



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 2022 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 ₹ 1,42,83,083/-.
- (ii) Foreign contribution of ₹ 9,71,41,202/- was received by the Association during the financial year 2021-22.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 3,35,946/- was received by the Association during the financial year 2021-22.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was ₹ 1,01,22,865/-.
- (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, Statement of Income & Expenditure and Statement of Receipt & 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: 22116304BDDHGS6345

Mumbai
Date: 15th November 2022



VISION RESCUE

BALANCE SHEET AS AT 31ST MARCH 2022 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<u>ASSETS</u>			
Property, Plant and Equipment	A		51,93,059
Deposits			10,29,818
Loans & Advances			2,26,068
Tax Deducted at Source			5,799
Cash and Bank Balances			1,01,22,865
TOTAL			1,65,77,609
<u>REPRESENTED BY</u>			
Income And Expenditure Account Per last Balance Sheet (Deficit) for the year		1,69,53,102 (43,52,826)	1,26,00,276
Current Liabilities			39,77,334
TOTAL			1,65,77,609

Schedule A to H form an integral part of Financial Statements

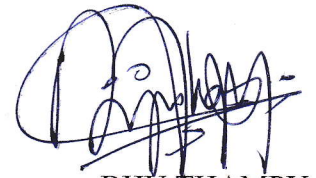
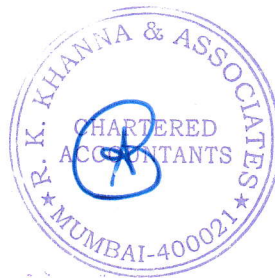
As per our report of even date attached to Balance Sheet

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



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)

Mumbai ;
Date: 15th November 2022



BIJU THAMPY
Chief Functionary

VISION RESCUE

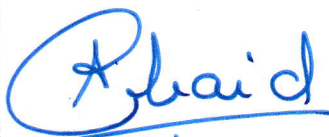
STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<u>INCOME</u>			
Donations			9,71,41,202
Interest On Saving Bank			1,03,254
Interest On Fixed Deposit			2,38,491
			9,74,82,947
<u>EXPENDITURE</u>			
Establishment Expenses	B		67,58,313
Fund Raising	C		47,83,625
Expenditure on Objects of The Trust:			
Educational Programme	D	4,76,65,946	
Awareness & Skill Development Programme			
Culinary Project	E	26,52,107	
The Movement India	F	39,08,124	
Pan India	G	8,55,000	
Relief & Rehabilitation	H	3,39,98,383	
Depreciation	A	12,14,276	9,02,93,836
			10,18,35,773
			(43,52,826)
(DEFICIT) FOR THE YEAR			

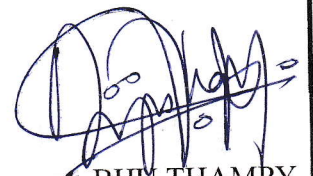
Schedule A to H form an integral part of Financial Statements

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: 15th November 2022

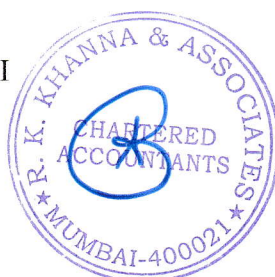
VISION RESCUE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022
IN RESPECT OF FOREIGN CONTRIBUTION

	Rupees	Rupees
OPENING BALANCES		
Cash in Savings Accounts	1,02,73,597	
Balances in Fixed Deposits	40,00,000	
Cash in Hand	9,486	1,42,83,083
RECEIPTS		
Donation	9,71,41,202	
Interest on Savings Account with Bank	1,03,254	
Interest on Fixed Deposit with Bank	2,32,692	9,74,77,148
		11,17,60,231
PAYMENTS		
Establishment Expenses		66,46,225
Fund Raising		46,90,856
Expenditure on Objects of The Trust:		
Educational Programme	4,68,83,527	
Awareness & Skill Development Programme		
Culinary Project	26,12,488	
The Movement India	38,27,945	
Pan India	8,55,000	
Relief & Rehabilitation	3,39,98,383	8,81,77,343
Fixed Assets Purchased		19,04,155
Deposits		2,18,788
CLOSING BALANCES		
Cash in Current Accounts	18,36,591	
Cash in Savings Accounts	45,92,958	
Balances in Fixed Deposits	36,85,432	
Cash in Hand	7,884	1,01,22,865
		11,17,60,231

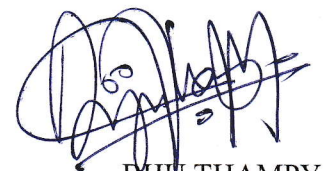
For R. K. KHANNA & ASSOCIATES
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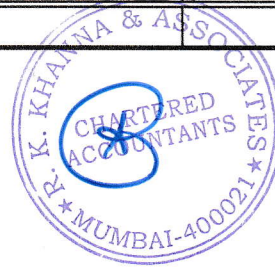


BIJU THAMPY
Chief Functionary

VISION RESCUE
NOTES A TO H FORMING AN INTEGRAL PART OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
IN RESPECT OF FOREIGN CONTRIBUTIONS

