

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 2024 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 ₹ 58,80,350/-.
- (ii) Foreign contribution of ₹ 12,78,73,846/- was received by the Association during the financial year 2023-24.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 1,37,793/- was received by the Association during the financial year 2023-24.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was ₹ 1,39,59,466/-.
- (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: 24157933BKFJKU1995



Mumbai

Date: 2nd December 2024

VISION RESCUE

BALANCE SHEET AS AT 31ST MARCH 2024 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<u>ASSETS</u>			
Property, Plant and Equipment	A		79,31,947
Deposits			17,61,442
Loans & Advances			1,54,776
Tax Dedcuted at Source			14,760
Tax Collected at Source			17,450
Cash and Bank Balances			1,39,59,466
TOTAL			2,38,39,841
<u>REPRESENTED BY</u>			
Income And Expenditure Account			
Per last Balance Sheet		1,08,06,407	
Surplus for the year		71,24,990	1,79,31,397
Current Liabilities			59,08,444
TOTAL			2,38,39,841

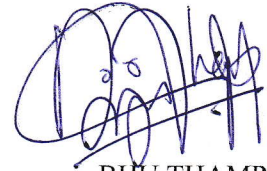
Schedule A to H form an integral part of Financial Statements

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: 02nd December 2024

VISION RESCUE

STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<u>INCOME</u>			
Donations			12,78,73,846
Interest on Saving Bank			68,874
Interest on Fixed Deposit			76,578
			12,80,19,298
<u>EXPENDITURE</u>			
Establishment Expenses	B		1,06,63,698
Fund Raising	C		50,64,062
Expenditure on Objects of The Trust:			
Educational Programme	D	8,52,14,956	
Awareness & Skill Development Programme			
Culinary Project	E	38,11,886	
Advocacy and Capacity Building	F	1,21,87,873	
Pan India	G	11,27,959	
Relief & Rehabilitation	H	10,01,149	
Depreciation	A	18,22,726	10,51,66,548
			12,08,94,308
SURPLUS FOR THE YEAR			71,24,990

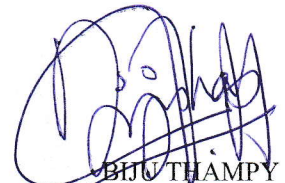
Schedule A to H form an integral part of Financial Statements

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)



BIJUTHAMPY
Chief Functionary

Mumbai ;
Date: 02nd December 2024

VISION RESCUE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024
IN RESPECT OF FOREIGN CONTRIBUTION

	Rupees	Rupees
OPENING 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
RECEIPTS		
Donation	12,78,73,846	
Interest on Savings Account with Bank	68,874	
Interest on Fixed Deposit with Bank	68,919	12,80,11,639
		13,38,91,989
PAYMENTS		
Establishment Expenses		1,05,29,918
Fund Raising		50,16,227
Expenditure on Objects of The Trust:		
Educational Programme	8,42,71,759	
Awareness & Skill Development Programme		
Culinary Project	37,67,714	
Advocacy and Capacity Building	1,20,51,719	
Pan India	11,27,959	
Relief & Rehabilitation	10,01,149	10,22,20,300
Fixed Assets Purchased		18,65,637
Deposits		3,00,442
CLOSING BALANCES		
Cash in Current Accounts	35,35,123	
Cash in Savings Accounts	53,70,621	
Balances in Fixed Deposits	50,22,781	
Cash in Hand	30,941	1,39,59,466
		13,38,91,989

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

Sanjeet

SANJEET P. SINGH
Partner
(Membership No.157933)



BJU Thampy

BJU THAMPY
Chief Functionary

Mumbai;
Date: 02nd December 2024

VISION RESCUE

**NOTES A TO H FORMING AN INTEGRAL PART OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
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	12,46,896	2,88,032	-	1,44,574	13,90,355
Fire Extinguisher	24,794	-	-	3,719	21,075
Plant & Machinery	4,99,355	63,610	-	84,445	4,78,520
Medical Equipment	16,777	-	-	2,516	14,260
Motor Vehicle	21,54,602	-	-	3,23,190	18,31,411
Computers	14,61,313	12,35,259	-	9,49,478	17,47,095
Office Equipment	6,59,953	2,41,247	-	1,28,655	7,72,545
Kitchen Equipment	18,23,514	37,489	-	1,85,965	16,75,038
Musical Equipment	1,830	-	-	183	1,647
Total	78,89,035	18,65,637	-	18,22,726	79,31,947

