

Nayonika Eye Care Charitable Trust

#18, 3rd Main, Opp Syndicate Bank, Ragavendra Nagar, TC Palya Main Road, Ramamurthy Nagar, Bengaluru - 560016

Date of Formation: 25/08/2012

PAN: : AABTN6930H

Status : Association of Persons (Trust)

A.Y.: 2024-25

F.Y.: 2023-24

Computation of Total Income

Particulars	Amount in ₹	Amount in ₹
Income from other sources		
Gross receipts during the year	1,75,51,061	
Interest Income	9,92,048	
Consultancy Fee	4,72,566	
Indirect Income	33,046	
Other Income	39,040	
		1,90,87,761
Amount to be applied for charitable purpose in India ie 85% of Income		1,62,24,597
Less: Application of Income		
Total Expenditure applied as per Income and Expenditure account	1,50,18,684	
Less: Amount spent out of set apart amount u/s 11(1) of FY 2022-23	12,10,689	
	1,38,07,995	
Add: Amount disallowed in the previous year which was spent in 23-24	88,500	
	1,38,96,495	
Less: Expenditure claimed on provisional basis (Expenses not paid on or before 31st March 2023)	16,88,925	
Applied for the objects of the trust		1,22,07,570
Accumulation of income u/s 11(1)(a) - 15%		28,63,164
Income Accumulated and to be applied in subsequent years (Shortfall)		40,17,027
Tax Payable		-
Tax deducted at source (as per 26AS)		1,68,699
Tax Refundable		1,68,699

The Trust has spent 63.95% of the funds received during the year after making adjustments for accumulated funds spent and allowance of previous year disallowance. There is shortfall of 21.05% during 2023-24, this is mainly due to receipt of funds in the month of February 2024 and March 2024. The shortfall needs to be spent in next 5 years by filing Form 10.

For Nayonika Eye Care Charitable Trust

Prashant S B
Trustee



Dr. Surekha
Trustee

Nayonika Eye Care Charitable Trust

#18, 3rd Main, Opp Syndicate Bank, Ragavendra Nagar, TC Palya Main Road, Ramamurthy Nagar,
Bengaluru - 560016

Balance Sheet - Consolidated

Particulars		Note	As at 31 Mar 2024	As at 31 Mar 2023
<u>SOURCE OF FUNDS:</u>				
Corpus Fund	2	5,000	5,000	
General Reserve	3	1,88,38,249	1,47,69,171	
		1,88,43,249	1,47,74,171	
<u>APPLICATION OF FUNDS:</u>				
<u>1. Non - Current Asset</u>				
a) Fixed Assets	13	12,18,218	7,47,470	
b) Investments	4	1,46,83,172	1,23,74,665	
<u>2. Current Asset</u>				
a) Rental Deposit		80,000	80,000	
b) Cash in hand		14,405	14,405	
c) Bank Balance				
Balance with banks - General	5	25,57,727	11,60,149	
Balance with Foreign Contribution Account		15,25,456	2,99,478	
d) Closing Stock		56,000	56,000	
<u>Other Receivables</u>				
TDS Receivables		3,70,195	4,77,809	
Account Receivables	6	27,000	27,000	
<u>3. Less: Current Liabilities</u>				
Sundry Creditors	7	14,26,852	2,43,361	
Other Payables	8	2,62,073	2,19,445	
		1,88,43,249	1,47,74,171	

The notes referred to above form an integral part of the financial statements
Annexed to our report of even date

For R V K S and Associates
Chartered Accountants

FRN: 008572S

Venugopal.C

Partner

M No: 226247

Place: Bengaluru

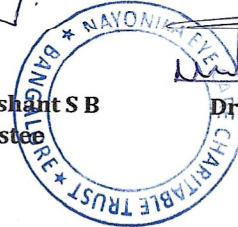
Date: 21/09/2024



For Nayonika Eye Care Charitable
Trust

Prashant S B
Trustee

Dr. Surekha
Trustee



Nayonika Eye Care Charitable Trust

#18, 3rd Main, Opp Syndicate Bank, Ragavendra Nagar, TC Palya Main Road, Ramamurthy Nagar,
Bengaluru - 560016

