

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 for the financial year ending on 31st March 2023 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 ₹ 1,01,22,865/-.
- (ii) Foreign contribution of ₹ 9,65,98,747/- was received by the Association during the financial year 2022-23.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 1,80,670/- was received by the Association during the financial year 2022-23.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was ₹ 58,80,350/-.
- (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)



SANJEET P. SINGH
Partner
(Membership No.157933)
UDIN: 23157933BGZLFA3187



Mumbai
Date: 09th December 2023

VISION RESCUE

BALANCE SHEET AS AT 31ST MARCH 2023 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<u>ASSETS</u>			
Property, Plant and Equipment	A		78,89,035
Deposits			14,61,000
Loans & Advances			2,10,868
Tax Dedcuted at Source			7,101
Tax Collected at Source			17,450
Cash and Bank Balances			58,80,350
TOTAL			1,54,65,805
<u>REPRESENTED BY</u>			
Income And Expenditure Account			
Per last Balance Sheet		1,26,00,276	
Deficit for the year		(17,93,869)	1,08,06,407
Current Liabilities			46,59,398
TOTAL			1,54,65,805

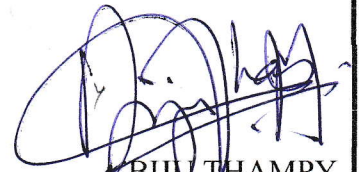
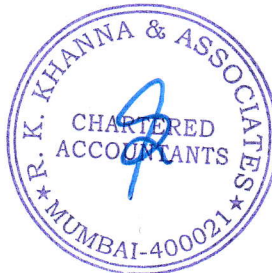
Schedule A to H form an integral part of Financial Statements

As per our report of even date attached to Balance Sheet

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



SANJEET P. SINGH
Partner
(Membership No.157933)



BIJU THAMPY
Chief Functionary

Mumbai ;
Date: 09th December 2023

VISION RESCUE

STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<u>INCOME</u>			
Donations			9,65,98,747
Interest on Saving Bank			29,675
Interest on Fixed Deposit			1,52,297
			9,67,80,719
<u>EXPENDITURE</u>			
Establishment Expenses	B		83,64,418
Fund Raising	C		42,56,727
Expenditure on Objects of The Trust:			
Educational Programme	D	7,04,25,898	
Awareness & Skill Development Programme			
Culinary Project	E	30,58,063	
The Movement India	F	81,51,496	
Pan India	G	9,79,523	
Relief & Rehabilitation	H	15,68,636	
Depreciation	A	17,69,826	8,59,53,443
			9,85,74,588
DEFICIT FOR THE YEAR			
			(17,93,869)

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)

SANJEET P. SINGH
Partner
(Membership No.157933)



BIJU THAMPY
Chief Functionary

Mumbai ;
Date: 09th December 2023

VISION RESCUE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023
IN RESPECT OF FOREIGN CONTRIBUTION

	Rupees	Rupees
OPENING 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
RECEIPTS		
Donation	9,65,98,747	
Interest on Savings Account with Bank	29,675	
Interest on Fixed Deposit with Bank	1,50,995	9,67,79,417
		10,69,02,282
PAYMENTS		
Establishment Expenses		83,14,690
Fund Raising		42,22,897
Expenditure on Objects of The Trust:		
Educational Programme	6,98,87,778	
Awareness & Skill Development Programme		
Culinary Project	30,26,816	
The Movement India	81,07,157	
Pan India	9,79,523	
Relief & Rehabilitation	15,68,636	8,35,69,910
Fixed Assets Purchased		44,83,252
Deposits		4,31,182
CLOSING BALANCES		
Cash in Current Accounts	19,52,933	
Cash in Savings Accounts	1,94,097	
Balances in Fixed Deposits	36,85,224	
Cash in Hand	48,096	58,80,350
		10,69,02,282

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

Sanjeet

SANJEET P. SINGH
Partner
(Membership No.157933)



[Signature]

BIJU THAMPY
Chief Functionary

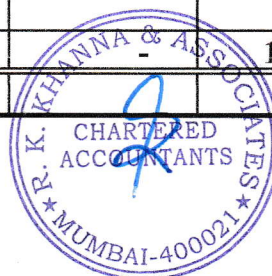
Mumbai;
Date: 09th December 2023

VISION RESCUE

**NOTES A TO H FORMING AN INTEGRAL PART OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
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	7,81,205	5,89,579	-	1,23,887	12,46,896
Fire Extinguisher	13,470	15,700	-	4,376	24,794
Plant & Machinery	3,12,213	2,61,402	-	74,260	4,99,355
Medical Equipment	3,631	14,800	-	1,655	16,777
Motor Vehicle	6,66,325	18,68,500	-	3,80,224	21,54,602
Computers	12,51,851	10,91,468	-	8,82,006	14,61,313
Office Equipment	3,14,452	4,49,423	-	1,03,922	6,59,953
Kitchen Equipment	18,47,878	1,74,930	-	1,99,293	18,23,514
Musical Equipment	2,034	-	-	203	1,830
Total	51,93,059	44,65,802	-	17,69,826	78,89,035



