



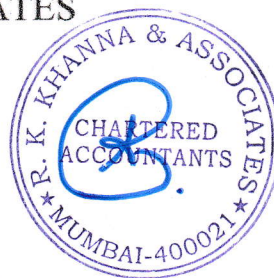
CERTIFICATE

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 on 31st March 2021 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 ₹ 53,28,450/-.
- (ii) Foreign contribution of ₹ 8,07,58,621/- was received by the Association during the financial year 2020-21.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 1,63,909/- was received by the Association during the financial year 2020-21.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was ₹ 1,42,83,083/-.
- (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: 21116304AAAAKO2639



Mumbai
Date: 29th December 2021

VISION RESCUE

BALANCE SHEET AS AT 31ST MARCH 2021

IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<u>ASSETS</u>			
Property, Plant and Equipment	A		45,03,181
Deposits			8,11,030
Loans & Advances			3,32,129
Cash and Bank Balances			1,42,83,083
TOTAL			1,99,29,423
<u>REPRESENTED BY</u>			
Income And Expenditure Account			
Per last Balance Sheet		97,71,265	
Surplus for the year		71,81,836	1,69,53,101
Current Liabilities			29,76,321
TOTAL			1,99,29,423

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)



Mumbai ;

Date: 29th December 2021

BIJU THAMPY

Chief Functionary

VISION RESCUE

STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<u>INCOME</u>			
Donations			8,07,58,621
Interest On Saving Bank			1,51,846
Interest On Fixed Deposit			12,063
			8,09,22,530
<u>EXPENDITURE</u>			
Establishment Expenses	B		48,99,404
Fund Raising	C		31,73,539
Expenditure on Objects of The Trust:			
Educational Programme	D	3,89,85,826	
Awareness & Skill Development Programme			
Culinary Project	E	20,41,436	
The Movement India	F	39,21,142	
Pan India	G	8,40,000	
Relief & Rehabilitation	H	1,91,71,705	
Depreciation	A	7,07,643	6,56,67,751
			7,37,40,694
SURPLUS FOR THE YEAR			71,81,836

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)



Mumbai ;
Date: 29th December 2021

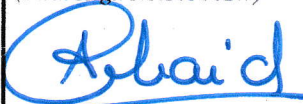
BIJU THAMPY
Chief Functionary

VISION RESCUE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 IN RESPECT OF FOREIGN CONTRIBUTION

	Rupees	Rupees
OPENING BALANCES		
Cash in Savings Accounts with The Federal Bank Ltd.	51,82,570	
Cash in Hand	1,45,880	53,28,450
RECEIPTS		
Donation	8,07,58,621	
Interest on Savings Account with Bank	1,51,846	
Interest on Fixed Deposit with Bank	12,063	8,09,22,530
		8,62,50,980
PAYMENTS		
Establishment Expenses		48,78,874
Fund Raising		31,11,584
Expenditure on Objects of The Trust:		
Educational Programme	3,78,26,926	
Awareness & Skill Development Programme		
Culinary Project	20,92,345	
The Movement India	39,22,358	
Pan India	8,40,000	
Relief & Rehabilitation	1,91,71,705	6,38,53,334
Fixed Assets Purchased		1,24,105
CLOSING BALANCES		
Cash in Savings Accounts with The Federal Bank Ltd.	1,02,73,597	
Balances in Fixed Deposits with The Federal Bank Ltd.	40,00,000	
Cash in Hand	9,486	1,42,83,083
		8,62,50,980

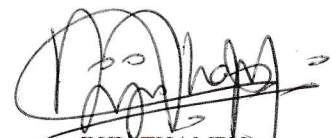
For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn No.105082W)



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)

Mumbai;
Date: 29th December 2021




BIJU THAMPY
Chief Functionary

VISION RESCUE
NOTES A TO H FORMING AN INTEGRAL PART OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
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	8,14,095	78,555	-	85,337	8,07,313
Fire Extinguisher	18,644	-	-	2,797	15,847
Plant & Machinery	4,32,129	-	-	64,820	3,67,309
Medical Equipment	5,026	-	-	754	4,272
Motor Vehicle	9,22,250	-	-	1,38,338	7,83,912
Computers	3,13,152	42,500	-	1,42,263	2,13,389
Office Equipment	3,00,800	-	-	45,120	2,55,680
Kitchen Equipment	22,78,111	3,050	-	2,27,964	20,53,197
Musical Equipment	2,511	-	-	251	2,260
Total	50,86,718	1,24,105	-	7,07,643	45,03,181

