



CERTIFICATE

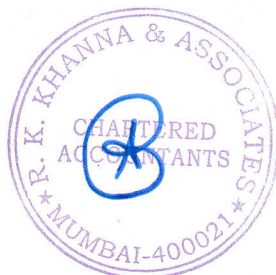
We have audited the accounts of Vision Rescue, 18 1/1, Near Jyothiba Phule Hospital, Kannamwar Nagar-2, Vikhroli East, Mumbai 400 083, bearing Registration No. 084020013 date 25th October 2017 for the financial year ending the 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the financial year was ₹ 22,01,908/-.
- (ii) Foreign contribution of ₹ 7,02,07,619/- was received by the Association during the financial year 2019-20.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 85,130/- was received by the Association during the financial year 2019-20.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2019-20 was ₹ 53,28,450/-.
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010.

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)

MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)
UDIN: 21116304AAAACR6553

Mumbai
Date: 24th May 2021



VISION RESCUE

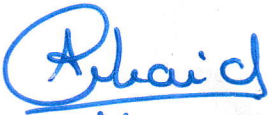
BALANCE SHEET AS AT 31ST MARCH 2020 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<u>ASSETS</u>			
Property, Plant and Equipment	A		50,86,718
Deposits			11,43,500
Loans & Advances			6,53,923
Cash and Bank Balances			53,28,450
TOTAL			1,22,12,591
<u>REPRESENTED BY</u>			
Income And Expenditure Account			
Per last Balance Sheet		91,33,306	
Surplus for the year		6,37,959	97,71,265
Current Liabilities			24,41,326
TOTAL			1,22,12,591

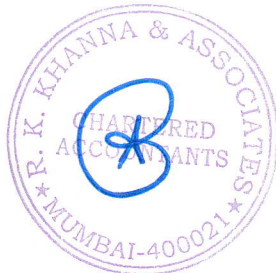
Schedule A to H form an integral part of Financial Statements

As per our report of even date attached to Balance Sheet

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)



BIJU THAMPY
Chief Functionary

Mumbai ;
Date: 24th May, 2021

VISION RESCUE

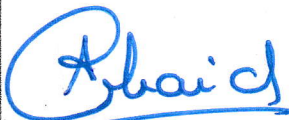
STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<u>INCOME</u>			
Donations			7,02,07,619
Bank Interest			85,130
			7,02,92,750
<u>EXPENDITURE</u>			
Establishment Expenses	B		75,75,311
Fund Raising	C		55,65,643
Expenditure on Objects of The Trust:			
Educational Programme	D	4,61,07,309	
Awareness & Skill Development Programme			
Culinary Project	E	32,20,475	
The Movement India	F	41,32,288	
Pan India	G	12,23,094	
Relief & Rehabilitation	H	9,87,939	
Depreciation	A	8,42,732	5,65,13,837
			6,96,54,791
SURPLUS FOR THE YEAR			
			6,37,959

Schedule A to H form an integral part of Financial Statements

As per our report of even date attached to Balance Sheet

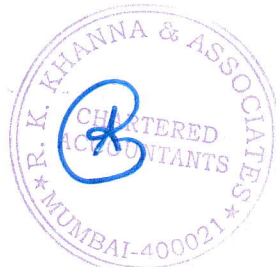
For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)