Income and Expenditure Account - Consolidated

Particulars	Note	Amount (in Rs.)	
		For the year ended 31st Mar 2024	For the year ended 31st Mar 2023
<u>Income:</u>			
General Receipts during the year	9	1,48,08,723	71,02,887
Foreign Contribution Received	9	27,42,338	8,43,145
Interest Received	10	9,92,048	5,29,903
Other Income		39,040	31,700
Consultancy Fee		4,72,566	
Indirect Income		33,046	
Total Income		1,90,87,761	85,07,635
<u>Expenditure:</u>			
Project Expenses	11	1,38,87,429	46,61,521
Establishment and Other Expenses			
Indirect Expenses	12	8,87,210	9,92,054
Depreciation	13	2,44,045	1,33,037
Materials Consumed (Drops & Spectacles)			-31,500
Total Expenditure		1,50,18,684	57,55,112
Excess of Income over Expenditure		40,69,078	27,52,523
		1,90,87,761	85,07,635

The notes referred to above form an integral part of the financial statements

Annexed to our report of even date

For R V K S and Associates

Chartered Accountants

FRN: 008572S

Venugopal.C 21/09/2024

Venugopal.C

Partner

M No: 226247

Place: Bengaluru

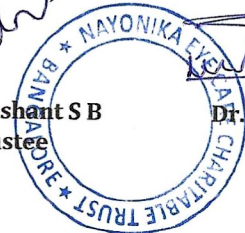
Date: 21/09/2024



For Nayonika Eye Care Charitable Trust

Prashant S B
Prashant S B
Trustee

Dr. Surekha
Dr. Surekha
Trustee



Nayonika Eye Care Charitable Trust

#18, 3rd Main, Opp Syndicate Bank, Ragavendra Nagar, TC Palya Main Road, Ramamurthy Nagar, Bengaluru - 560016

Notes forming part of Consolidated Financials

Note 2 - Corpus Fund

Particulars	Amount (in Rs.)	
	As at 31 Mar 2024	As at 31 Mar 2023
Opening Balance	5,000	5,000
	5,000	5,000

Note 3 - General Reserve

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Opening Balance	1,47,69,171	1,17,44,495
Add: Contribution during the year	-	2,72,153
Add: Excess of Income Over Expenditure during the year	40,69,078	27,52,523
	1,88,38,249	1,47,69,171

Note 4 - Investments

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Investments		
Fixed Deposits - Indian Bank	1,32,02,422	1,23,74,665
Sovereign Gold Bond	14,80,750	
	1,46,83,172	1,23,74,665

Note 5 - Current Assets, Loans and Advances

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Rental Deposits	80,000	80,000
Cash in hand	14,405	14,405
Cash at Bank:		
- Union Bank of India-6600	35,723	288
- Union Bank of India-6723	16,304	16,540
- Indian Bank-1506	59,934	3,39,625
- Indian Bank-1040	18,36,966	7,97,915
- Indian Bank-3736	6,08,800	5,782
- SBI New Delhi- 9008 - FCRA	15,24,037	2,98,059
- Axis bank - 4881 - FCRA Sub-head	1,419	1,419
	41,77,588	15,54,033

Note 6 - Other Receivables

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
TDS Receivables	60,908	60,908
TDS Receivable FY 2021-22	-	2,76,313
TDS Receivable FY 2022-23	1,40,588	1,40,588
TDS Receivable FY 2023-24	1,68,699	
Account Receivables	27,000	27,000
	3,97,195	5,04,809

Note 7 - Sundry Creditors

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Sundry Creditors	14,26,852	2,43,361
	14,26,852	2,43,361

Note 8 - Other Payables

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Audit Fee Payable	1,18,000	88,500
Salary Payables	18,280	75,793
Other Payables	1,25,793	55,152
	2,62,073	2,19,445

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Nayonika Eye Care Charitable Trust

#18, 3rd Main, Opp Syndicate Bank, Ragavendra Nagar, TC Palya Main Road, Ramamurthy Nagar, Bengaluru - 560016