SCHEDULE B
ESTABLISHMENT EXPENDITURE

Particulars	TOTAL
Staff Salaries, Bonus and Allowances	26,64,489
Staff Provident Fund	1,99,746
Staff Gratuity	49,728
Staff Welfare	4,16,724
Staff Training	87,500
Consultancy Charges	6,50,000
Mediclaim	2,26,930
Rent	5,60,814
Repairs and Maintenance	4,33,083
Security Charges	2,21,866
Electricity Charges	35,707
Printing and Stationery	48,035
Fees & Subscription	83,816
Telephone & Internet	21,852
Postage & Courier Charges	265
Legal Charges	7,192
Vehicle Fuel Expenses	2,41,222
Conveyance Expenses	28,915
Professional Fees	15,27,705
Audit Fees	4,25,000
General Expenses	2,00,267
Bank Charges	42,036
Hospitality	3,092
Honorarium	76,033
Travelling	1,12,401
Total	83,64,418

Schedule C
FUND RAISING

Particulars	TOTAL
Staff Salaries, Bonus and Allowances	16,64,293
Staff Provident Fund	1,23,359
Staff Gratuity	33,830
Staff Welfare	75,763
Consultancy Charges	6,67,656
Mediclaim	8,849
Honorarium	13,000
Repair & Maintenance	51,260
Electricity	61,360
Printing & Stationery	37,376
Fees & Subscription	73,534
Telephone & Internet	45,060
Postage & Courier Charges	5,68,385
Refreshments	16,224
Hospitality	1,05,495
Travelling Expenses	2,84,056
Vehicle Fuel & Maintenance	2,42,799
Conveyance Expenses	1,08,778
Website	34,249
Hiring Charges	41,400
Total	42,56,727

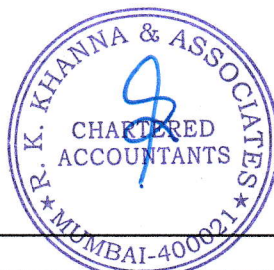


Schedule D**EDUCATIONAL PROGRAMME**

Particulars	TOTAL
Staff Salaries, Bonus and Allowances	3,46,47,945
Staff Provident Fund	26,83,108
Staff Gratuity	4,23,494
Staff Welfare	20,00,561
Medicclaim	8,10,744
Honorarium	51,35,385
Educational Supplies	33,33,006
Sports & Games	10,97,125
Hospitality	70,391
Food Expenses	67,33,635
Water Charges	2,11,874
Rent	32,19,710
Electricity Charges	2,99,227
Repair & Maintenance	10,43,522
Printing & Stationary	2,11,566
Postage & Courier	2,271
Telephone & Internet	42,008
Vehicle Expenses	6,18,276
Traveling & Conveyance Expenses	3,06,572
Medical Expenses	10,29,998
Dental Care Expenses	4,94,204
Vocational Training	18,60,803
Operations expenses	29,35,219
Hire Charges	59,680
Consultancy	11,55,575
	7,04,25,898

Schedule E**CULINARY PROJECT**

Particulars	TOTAL
Staff Salaries, Bonus and Allowances	15,25,275
Staff Provident Fund	1,14,212
Staff Gratuity	31,247
Staff Welfare	78,248
Medicclaim	79,417
Honorarium	42,000
Rent	5,48,215
Electricity	97,220
Food Expenses	1,17,154
Water Charges	32,000
Repairs & Maintenance	90,796
Telephone & Internet	9,939
Conveyance Expenses	33,819
Operation Expenses	59,902
Printing & Stationery	14,281
Mess	1,58,305
Gas Cylinder	11,183
Laundry	9,835
Hospitality	5,015
TOTAL	30,58,063



Schedule F**THE MOVEMENT INDIA**

Particulars	TOTAL
Staff Salaries, Bonus and Allowances	32,50,209
Staff Provident Fund	3,09,345
Staff Gratuity	44,339
Staff Welfare	4,15,048
Consultancy Charges	32,258
Mediclaim	1,14,017
Rent	7,03,199
Repair and Maintenance	1,28,150
Electricity	31,751
Fees & Subscription	1,06,470
Printing & Stationery	97,453
Telephone	24,892
Postage	8,162
Website	5,455
Travelling	1,75,248
Program & Activities	19,81,318
Contract Employee	4,81,742
Advertisement & Promotion	1,14,063
Hospitality	62,442
Vehicle Expenses	36,736
Honorarium	29,200
TOTAL	81,51,496

Schedule G**PAN INDIA**

Particulars	TOTAL
Consultancy Charges	9,75,000
Conveyance Expenses	4,523
TOTAL	9,79,523

Schedule H**SOCIAL**

Particulars	TOTAL
Help (Education)	5,58,533
Help (General)	4,04,510
Help (Medical)	6,05,594
TOTAL	15,68,636