BIJU THAMPY
Chief Functionary



Mumbai ;
Date: 24th May, 2021

VISION RESCUE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 IN RESPECT OF FOREIGN CONTRIBUTION

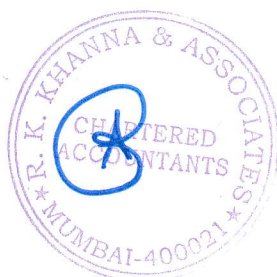
	Rupees	Rupees
OPENING BALANCES		
Cash in Savings Accounts with The Federal Bank Ltd.	22,01,221	
Cash in Hand	686	22,01,908
RECEIPTS		
Donation	7,02,07,619	
Interest on Savings Account with Bank	85,130	7,02,92,750
		7,24,94,657
PAYMENTS		
Establishment Expenses		71,71,040
Fund Raising		54,24,404
Expenditure on Objects of The Trust:		
Educational Programme	4,45,09,305	
Awareness & Skill Development Programme		
Culinary Project	31,01,129	
The Movement India	39,85,378	
Pan India	12,23,094	
Relief & Rehabilitation	9,87,939	5,38,06,844
Fixed Assets Purchased		3,27,920
Deposits Given		4,36,000
CLOSING BALANCES		
Cash in Savings Accounts with The Federal Bank Ltd.	51,82,570	
Cash in Hand	1,45,880	53,28,450
		7,24,94,657

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
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MOHAMMED OBAID ANSARI
Partner
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Mumbai;
Date: 24th May, 2021



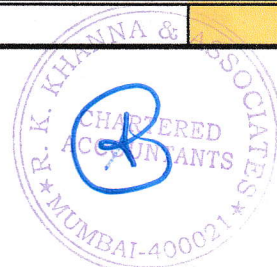


BIJU THAMPY
Chief Functionary

VISION RESCUE
NOTES A TO H FORMING AN INTEGRAL PART OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020
IN RESPECT OF FOREIGN CONTRIBUTIONS

SCHEDULE A
FIXED ASSETS

Description of Assets	Opening Balance	Additions during the year	Deductions during the year	Depreciation during the year	Closing balance
Furniture & Fixtures	8,39,414	65,136	-	90,455	8,14,095
Fire Extinguisher	21,474	-	-	2,829	18,644
Plant & Machinery	4,52,179	55,559	-	75,609	4,32,129
Medical Equipment	5,913	-	-	887	5,026
Motor Vehicle	13,55,000	-	2,29,500	2,03,250	9,22,250
Computers	3,59,339	1,37,214	-	1,83,401	3,13,152
Office Equipment	1,03,005	2,32,348	-	34,553	3,00,800
Kitchen Equipment	24,62,417	67,163	-	2,51,469	22,78,111
Musical Equipment	2,790	-	-	279	2,511
Total	56,01,530	5,57,420	2,29,500	8,42,732	50,86,718

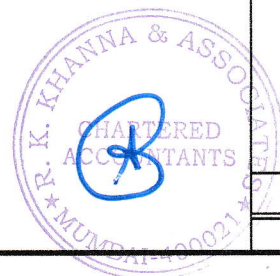


SCHEDULE B
ESTABLISHMENT EXPENDITURE

Particulars	Amount
Staff Salaries, Bonus and Allowances	41,63,978
Staff Provident Fund	3,76,224
Staff Gratuity	2,85,331
Staff Welfare	37,250
Service Charges	7,20,000
Rent	2,71,050
Repairs and Maintenance	30,391
Electricity Charges	51,792
Printing and Stationery	40,334
Fees & Subscription	2,435
Telephone & Internet	17,804
Postage & Courier Charges	710
Legal Charges	26,429
Vehicle Expenses	97,321
Travelling & Conveyance Expenses	3,94,319
Professional Fees	5,78,330
Stipend	30,000
Audit Fees	3,00,000
General Expenses	1,10,109
Bank Charges	41,503
	75,75,311

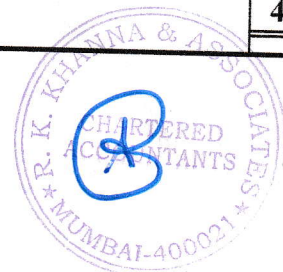
SCHEDULE C
FUND RAISING

Particulars	Amount
Staff Salaries, Bonus and Allowances	19,99,566
Staff Provident Fund	1,76,271
Staff Gratuity	1,33,685
Staff Welfare	30,739
Service Charges	4,12,741
Conveyance Expenses	4,48,177
Fees & Subscription	4,20,994
Postage	4,075
Stipend	1,13,000
Rent	8,260
Repair & Maintenance	13,732
Electricity	78,450
Printing & Stationery	43,618
Refreshments	1,809
Telephone & Internet	20,152
Hospitality	4,00,659
Travelling	9,39,933
Vehicle Fuel & Maintenance	3,19,783
	55,65,643