Notes forming part of Financial Statements Consolidated

Note 9 - Donations Received

Particulars	Amount (in Rs.)	
	As at 31 Mar 2024	As at 31 Mar 2023
General		
Sightsavers India NGO	51,74,694	27,06,131
Vision Foundation of India	42,64,600	42,37,128
Van Eeco 5 Star	6,85,793	-
Donations Received	1,33,636	1,59,628
Pure India	45,50,000	-
Foregin Contribution		
Jiv Daya Foundation	8,44,048	8,43,145
One Sight	18,98,290	-
	1,75,51,061	79,46,032

Note 10 - Indirect Income

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Savings Account Interest	74,434	43,557
Bank FD Interest	9,17,614	4,86,346
Other Income	39,040	31,700
Consultancy Fee Received	4,72,566	-
Interest on IT Refund	14,537	-
Interest on Sovereign Gold Bond Investment	18,509	-
	15,36,700	5,61,603

Note 11 - Project Expenses

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Implementation Expenses	73,34,887	15,63,350
Purchase of Spectacles	4,20,194	-
Donation Paid	-	85,000
Project Salary	40,51,833	12,41,600
Professional Fee	10,00,000	10,00,000
Shipping Charges for Spectacles	2,59,785	-
Travel Expenses	60,000	-
Medical Purchases	7,60,730	7,71,571
	1,38,87,429	46,61,521

Note -12 Adminstrative Expenses

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Bank Charges	15,545	277
Audit Fee	1,18,000	88,500
Office Rent	2,40,000	2,40,000
Professional Charges	67,430	43,880
Travel and Transport Exp	3,88,004	4,44,840
Office Expenses	10,000	17,500
Misc Expenses	40,000	12,153
Website Maintenance	-	1,44,504
Professional Tax	2,500	400
Other Expenses	5,731	-
	8,87,210	9,92,054



Nayonika Eye Care Charitable Trust
#18, 3rd Main, Opp Syndicate Bank, Ragavendra Nagar, TC Palya Main Road, Ramamurthy Nagar,
Bengaluru - 560016

Balance Sheet - General

		Amount (in Rs.)	
Particulars	Note	As at 31 Mar 2024	As at 31 Mar 2023
<u>SOURCE OF FUNDS:</u>			
<u>Opening Balance</u>			
Corpus Fund	2	5,000	5,000
General Reserve	3	1,73,79,123	1,45,04,284
		1,73,84,123	1,45,09,284
<u>APPLICATION OF FUNDS:</u>			
<u>1. Non - Current Asset</u>			
a) Fixed Assets	13	12,18,218	7,47,470
b) Investments	4	1,46,83,172	1,23,74,665
<u>2. Current Asset</u>			
a) Rental Deposit	5	80,000	80,000
b) Cash in hand & at Bank		25,72,132	11,74,555
c) Closing Stock		56,000	56,000
<u>Other Receivables</u>			
TDS receivables	6	3,70,195	4,77,809
Account Receivables		27,000	27,000
<u>3. Less: Current Liabilities</u>			
Sundry Creditors	7	13,60,521	2,08,770
Other Payables	8	2,62,073	2,19,445
		1,73,84,123	1,45,09,284

The notes referred to above form an integral part of the financial statements
Annexed to our report of even date

For R V K S and Associates
Chartered Accountants
FRN: 008572S

Venugopal.C
Partner
M No: 226247

Place: Bengaluru

Date: 21/09/2024



For Nayonika Eye Care Charitable
Trust

Prashant S B
Trustee

Dr. Surekha
Trustee



Nayonika Eye Care Charitable Trust

#18, 3rd Main, Opp Syndicate Bank, Ragavendra Nagar, TC Palya Main Road, Ramamurthy Nagar,
Bengaluru - 560016

