00			16,317.00	1,632.00	14,685.00		.*		14
OFFICE RENOVATION	10%	16,27,874.84			16,27,874.84	1,62,787.00	14,65,087.84		1.		
OFFICE EQUIPMENTS	10%		6,608.00		6,608.00	661.00	5,947.00	6,608.00			6,608.00
MEDICAL INSTRUMENTS	15%	10,73,126.58	8,81,800.00		19,54,926.58	1,61,689.00	17,93,237.58	4,800.00		877000	8,81,800.00
REVERSE OSMOSIS (RO) PLANT	15%	2,71,478.00			2,71,478.00	40,722.00	2,30,756.00				•
TV SET	15%	22,154.00			22,154.00	3,323.00	18,831.00				-
GRAND TOTAL		38,76,301.42	8,88,408.00		47,64,709.42	5,38,644.00	42,26,065.42	11,408.00		8,77,000.00	8,88,408.00

13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

DATE: 26.09.2022 For Susrul Eye Foundation & Research Centra ky / Treasurer / Member Tresident / Sevie

FRN 321028

MEMPERSHIP NO. 40408 AVXT Q. 0 91273

Research Centre	SALT LAKE CITY, KOLKATA-106
Foundation &	, SECTOR-III,
Susrut Eye	BLOCK-HB, 36/A/1

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TOTAL IDDITION RS.		0.00
DDITTON AFTER TOTAL 30.09.2021 ADDITIO Rs. Rs.		0.00
DDITTON BEFORM 30.09.2021 Rs.		00.00
W.D.V. ON A 31.03.2022 Rs.	9,275.00 45,018.00 13,936.00	68,229.00
DEPRECIATION Rs.	6,183.00 7,944.00 1,548.00	15,675.00
TOTAL Rs.	15,458.00 52,962.00 15,484.00	83,904.00
TRANSFER Rs.		
ADDITION DURING THE YEAR RS.		0.00
BALANCE AS ON 01.04.2021 Rs.	15,458.00 52,962.00 15,484.00	83,904.00
DEP.	40% 15% 10%	
PARTICULARS	COMPUTER & ACCESSORIES MEDICAL INSTRUMENT OFFICE EQUIPMENTS	GRAND TOTAL

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

*

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 3210286 W. KI TRIVEDI) PROPRIETOR MERREREALIP NO. 40408 MERREREALIP NO. 40408 NOIN: 2-2-0 LIOUPOS AV XT O. O. 9273

For Susrut Eye Foundation & Research Centre DATE : 1 6.09 . 2021

0 0.4

"resident / Scherry / Treasurer / Member

PARTICULARS	RATE OF	BALANCE AS ON	ADDITION	TRANSFER	TOTAL	DEPRECIATION	-	DDITION BEFOR	DDITION BEFOR ADDITION AFTER DEPRECIATION	DEPRECIATION	TOTAL
	DEP.	01.04.2021 Rs.	DURING THE YEAR RS.	Rs.	Rs,	Rs.	31.03.2022 Rs.	30.09.2021 Rs.	30.09.2021 Rs.	NOT TAKEN Rs.	ADDITION Rs.
A.C.MACHINE	15%	4,52,488.00			4,52,488.00	67,873.00	3,84,615.00				
CCIV	15%	38,518.00			38,518.00	5,778.00	32.740.00				
COMPUTER & ACCESSORIES	40%	2,16,827.00			2,16,827.00	86,731.00	1.30,096.00				
ELECTRICAL INSTALLATION	10%	5,86,175.00			5,86,175.00	58,618.00	5,27,557.00				
FURNITURE & FIXTURE	10%	4,33,760.00			4,33,760.00	43,376.00	3,90,384.00				
MEDICAL INSTRUMENT	15%	3,73,138.00	8,77,000.00		12.50.138.00	55,971,00	11.94.167.00			8.77.000.00	8 77 000 00
OFFICE EQUIPMENTS	10%	1,17,456.00			1,17,456.00	11,746.00	1.05,710.00			anonat uta	-
OFFICE RENOVATION	15%	13,23,510.17	1,19,050.00		14,42,560.17	2,16,384.00	12,26,176.17	1.19.050.00			1.19.050.00
WATER PURIFIER	15%	1,87,411.00			1,87,411.00	28,112.00	1,59,299.00				
GRAND TOTAL		37,29,283.17	9,96,050.00		47,25,333.17	5,74,589.00	41,50,744.17	1,19,050.00		8.77.000.00 9.96.050.00	9.96.050.00

> AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

For Susrul Eye Foundation & Research Centre

DATE: 16.09.2021

nsident / Secretary / Treasurer / Member

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E



W. F. Harbern poporety on MEMBERSHIP NO. 40408 UDIN: 2.20 47 0408

Centre	(, KOLKATA-106
Research	SALT LAKE CITY, KOI
Foundation &	, SECTOR-III,
Susrut Eye	BLOCK-HB, 36/A/1

SCHEDULE -SALKIA UNIT FIXED ASSETS AS ON 31.03.2022

PARTICULARS	RATE OF DEP. %	BALANCE AS ON 01.04.2021 RS.	ADDITION DURING THE YEAR RS.	TRANSFER Rs.	TOTAL Rs.	DEPRECIATION Rs.	W.D.V. ON 31.03.2022 Rs.	ADDITION BEFOR 30.09.2021 RS.	DDITION BEFOR ADDITION AFTER 30.09.2021 30.09.2021 Rs. Rs.	DEPRECIATION NOT TAKEN RS.	TOTAL ADDITION Rs.
A.C.MACHINE	15%	7,85,828.00			7,85,828.00	1.17.874.00	6.67.954.00				
COMPUTER & ACCESSORIES	40%	2,69,405.00			2,69,405.00	1,07,762.00	1,61,643.00		*		
DCTV	15%	927.00			927.00	139.00	788.00		*		
ELECTRICAL INSTALLATION	10%	2,86,191.00			2,86,191.00	28,619.00	2,57,572.00				*
FURNITURE	10%	2,41,134.00			2,41,134.00	24,113.00	2,17,021.00		•		*
HOSPITAL & FIRE EQUIPMENTS	15%	17,563.00			17,563.00	2,634.00	14,929.00				,
MEDICAL INSTRUMENT	15%	15,41,347.00	8,77,000.00		24,18,347.00	2,31,202.00	21,87,145.00			8.77,000.00	8.77.000.00
OFFICE EQUIPMENTS	10%	1,96,096.00			1,96,096.00	19,610.00	1,76,486.00		*		
OFFICE RENOVATION	15%	19,16,025.00			19,16,025.00	2,87,404.00	16,28,621.00				
WATER PURIFIER	15%	1,87,411.00			1,87,411.00	28,112.00	1,59,299.00				
GRAND TOTAL		54,41,927.00	8,77,000.00		63.18.927.00	63.18.927.00 8.47.469.00	54.71.458.00			8 77 000 00	8.77.000.00 8.77.000.00

