



AUDITORS' REPORT

We have audited the attached Balance Sheet of DAUDNAGAR ORGANISATION FOR RURAL DEVELOPMENT (DORD), 2ND FLOOR, CHITKOHRA HOUSE, Dr. ASHRAF LANE, S. P. VERMA PATNA (BIHAR) as at 31st March, 2020 and also the the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date annexed hereto. These financial statements are the responsibility of the management of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to the matter stated above we report that :-

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account have been kept by the Society so far as it appears from examination of those books.
- c) The Statement of account are in agreement with the books of account maintained by the Society.
- d) In our opinion and according to the best of our information and explanations given to us, the accounts, read with the notes on account, give a true and fair view :-
 - i. In the case of the Balance Sheet, of the state of affairs as at 31st March, 2020.
 - ii. In the case of the Income & Expenditure Account, of the SURPLUS for the year ended on that date and
 - iii. In the case of the Receipts & Payments Account, of the actual receipts & payments for the year ended on that date.

PLACE : PATNA
DATE : 19.10.2020



For K. K. JHA & CO
Chartered Accountants

(K. K. JHA)
Proprietor

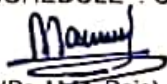
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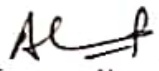
Daudnagar Organisation for Rural Development (DORD)
2nd Floor, Chitkohra House, S P Verma Road,
Patna-800001, Bihar, India

Consolidated Balance Sheet as at 31st March, 2020

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
CAPITAL FUND			FIXED ASSETS		
As per Schedule - A			As per Schedule - B		
As per last account	26,30,810.00				1,21,72,032.10
Add : For the year	0.00		CURRENT ASSETS		
	26,30,810.00		A) Current Assets		
Less : Trfd to Funding	3,98,864.00		a) Cash in Hand		
Less : Written Off	2,23,195.00	20,08,751.00			50,819.11
			b) Balances with Banks		
GENERAL FUND			i) On Savings Deposit Account		
SURPLUS					38,43,035.90
As per last account	191,20,352.16		ii) On Current Deposit Account		
Add : Surplus for the year	47,80,970.03	2,39,01,322.19			5,89,390.67
			iii) On Fixed Deposit Account		
					6,21,493.00
EARMARKED FUND			B) Loans & Advances		
Unutilised Grant			i) Grant Receivables		
As per Schedule - A		3,27,476.20		As per Schedule - A	1,47,14,945.57
LOAN FUND			ii) Receivable/ Sundry Debtors		
a) Secured Loan					27,19,715.00
i) Overdraft Account			ii) TDS Recoverable		
(Secured against FDR)		38,457.36			9,74,649.00
ii) Term Loan from CARL Zeiss			iii) Advances Staff & Others		
(Secured against hypothecation of Medical Equipments)		20,13,559.00			13,56,489.00
			iii) Security Deposits		
					50,625.00
b) Unsecured Loan					
As per Schedule - A		2,55,522.00			
CORPUS FUND					
As per last account		96,948.28			
LIABILITIES FUND					
As per Schedule - A		84,51,158.32			
TOTAL : Rs. 3,70,93,194.35			TOTAL : Rs. 3,70,93,194.35		

**ACCOUNTING STANDARDS & NOTES
ON ACCOUNT - SCHEDULE : C**

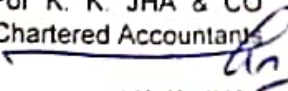

(Dr. M.M. Raja)
 President
 Daudnagar Organisation for
 Rural Development (DORD)


(Tasneem Ahmad)
 Secretary
 Daudnagar Organisation for
 Rural Development (DORD)


(Md. Khalil Ansari)
 Treasurer
 Daudnagar Organisation for
 Rural Development (DORD)