Income and Expenditure Account - General Contributions

Particulars	Note	Amount (in Rs.)	
		For the year ended 31st Mar 2024	For the year ended 31st Mar 2023
<u>Income:</u>			
General Receipts during the year	9	1,48,08,723	71,02,887
Interest received	10	9,66,796	5,22,572
Other Income		39,040	31,700
Consultancy Fee		4,72,566	
Indirect Income		33,046	
Total Income		1,63,20,171	76,57,159
<u>Expenditure:</u>			
Project Expenses	11	1,23,23,859	38,19,991
Other Expenses			
Indirect Expenses	12	8,77,428	9,92,054
Depreciation	13	2,44,045	1,33,037
Materials Consumed (Spectacles)			-31,500
Total Expenditure		1,34,45,332	49,13,581
Excess of Income over Expenditure		28,74,839	27,43,578
		1,63,20,171	76,57,159

The notes referred to above form an integral part of the financial statements
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For R V K S and Associates
Chartered Accountants
FRN: 008572S

Venugopal.C
Partner
M No: 226247

Place: Bengaluru

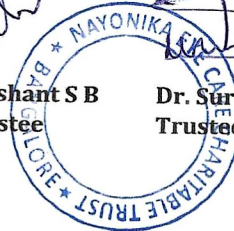
Date: 21/09/2024



For Nayonika Eye Care Charitable
Trust

Prashant S B
Trustee

Dr. Surekha
Trustee



Nayonika Eye Care Charitable Trust
#18, 3rd Main, Opp Syndicate Bank, Ragavendra Nagar, TC Palya Main Road, Ramamurthy Nagar, Bengaluru - 560016

Notes forming part of General Contribution

Note 2 - Corpus Fund

Particulars	Amount in ₹	
	As at 31 Mar 2024	As at 31 Mar 2023
Opening Balance	5,000	5,000
	5,000	5,000

Note 3 - General Reserve

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Opening Balance	1,45,04,284	1,14,88,553
Add: Contribution during the year	-	2,72,153
Add: Excess of Income Over Expenditure during the year	28,74,839	27,43,578
	1,73,79,123	1,45,04,284

Note 4 - Investments

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Fixed Deposits with Indian Bank	1,32,02,422	1,23,74,665
Sovereign Gold Bond	14,80,750	
	1,46,83,172	1,23,74,665

Note -5 Current Assets, Loans and Advances:

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Rental Deposits	80,000	80,000
Cash in hand	14,405	14,405
Cash at Bank		
- Balance in Union Bank of India-6600	35,723	288
- Balance in Union Bank of India-6723	16,304	16,540
- Balance in Indian Bank-1506	59,934	3,39,625
- Balance in Indian Bank-1040	18,36,966	7,97,915
- Balance in Indian Bank-3736	6,08,800	5,782
	26,52,132	12,54,555

Note 6 - Other Receivables

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
TDS Receivables	60,908	60,908
TDS Receivable FY 2021-22	-	2,76,313
TDS Receivable FY 2022-23	1,40,588	1,40,588
TDS Receivable FY 2023-24	1,68,699	
Account Receivables	27,000	27,000
	3,97,195	5,04,809

Note 7 - Sundry Creditors

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Sundry Creditors	13,60,521	2,08,770
	13,60,521	2,08,770

Note 8 - Other Payables

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Audit Fee Payable	1,18,000	88,500
Salary Payables	18,280	75,793
Other Payables	1,25,793	55,152
	2,62,073	2,19,445





Nayonika Eye Care Charitable Trust
#18, 3rd Main, Opp Syndicate Bank, Ragavendra Nagar, TC Palya Main Road, Ramamurthy Nagar,
Bengaluru - 560016

Notes forming part of General Contribution

Note 9 - Donations Received

Particulars	Amount in ₹	
	As at 31 Mar 2024	As at 31 Mar 2023
Sightsavers India NGO	51,74,694	27,06,131
Vision Foundation of India	42,64,600	42,37,128
Van Eeco 5 Star	6,85,793	-
Donations Received	1,33,636	1,59,628
Pure India	45,50,000	-
	1,48,08,723	71,02,887

Note 10 - Indirect Income

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Bank FD Interest	9,17,614	4,86,346
Savings Account Interest	49,182	36,226
Other Income	39,040	31,700
Consultancy Fee Received	4,72,566	
Interest on IT Refund	14,537	
Interest on Sovereign Gold Bond Investment	18,509	
	15,11,448	5,54,272