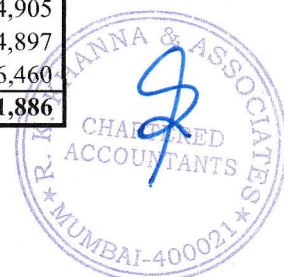


Schedule D**EDUCATIONAL PROGRAMME**

Particulars	TOTAL
Staff Salaries & Allowances	4,54,36,660
Contribution to Provident Fund & ESIC	35,47,205
Staff Gratuity	10,56,857
Staff Welfare	11,49,228
Medical Insurance Premium	9,46,559
Consultancy	8,85,310
Honorarium	52,23,061
Educational Supplies	34,33,825
Sports & Games	12,66,461
Hospitality	30,939
Food Expenses	71,60,568
Water Charges	3,02,538
Rent	48,25,064
Electricity Charges	4,73,302
Repair & Maintenance	9,47,785
Printing & Stationary	2,29,174
Postage & Courier	1,095
Telephone & Internet	77,944
Vehicle Expenses	1,65,467
Traveling & Conveyance Expenses	3,23,078
Camp Expenses	4,28,914
Medical Expenses	10,79,645
Dental Care Expenses	4,75,696
Vocational Training	14,40,275
Operations expenses	37,09,019
Bus - Learning Programme	5,26,650
Hire Charges	72,636
	8,52,14,956

Schedule E**CULINARY PROJECT**

Particulars	TOTAL
Staff Salaries & Allowances	17,69,298
Contribution to Provident Fund & ESIC	1,28,747
Staff Gratuity	44,172
Staff Welfare	44,621
Medical Insurance Premium	1,08,195
Honorarium	65,166
Culinary Materials	2,60,197
Rent	9,24,700
Electricity	1,19,370
Food Expenses	1,12,592
Water Charges	6,220
Repairs & Maintenance	97,750
Telephone & Internet	9,370
Travelling & Conveyance Expenses	29,531
Operation Expenses	75,694
Printing & Stationery	4,905
Legal Expenses	4,897
Hospitality	6,460
TOTAL	38,11,886

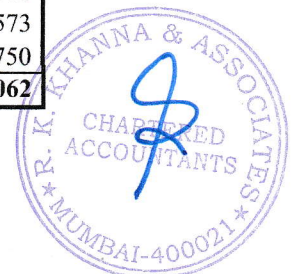


SCHEDULE B
ESTABLISHMENT EXPENDITURE

Particulars	TOTAL
Staff Salaries & Allowances	32,44,819
Contribution to Provident Fund & ESIC	2,31,055
Staff Gratuity	1,33,781
Staff Welfare	66,078
Staff Training	1,09,112
Consultancy Charges	6,89,000
Honorarium	1,36,400
Medical Insurance Premium	94,330
Rent	6,60,682
Electricity Charges	1,25,125
Repairs and Maintenance	3,68,375
Security Charges	3,12,000
Printing and Stationery	44,296
Fees & Subscription	41,399
Telephone & Internet	29,289
Postage & Courier Charges	4,230
Vehicle Fuel Expenses	1,77,564
Conveyance Expenses	50,861
Travelling	1,17,596
Hospitality	11,549
Professional Fees	12,44,776
Audit Fees	4,25,000
General Expenses	1,41,325
Bank Charges	1,11,195
Programme & Activities	20,93,862
Total	1,06,63,698

Schedule C
FUND RAISING

Particulars	TOTAL
Staff Salaries & Allowances	27,04,560
Contribution to Provident Fund & ESIC	1,93,235
Staff Gratuity	47,835
Staff Welfare	91,019
Consultancy Charges	5,80,829
Medical Insurance Premium	76,028
Repair & Maintenance	1,56,570
Electricity	73,680
Printing & Stationery	28,801
Fees & Subscription	79,107
Telephone & Internet	53,529
Postage & Courier Charges	1,03,935
Refreshments	7,319
Hospitality	1,15,992
Travelling Expenses	1,30,213
Vehicle Expenses	3,93,040
Conveyance Expenses	1,52,048
Website Expenses	4,573
Hiring Charges	71,750
Total	50,64,062



Schedule F**ADVOCACY AND CAPACITY BUILDING**

Particulars	TOTAL
Staff Salaries & Allowances	45,07,374
Contribution to Provident Fund & ESIC	3,53,000
Staff Gratuity	1,36,154
Staff Welfare	4,10,402
Consultancy Charges	5,08,000
Honorarium	75,600
Contract Employee	1,92,667
Medical Insurance Premium	1,81,801
Program & Activities	43,59,951
Rent	7,54,300
Repair and Maintenance	66,984
Electricity	76,810
Fees & Subscription	89,664
Printing & Stationery	96,195
Telephone	21,771
Postage	21,225
Website	1,090
Travelling	2,26,353
Vehicle Expenses	3,204
Advertisement & Promotion	51,670
Hospitality	53,657
TOTAL	1,21,87,873

Schedule G**PAN INDIA**

Particulars	TOTAL
Consultancy Charges	9,75,000
Conveyance Expenses	6,251
Hire Charges	5,605
Hospitality	51,346
Travelling	89,757
TOTAL	11,27,959

Schedule H**RELIEF & REHABILITATION**

Particulars	TOTAL
Help & Assistance	10,01,149
TOTAL	10,01,149