SCHEDULE D**EDUCATIONAL PROGRAMME**

Particulars	Amount
Staff Salaries, Bonus and Allowances	2,23,52,700
Staff Provident Fund	20,58,495
Staff Gratuity	15,73,278
Staff Welfare	2,31,926
Service Charges	3,05,445
Stipend	28,37,235
Educational Supplies	15,40,821
Sports & Games	7,19,713
Hospitality	44,420
Refreshments	1,32,218
Food Expenses	53,67,928
Water Charges	3,37,329
Rent	20,19,015
Electricity Charges	2,36,029
Repair & Maintenance	3,58,081
Printing & Stationary	61,232
Postage & Courier	500
Telephone & Internet	23,211
Vehicle Expenses	8,19,440
Help & Assistance	1,63,007
Transportation Charges	7,60,054
Medical Expenses	4,83,696
Dental Care Expenses	1,58,410
Vocational Training	18,85,000
Honorarium	1,37,600
Operations expenses	11,73,129
Hire Charges	38,350
Consultancy	72,000
Programme and Activities	1,07,547
Loss on Sale of Fixed Assets	1,09,500
	4,61,07,309

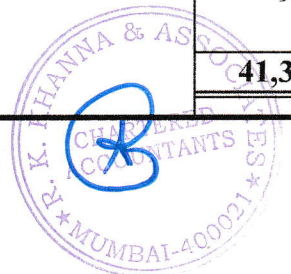


SCHEDULE E
CULINARY PROJECT

Particulars	Amount
Staff Salaries, Bonus and Allowances	11,26,833
Staff Provident Fund	1,01,900
Staff Gratuity	77,281
Staff Welfare	2,139
Stipend	1,62,289
Culinary Materials	2,01,769
Programme & Activities	1,87,766
Rent	6,32,500
Electricity	1,61,470
Uniform	99,286
Laundry Expenses	77,041
Food Expenses	70,300
Repairs & Maintenance	1,63,927
Printing & Stationery	60,762
Telephone & Internet	7,654
Help & Assistance	36,531
Medical Expenses	10,144
Dental Care Expenses	2,525
Transportation Charges	12,016
Honorarium	2,400
Operations expenses	23,941
	32,20,475

SCHEDULE F
THE MOVEMENT INDIA

Particulars	Amount
Staff Salaries, Bonus and Allowances	13,29,634
Staff Provident Fund	1,21,099
Staff Gratuity	91,842
Staff Welfare	26,460
Service Charges	5,50,076
Stipend	27,500
Rent	5,80,340
Electricity	15,820
Repair and Maintenance	16,089
Fees & Subscription	18,558
Printing & Stationery	23,356
Telephone & Internet	7,021
Programme and Activities	5,56,624
Hospitality	775
Professional Fees	6,74,379
Travelling & Conveyance	92,714
	41,32,288



SCHEDULE G**PAN INDIA**

Particulars	Amount
Service Charges	5,65,000
Stipend	4,62,000
Repair & Maintenance	15,465
Food Expenses	84,410
Programme & Activities	36,620
Printing & Stationery	29,284
Camp Expenses	30,315
	12,23,094

SCHEDULE H**RELIEF & REHABILITATION**

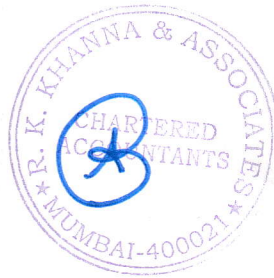
Particulars	Amount
COVID-19	5,61,133
Help & Assistance	4,26,806
	9,87,939

SIGNATURES TO SCHEDULE 'A' TO 'H'

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)

MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)

Mumbai;
Date: 24th May, 2021



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