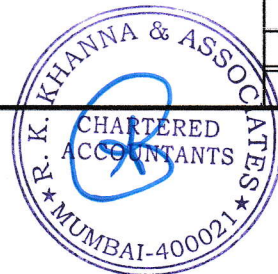


SCHEDULE B**ESTABLISHMENT EXPENDITURE**

Particulars	Amount
Staff Salaries, Bonus and Allowances	21,79,183
Staff Provident Fund	1,91,725
Staff Gratuity	50,154
Medicclaim	2,33,810
Service Charges	6,00,000
Consultancy Charges	1,45,000
Rent	3,90,712
Repairs and Maintenance	7,600
Electricity Charges	31,159
Printing and Stationery	10,085
Fees & Subscription	1,56,423
Telephone & Internet	8,328
Postage & Courier Charges	1,200
Vehicle Fuel Expenses	8,000
Professional Fees	4,25,380
Audit Fees	3,00,000
General Expenses	1,31,801
Bank Charges	28,844
	48,99,404

SCHEDULE C**FUND RAISING**

Particulars	Amount
Staff Salaries, Bonus and Allowances	16,41,125
Staff Provident Fund	1,44,718
Staff Gratuity	66,268
Medicclaim	2,63,280
Service Charges	4,13,300
Consultancy Charges	58,602
Conveyance Expenses	6,222
Fees & Subscription	96,009
Stipend	1,48,500
Repair & Maintenance	10,248
Electricity	26,000
Printing & Stationery	16,572
Postage & Courier Charges	1,28,890
Telephone & Internet	27,601
Travelling	5,219
Vehicle Fuel & Maintenance	1,20,985
	31,73,539

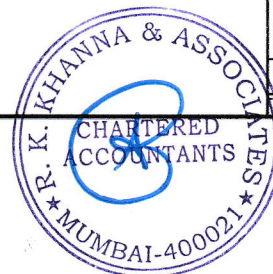


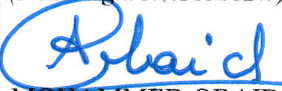

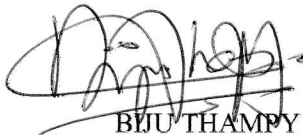
SCHEDULE D**EDUCATIONAL PROGRAMME**

Particulars	Amount
Staff Salaries, Bonus and Allowances	2,33,16,203
Staff Provident Fund	20,98,845
Staff Gratuity	5,65,740
Staff Welfare	11,267
Mediclaim	15,02,603
Service Charges	7,18,916
Stipend	42,41,667
School Supplies	2,82,272
Sports Day Event	3,02,300
Food Expenses	15,69,866
Water Charges	17,270
Rent	21,67,200
Electricity Charges	87,071
Repair & Maintenance	50,304
Printing & Stationary	20,956
Telephone & Internet	50,598
Vehicle Expenses	3,06,184
Traveling & Conveyance Expenses	1,945
Medical Expenses	3,16,322
Vocational	1,76,233
Operations expenses	10,38,465
Hire Charges	2,600
Consultancy	1,41,000
	3,89,85,826

SCHEDULE E**CULINARY PROJECT**

Particulars	Amount
Staff Salaries, Bonus and Allowances	9,27,120
Staff Provident Fund	83,353
Staff Gratuity	21,689
Mediclaim	72,803
Stipend	1,07,000
Rent	6,93,250
Electricity	36,310
Food Expenses	24,577
Repairs & Maintenance	2,000
Telephone & Internet	5,541
Help & Assistance	34,000
Medical	12,599
Operations expenses	21,193
	20,41,436



SCHEDULE F	
THE MOVEMENT INDIA	
Particulars	Amount
Staff Salaries, Bonus and Allowances	18,35,113
Staff Provident Fund	1,62,784
Staff Gratuity	53,852
Staff Welfare	1,533
Mediclaim	1,66,133
Service charges	7,12,411
Stipend	30,000
Rent	5,13,940
Electricity	7,660
Fees & Subscription	26,892
Printing & Stationery	6,692
Postage	2,583
Telephone	4,061
Professional Fees	3,96,000
Travelling & Conveyance	1,488
	39,21,142
SCHEDULE G	
PAN INDIA	
Particulars	Amount
Service Charges	7,00,000
Consultancy Charges	1,40,000
	8,40,000
SCHEDULE H	
RELIEF & REHABILITATION	
Particulars	Amount
COVID-19 Relief	1,87,69,206
Help & Assistance	4,02,499
	1,91,71,705
SIGNATURES TO SCHEDULE 'A' TO 'H'	
<p>For R. K. KHANNA & ASSOCIATES Chartered Accountants (Firm Regn. No.105082W)</p>	
 MOHAMMED OBAID ANSARI Partner (Membership No.116304)	
 BIJU THAMPY Chief Functionary	
Mumbai; Date: 29th December 2021	