

Figures in INR

SANKAR FOUNDATION							
BALANCE SHEET							
as at 31st March, 2021							
LIABILITIES	Sc No	AS AT 31.03.2021 Rs	AS AT 31.03.2020 Rs	ASSETS	Sc No	AS AT 31.03.2021 Rs	AS AT 31.03.2020 Rs
Capital Account	BS 1	31,24,58,469	28,92,22,865	Fixed Assets	BS 5	15,93,60,147	14,16,32,669
Loans	BS 2	9,81,837	14,36,818	Current Assets	BS 6	18,22,08,067	16,52,20,187
Current Liabilities	BS 3	2,73,62,079	1,44,82,502				
Earmarked Funds	BS 4	7,65,828	17,10,672				
Total		34,15,68,214	30,68,52,856	Total		34,15,68,214	30,68,52,856

Per our report of even date.

For RAO & KUMAR
CHARTERED ACCOUNTANTS



GURU PRASAD KCS
Partner
M.No.215652

FRN 003089S

UDIN: 21215652AAAACV2574

Date: 11-11-2021

For SANKAR FOUNDATION
(Signature)
(K.B.N. MANIMALA)
Managing Trustee & CEO



Fig in INR

SANKAR FOUNDATION				
INCOME AND EXPENDITURE ACCOUNT				
<i>for the period ended 31st March, 2021</i>				
EXPENDITURE	2020-21	2019-20	INCOME	2019-20
Direct Expenses	15,47,29,111	18,25,19,637	Direct Income	20,02,55,113
Eye Care Services	5,20,30,387	6,32,55,339	Grants/Donations for Meeting Operational Cost	1,01,51,062
Hospital Maintenance	1,48,78,528	1,80,48,558	Hospital Collections	18,84,06,916
Expenditure on Human Resource	8,48,47,797	9,53,05,361	Income From Canteen	16,97,135
Expenditure on Canteen	29,72,399	59,10,379	Indirect Income	33,72,754
Indirect Expenses	2,55,57,879	2,77,16,928	Interest Income	32,67,483
Administrative Expenses	37,01,624	48,09,285	Total Income	20,35,22,596
Bad Debts	12,52,134	5,40,159		
Depreciation	2,04,92,712	2,22,17,300		
Interest on Loan	1,11,409	1,50,184		
Excess of Income over Expenditure	2,32,35,605	3,25,73,935		
Total Expenditure	20,35,22,596	24,28,10,500		24,28,10,500

Per our Report of
Chartered Accountants:

FOR RAO & KUMAR
CHARTERED ACCOUNTANTS

GURU PRASAD KCS
Partner
M.No. 215652

(FRN): 0030895

UDIN: 21215652AAAFACV2574

Date: 11-11-2021



For SANKAR FOUNDATION

(Signature)
(K.B.N. MANIMALA)
Managing Trustee & CEO

Fig in INR

SANKAR FOUNDATION				
RECEIPTS & PAYMENTS ACCOUNT				
for the period ended 31st March, 2021				
Receipts	2020-21	2019-20	Payments	2019-20
Opening Balances Bank/Cash/FDR's	5,06,89,772	2,43,43,754		
Grants/Donations for Meeting Operational Cost	2,03,72,625	2,33,94,200	Eye Care Services	3,38,12,565
Hospital Collections	15,51,09,908	18,47,21,990	Hospital Maintenance	1,63,13,143
Income From Optical	2,77,93,809	2,81,94,323	Expenditure on Human Resource	8,36,74,350
Income From Pharmacy	1,05,24,830	93,10,077	Opticals	1,20,69,262
Income From Canteen	17,28,692	21,85,697	Pharamcy	68,53,175
Interest Income	30,53,238	30,58,735	Expenditure on Canteen	27,86,224
Credit Card OD	1,41,776	1,92,707	Adminstrative Expenses	27,02,125
			Fixed Assets	2,89,88,518
			Current Assets (Deposites, Electricity	35,18,953
			ACD/Employee Loans	
			Liability (Car Loan & Bank OD)	5,16,000
			Closing Balances Bank/Cash/FDR's	7,81,80,337
Grand Total	26,94,14,651	27,54,01,483	Grand Total	26,94,14,651
				27,54,01,483

Per our report of even date.

For RAO & KUMAR
 CHARTERED ACCOUNTANTS

GURU PRASAD KCS
 Partner
 M.No.215652

FRN : 0030899
 UDIN : 21215652AAAACV2574
 D.E. 11-11-2021



For SANKAR FOUNDATION
(Signature)
 (K.B.N. MANIMALA)
 Managing Trustee & CEO