Note 11 - Project Expenses

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Implementation Expenses	72,51,832	14,93,391
Purchase of Spectacles	4,20,194	
Donation Paid	-	85,000
Project Salary	36,51,833	12,41,600
Professional Fee	10,00,000	10,00,000
	1,23,23,859	38,19,991

Note 12 - Administrative Expenses

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Bank Charges	11,494	277
Audit Fee	1,18,000	88,500
Office Rent	2,40,000	2,40,000
Professional Charges	67,430	43,880
Travel and Transport Exp	3,88,004	4,44,840
Office Expenses	10,000	17,500
Misc Expenses	40,000	12,153
Website Maintenance	-	1,44,504
Professional Tax	2,500	400
	8,77,428	9,92,054

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Nayonika Eye Care Charitable Trust

#18, 3rd Main, Opp Syndicate Bank, Ragavendra Nagar, TC Palya Main Road, Ramamurthy Nagar, Bengaluru - 560016

Notes forming part of Balance Sheet - Consolidated/Local

Note 13 - Fixed Assets

Particulars	Dep %	GROSS BLOCK				Depreciation		Net block WDV as on 31-3-2024	Net block WDV as on 31-3-2023	
		Costs on 01-04-2023	Additions during the year		Total as on 31-03-2024	Up to 01-04-2023	Dep For the year			Up to 31-03-2024
			>180 days	<=180 days						
Computers & Printers 2	40%	39,200	29,000	-	68,200	36,808	12,557	49,365	2,392.00	
AD -VC Laptop	40%	47,200	-	-	47,200	9,440	15,104	24,544	37,760.00	
AD -VC Printer	40%	39,800	-	-	39,800	7,960	12,736	20,696	31,840.00	
AD - VC UPS	15%	30,000	-	-	30,000	2,250	4,163	26,413	27,750.00	
Mobiles 6	15%	1,17,328	-	-	1,17,328	41,239	11,413	52,652	76,089.00	
Motor cycle 7	15%	96,743	-	-	96,743	74,336	3,361	77,697	22,407.00	
DR machinery 3	15%	6,00,000	-	-	6,00,000	4,26,552	26,017	4,52,569	1,73,448.00	
Vision Testing Equipment 9	15%	44,920	-	-	44,920	18,653	3,940	22,593	26,267.00	
Billing Software 1	15%	46,240	-	-	46,240	23,765	3,371	27,136	22,475.00	
Interiors & Fixtures 4	15%	3,11,999	-	-	3,01,999	1,57,741	21,639	1,79,380	1,44,258.00	
Van	15%	-	6,85,793	-	6,85,793	-	1,02,869	5,82,924	-	
Maruthi Omni Car 5	15%	3,18,000	-	-	3,38,000	1,88,028	22,496	2,10,524	1,49,972.00	
UPS 8	15%	49,500	-	-	49,500	27,537	3,294	30,831	21,963.00	
Air Conditioner	10%	18,000	-	-	28,000	17,151	1,085	18,236	10,849.00	
TOTAL		17,18,930	7,14,793	-	24,93,723	10,31,460	2,44,045	12,75,505	7,47,470.00	



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Nayonika Eye Care Charitable Trust
#18, 3rd Main, Opp Syndicate Bank, Ragavendra Nagar, TC Palya Main Road, Ramamurthy Nagar,
Bengaluru - 560016

Balance Sheet - FCRA

Particulars	Note	Amount (in Rs.)	
		As at 31 Mar 2024	As at 31 Mar 2023
<u>SOURCE OF FUNDS:</u>			
General Reserve	2		
Add: Received during the year		2,64,887	2,55,941
Add: Excess of Income Over Expenditure during the year		11,94,238	8,946
		14,59,125	2,64,887
<u>APPLICATION OF FUNDS:</u>			
1. Non - Current Asset	3	-	
2. Current Asset			
Bank Balance		15,25,456	2,99,478
Other Receivables		-	
3. Less: Current Liabilities	4		
Sundry Creditors		66,331	34,591
		14,59,125	2,64,887