SCHEDULE A
FIXED ASSETS

Description of Assets	Opening Balance	Additions during the year	Sale During the Year	Depreciation during the year	Closing balance
Furniture & Fixtures	8,07,313	57,498	-	83,606	7,81,205
Fire Extinguisher	15,847	-	-	2,377	13,470
Plant & Machinery	3,67,309	-	-	55,097	3,12,213
Medical Equipment	4,272	-	-	641	3,631
Motor Vehicle	7,83,912	-	-	1,17,587	6,66,325
Computers	2,13,389	17,41,657	-	7,03,195	12,51,851
Office Equipment	2,55,680	1,05,000	-	46,227	3,14,452
Kitchen Equipment	20,53,197	-	-	2,05,320	18,47,878
Musical Equipment	2,260	-	-	226	2,034
Total	45,03,180	19,04,155	-	12,14,276	51,93,059

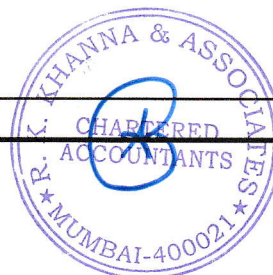


SCHEDULE B
ESTABLISHMENT EXPENDITURE

Particulars	TOTAL
Staff Salaries, Bonus and Allowances	28,91,606
Staff Provident Fund	2,40,602
Staff Gratuity	1,12,088
Staff Welfare	3,394
Staff Training	63,380
Consultancy Charges	5,70,000
Mediclaime	1,67,133
Rent	6,79,795
Repairs and Maintenance	34,850
Electricity Charges	12,350
Printing and Stationery	6,305
Fees & Subscription	23,789
Telephone & Internet	9,943
Legal Charges	21,020
Vehicle Fuel Expenses	17,840
Conveyance Expenses	5,901
Professional Fees	12,97,940
Audit Fees	3,75,000
General Expenses	1,73,368
Bank Charges	52,010
Total	67,58,313

Schedule C
FUND RAISING

Particulars	TOTAL
Staff Salaries, Bonus and Allowances	22,87,383
Staff Provident Fund	1,93,525
Staff Gratuity	34,769
Consultancy Charges	7,74,287
Mediclaime	2,26,309
Honorarium	1,37,500
Repair & Maintenance	36,581
Electricity	33,260
Fees & Subscription	1,05,142
Telephone & Internet	26,900
Postage & Courier Charges	4,55,930
Refreshments	2,714
Hospitality	31,529
Travelling Expenses	1,64,370
Vehicle Fuel & Maintenance	79,772
Conveyance Expenses	10,387
Website	1,44,767
Hiring Charges	38,500
Total	47,83,625

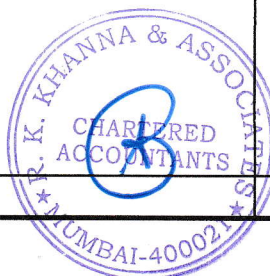


Schedule D
EDUCATIONAL PROGRAMME

Particulars	TOTAL
Staff Salaries, Bonus and Allowances	2,71,46,880
Staff Provident Fund	23,64,250
Staff Gratuity	8,85,118
Staff Welfare	30,335
Services Charges	1,58,377
Medicclaim	11,55,987
Honorarium	67,18,296
School Supplies	6,56,254
Sports & Games	5,90,801
Hospitality	4,860
Food Expenses	13,08,928
Water Charges	13,905
Rent	24,27,500
Electricity Charges	1,10,139
Repair & Maintenance	1,51,865
Printing & Stationary	44,347
Courier Charges	597
Telephone & Internet	19,810
Vehicle Expenses	2,35,858
Traveling & Conveyance Expenses	12,023
Medical Expenses	4,61,219
Dental	1,53,756
Vocational	7,67,118
Operation expenses	13,55,579
Hire Charges	2,643
Consultancy	8,89,500
	4,76,65,946

Schedule E
CULINARY PROJECT

Particulars	TOTAL
Staff Salaries, Bonus and Allowances	11,34,419
Staff Provident Fund	95,054
Staff Gratuity	39,619
Staff Welfare	1,279
Medicclaim	82,417
Honorarium	45,000
Rent	9,34,700
Electricity	21,860
Food Expenses	18,648
Water Charges	24,371
Repairs & Maintenance	1,95,261
Telephone & Internet	6,671
Medical	18,572
Dental	6,407
Conveyance Expenses	163
Operation Expenses	27,665
TOTAL	26,52,107



Schedule F
THE MOVEMENT INDIA

Particulars	TOTAL
Staff Salaries, Bonus and Allowances	27,29,778
Staff Provident Fund	2,29,028
Staff Gratuity	80,179
Staff Welfare	6,026
Staff Training	2,360
Consultancy Charges	3,76,488
Medicclaim	2,08,246
Rent	94,000
Repair and Maintenance	35,497
Electricity	1,170
Fees & Subscription	54,678
Printing & Stationery	23,389
Telephone	3,540
Postage	6,640
Website	6,155
Travelling	50,951
TOTAL	39,08,124

Schedule G
PAN INDIA

Particulars	TOTAL
Consultancy Charges	8,55,000
TOTAL	8,55,000

Schedule H
SOCIAL

Particulars	TOTAL
COVID-19 Relief	3,24,68,262
Help (Education)	7,36,121
Help (General)	3,34,836
Help (Medical)	4,59,164
TOTAL	3,39,98,383