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

DATE: 16.09. 1021

for Susrut Eye Foundation & Research Centre

"resident / Sedretary / Treasurer / Member

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E

Non 2 16 4040 8 AVX7 Q Q 21 73 R. K. TRIVEDI) PROPRIETOR MEMDERSHIP NO. 40408



SCHEDULE -BURDWAN UNIT FIXED ASSETS AS ON 31.03.2022

PARIICULARS	RATE OF DEP. %	BALANCE AS ON 01.04.2021 Rs.	ADDITION DURING THE YEAR RS.	TRANSFER Rs.	TOTAL Rs.	DEPRECIATION Rs.	W.D.V. ON 31.03.2022 Rs.	BEFORE 30.09.2021 Rs.	AFTEK 30.09.2021 Rs.
A.C.MACHINE	15%	4,73,985.00			4,73,985.00	71,098.00	4,02,887.00		1
ITANDANCE MACHINE	15%	16,152.00			16,152.00	2,423.00	13,729.00		
N	15%	42,599.20			42,599.20	6,390.00	36,209.20		
TOMPLITER & ACCESSORIES	40%	1,92,983.12			1,92,983.12	77,193.00	1,15,790.12		*
FURNITURE & FIXTURE	10%	2,07,655.10			2,07,655.10	20,766.00	1,86,889.10		
GENERATOR	15%	2,25,077.00			2,25,077.00	33,762.00	1,91,315.00		
HOSPITAL FIRE EOUIPMENTS	15%	2,93,094.00			2,93,094.00	43,964.00	2,49,130.00		
MEDICAL FOURPMENTS	15%	15.30,826.99			15,30,826.99	2,29,624.00	13,01,202.99		
OFFICE FOULPMENTS	10%	33,554.00			33,554.00	3,355.00	30,199.00		*
OFFICE RENOVATION	15%	23.07,874.00			23,07,874.00	3,46,181.00	19,61,693.00		*
PUMP & TANK	15%	27,076.00			27,076.00	4,061.00	23,015.00		
WATER PURIFIER & RO PLANT	10%	1,52,259.00			1,52,259.00	15,226.00	1,37,033.00		
GRAND TOTAL		55.03.135.41			55,03,135.41	8,54,043.00	46,49,092.41		

AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

DATE : 26. 09.2022

"or Susrut Eye Foundation & Research Centre

"neident / Sedicitiny / Treasurer / Member

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E

(Y. K. JIRIVEDI) PROPRIETOR MEMBERSHIP NO. 40408 MEMBERSHIP NO. 40408 MUDIN: 21-040408 AVAT (第 10 9173 0

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FY 2021-2022

DADTICH ADC	DATCAC	DATE OF DALANCE AC ON	ADDITION	TDANCEED	TOTAL	Property of a second	MON ON	ADDITION DEEDDE	ADDITION AFTED	Ľ	TOTAL
LAKITCOLAKS	DEP.	01.04.2021 Rs.	ă	RS.	RS.	DEPRECIATION RS.	31.03.2022 Rs.		30.09.2021 Rs.	NOT TAKEN RS.	ADDITION RS.
A.C.MACHINE	15%		7,96,977.00		7,96,977.00	59,773.00	7,37,204.00		7,96,977.00	,	7,96,977.00
CTV	15%		42,123.00		42,123.00	5,240.00	36,883.00	27,741.00	14,382.00	•	42,123.00
COMPUTER & ACCESSORIES	40%		1,40,125.00		1,40,125.00	56,050.00	84,075.00	1,40,125.00			1,40,125.00
FURNITURE & FIXTURE	10%		1,92,576.00		1,92,576.00	19,258.00	1,73,318.00	1,92,576.00		•	1,92,576.00
MEDICAL INSTRUMENTS	15%		11,64,760.00		11,64,760.00	28,494.00	11,36,266.00	1,76,960.00	26,000.00	9,61,800.00	11,64,760.00
OFFICE EQUIPMENTS	10%		1,80,048.00		1,80,048.00	18,005.00	1,62,043.00	1,80,048.00			1,80,048.00
DEFICE RENOVATION	15%		22,76,812.00		22,76,812.00	1,75,704.00	21,01,108.00	65,903.00	22,10,909.00		22,76,812.00
WATER PURIFIER & RO PLANT	10%		48,350.00		48,350.00	2,418.00	45,932.00	t	48,350.00	•	48,350.00
GRAND TOTAL			48,41,771.00		48,41,771.00	3,64,942.00	44,76,829.00	7,83,353.00	30,96,618.00	9,61,800.00	48.41.771.00

> AS PER OUR REPORT OF EVEN DATE 13/2, CHOWRINGHEE TERRACE KOLKATA - 700020

DATE 16.09. 2022

or Susrut Eye Foundation & Research Centra

"asident / Secretary / Treasurer / Member

FOR Y. K. TRIVEDI & COMPANY CHARTERED ACCOUNTANTS FRN 321028E

CK K THUNDIN PROPARETOR INEDORESHUPNO, 40408 NEDORN: 2 1-240408 AV XT & C 9173







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