The notes referred to above form an integral part of the financial statements
Annexed to our report of even date

For R V K S and Associates
Chartered Accountants
FRN: 008572S

Venugopal.C
21/08/2024
Venugopal.C
Partner
M No: 226247



For Nayonika Eye Care Charitable
Trust



Prashant S B
Trustee

Dr. Surekha
Dr. Surekha
Trustee

Place: Bengaluru
Date: 21/08/2024

Nayonika Eye Care Charitable Trust
#18, 3rd Main, Opp Syndicate Bank, Ragavendra Nagar, TC Palya Main Road, Ramamurthy Nagar,

Income and Expenditure Account - FCRA

Particulars	Note	Amount (in Rs.)	
		For the year ended 31st Mar 2024	For the year ended 31st Mar 2023
<u>Income:</u>			
Contribution during the year	5	27,42,338	8,43,145
Interest received	6	25,252	7,331
Total Income		27,67,590	8,50,476
<u>Expenditure:</u>			
Project Expenses	7	15,63,570	8,41,530
<u>Other Expenses</u>			
Indirect Expenses	8	9,782	-
Total Expenditure		15,73,352	8,41,530
Excess of Income over Expenditure		11,94,238	8,946
		27,67,590	8,50,476

The notes referred to above form an integral part of the financial statements
Annexed to our report of even date

For R V K S and Associates
Chartered Accountants
FRN: 008572S

Venugopal.C
Partner
M No: 226247



Place: Bengaluru
Date: 21/09/2024

For Nayonika Eye Care Charitable Tru:

Prashant S B
Trustee

Dr. Surekha
Trustee



Nayonika Eye Care Charitable Trust

#18, 3rd Main, Opp Syndicate Bank, Ragavendra Nagar, TC Palya Main Road, Ramamurthy Nagar, Bengaluru - 560016

Notes forming part of Foreign contribution

Note 2 - General Reserve

Amount in ₹

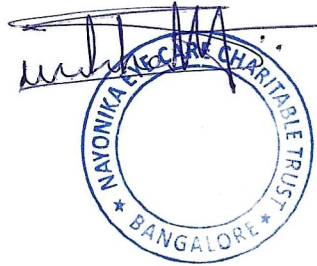
Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Opening Balance	2,64,887	2,55,941
Add: Excess of Income Over Expenditure during the year	11,94,238	8,946
	14,59,125	2,64,887

Note 3 - Current Assets, Loans and Advances

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Cash at Bank		
- Balance in Axis bank - 4881	1,419	1,419
- Balance in SBI - 9008	15,24,037	2,98,059
	15,25,456	2,99,478

Note 4 - Sundry Creditors

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Alcon Labourities India Pvt Ltd	66,331	34,591
	66,331	34,591



Nayonika Eye Care Charitable Trust

#18, 3rd Main, Opp Syndicate Bank, Ragavendra Nagar, TC Palya Main Road, Ramamurthy Nagar, Bengaluru - 560016

Notes forming part of Foregin contribution

Note 5 - Donations Received

Amount in ₹

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Jiv Daya Foundation	8,44,048	8,43,145
One Sight	18,98,290	-
	27,42,338	8,43,145

Note 6 - Indirect Incomes

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Savings Account Interest	25,252	7,331
	25,252	7,331

Note 7 - Project Expenses

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Implementation Expenses	83,055	69,959
Employee Salary	4,00,000	
Shipping Charges for Spectacles	2,59,785	
Travel Expenses	60,000	
Medical Purchases	7,60,730	7,71,571
	15,63,570	8,41,530

Note 8 - Indirect Expenses

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
Bank Charges	4,051	-
Other Expenses	5,731	
	9,782	-







Nayonika Eye Care Charitable Trust
#18, 3rd Main, Opp Syndicate Bank, Ragavendra Nagar, TC Palya Main Road, Ramamurthy Nagar,
Bengaluru - 560016

Receipt & Payment Statement - Consolidated

Particulars	Amount in ₹
	For the period ending 31/03/2024
<u>Receipts</u>	
Opening Balance	
Cash and Bank balance - Local	11,74,555
Cash and Bank balance - FC	2,99,478
Donations Received - Local	1,40,37,638
Donations Received - FC	27,42,338
Consultancy Fee Received	4,72,566
Savings Account Interest	9,92,048
Other Income	39,040
Interest from Sovereign Bonds	18,509
Interest on Income Tax Refund	14,537
TDS Receivables	1,92,906
Fixed Deposits	1,23,74,665
	3,23,58,280
<u>Payments</u>	
Implementation Expenses	35,68,484
Investments	14,80,750
Professional Charges	38,900
Management Fee	10,00,000
Project Salary	90,000
Bank Charges	11,494
Other payments and Expenses	74,26,951
Employee Salary	4,00,000
Office Rent	2,40,000
Charges for Spectacles	2,74,905
Travel Charges	4,48,004
Purchase of Fixed Assets	29,000
Bank Charges - FCRA	4,051
Office and Other Expenses	45,731
	1,50,58,270
Closing Balance	
Cash and Bank Balance - Local	1,57,74,554
Cash and Bank Balance - FC	15,25,456
	1,73,00,010
	3,23,58,280

For R V K S and Associates
Chartered Accountants
FRN: 0083723

Venugopal.C
Partner
M No: 226247

Place: Bengaluru

Date: 21/08/2024



For Nayonika Eye Care Charitable Trust



Prashant S B
Trustee

[Signature]

Dr. Surekha
Trustee

Nayonika Eye Care Charitable Trust

#18, 3rd Main, Opp Syndicate Bank, Ragavendra Nagar, TC Palya Main Road, Ramamurthy Nagar,
Bengaluru - 560016

Receipt & Payment Statement - General

Particulars	Amount in ₹
	For the period ending 31/03/2024
Receipts	
Opening Balance	
Cash and Bank balance	11,74,555
Donations Received	1,40,37,638
Consultancy Fee Received	4,72,566
Savings Account Interest	9,66,796
Other Income	39,040
Interest from Sovereign Bonds	18,509
Interest on Income Tax Refund	14,537
TDS Receivables	1,92,906
Fixed Deposits	1,23,74,665
	2,92,91,212
Payments	
Implementation Expenses	34,85,429
Investments-SGB	14,80,750
Professional Charges	38,900
Professional fee	10,00,000
Project Salary	90,000
Purchase of Fixed Assets	29,000
Purchase of Spectacles	15,120
Travel Charges	3,88,004
Office Rent	2,40,000
Office Expenses	40,000
Other Payments	66,97,961
Bank Charges	11,494
	1,35,16,658
Closing Balance	
Cash and Bank Balance	1,57,74,554
	2,92,91,212

For R V K S and Associates
Chartered Accountants

FRN: 008572S

Venugopal.
Partner
M No: 226247



For Nayonika Eye Care Charitable Trust

Prashant
Trustee



Dr. Surekha
Trustee

Place: Bengaluru

Date: 21/05/2024

Nayonika Eye Care Charitable Trust
#18, 3rd Main, Opp Syndicate Bank, Ragavendra Nagar, TC Palya Main Road, Ramamurthy
Nagar, Bengaluru - 560016

Receipt & Payment Statement - FCRA

Particulars	Amount in ₹
	For the period ending 31/03/2024
<u>Receipts</u>	
Opening Balance	
Cash and Bank balance	2,99,478
Donations Received	27,42,338
Savings Account Interest	25,252
	30,67,068
<u>Payments</u>	
Other Payments	7,28,990
Project Expenses	83,055
Employee Salary	4,00,000
Shipping Charges for Spectacles	2,59,785
Travel Charges	60,000
Bank Charges - FCRA	4,051
Other Expenses	5,731
	15,41,612
Closing Balance	
Cash and Bank Balance	15,25,456
	15,25,456
	30,67,068

For R V K S and Associates
Chartered Accountants
FRN: 008572S

Venugopal.C
Partner
M No: 226247

Place: Bengaluru
Date: 21/09/2024



For Nayonika Eye Care Charitable Trust

Prashant S B
Trustee

Dr. Surekha
Trustee