PLACE : PATNA
 DATE : 19.10.2020



In terms of our report of even date
 For K. K. JHA & CO
 Chartered Accountants

(K K JHA)
 Proprietor
 UDIN : 20072997AAAAEP1775

Consolidated Income & Expenditure Account for the Year ended 31st March, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, PROGRAMME EXPENDITURE		By, GRANT - IN - AID	
DORD Hospital (Blindness Control)	1,50,82,549.66	From DBCS, Aurangabad, GoB	1,43,89,000.00
Cataract Surgeries (DBCS)	1,15,88,100.00	" Sightsavers, India	37,68,753.00
DORD School	39,79,392.45	" ICDS Directorate, Patna, GoB	25,29,438.00
Netra Vasant Rural Eye Health Project	32,91,497.35	" Give India, Mumbai	3,17,835.04
Anganwadi Training Centre (ICDS)	12,80,435.40	" SCPS, Patna, GoB	3,11,780.00
IOL Surgeries (Heplage India, New Delhi)	4,20,000.00	" BVHA, Patna	2,50,750.00
Children's Home (Rohtas)	3,68,000.95	" HelpAge India, New Delhi	2,10,000.00
Cataract, Specs. & AES Affected Children	2,73,950.24	" DHS, Gaya, GoB	1,84,100.00
National Truckers Eye Health Prog.	2,33,900.00	" ICPS, New Delhi, Gol	61,488.00
School Screening & Spect. (DHS, Gaya)	1,84,100.00		2,20,23,144.04
Cataract Surgeries & Spect. (BVHA)	86,250.00	Add : Unutilised Grant (Opening)	1,89,442.95
Pahel-Women Leading Change	78,839.45	Add : Grant Receivable (Closing)	1,47,14,945.57
			3,69,27,532.56
" ESTABLISHMENT EXPENSES		Less : Unutilised Grant (Closing)	3,27,476.20
Office Rent	2,46,832.00	Less : Grant Receivable (Opening)	
Salaries & Honorarium	58,000.00	(Opening : Less written off)	1,81,77,738.17
Travelling & Conveyance	47,234.00		
Electricity Charges	37,007.00	REVENUE GRANT UTILISED	1,84,22,318.19
Audit Fees	30,000.00		
Repairs & Maintenance	27,095.00	" OTHER RECEIPTS	
Consultancy Fee	25,000.00	From DORD Hospital (Blindness)	2,08,68,081.88
Registration & Renewal fee	20,296.82	" DORD School	35,20,627.00
Advertisements	19,656.00	" Donations & Subscriptions	1,24,217.00
Telephone, Fax, Email & Courier	10,678.00	" Interest from Bank - FDRs	40,059.00
Office Expenses	6,228.00	" Interest from Banks (SB)	19,013.05
Contingencies	5,588.76	" Interest from TDS	11,205.00
Board Meetings	2,874.00	" Miscellaneous Receipts	3,491.00
Bank Charges & Interest	2,437.01		
Independence Day Exp.	2,310.00	" Capital Fund Written off	2,23,195.00
Republic Day Exp.	2,135.00		
Printing & Stationery	672.00		
" Depreciation	10,40,178.00		
" Surplus for the year	47,80,970.03		
TOTAL : Rs.	4,32,32,207.12	TOTAL : Rs.	4,32,32,207.12

Mansur

(Dr. M.M. Raja)

President

Daudnagar Organisation for
Rural Development (DORD)

Tasneem Ahmad

(Tasneem Ahmad)

Secretary

Daudnagar Organisation for
Rural Development (DORD)

Khalil

(Md. Khalil Ansari)

Treasurer

Daudnagar Organisation for
Rural Development (DORD)

In terms of our report of even date
For K. K. JHA & CO
Chartered Accountants

(K. K. JHA)

Proprietor

UDIN : 20072997AAAAEP1775



Consolidated Receipts & Payments Account for the Year ended 31st March, 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To, Closing Balances			By, PROGRAMME EXPENDITURE		
Cash in Hand		2,60,986.11	DORD Hospital (Blindness Control)		1,50,82,549.66
Cash at Banks			Cataract Surgeries (DBCS)		1,15,88,100.00
SBI SB A/C No. 30679492576		16,15,294.42	DORD School		39,79,392.45
BOB CA A/C No. 00200006927		2,04,444.54	Netra Vasant Rural Eye Health Project		32,91,497.35
Axis Bank A/C No. 30100100564		1,59,438.22	Anganwadi Training Centre (ICDS)		12,80,435.40
PNB SB A/C No. 00109305488		1,18,880.00	IOL Surgeries (Heplage India, New Del		4,20,000.00
PNB CA A/C No. 02100004069		1,08,619.96	Children's Home (Rohtas)		3,68,000.95
BOB CA A/C No. 00400000443		1,05,016.60	Cataract, Specs. & AES Affected Childre		2,73,950.24
BOB SB A/C No. 30100006502		89,750.24	National Truckers Eye Health Prog.		2,33,900.00
PNB CA A/C No. 02100000469		17,495.59	School Screening & Spect. (DHS, Gay		1,84,100.00
BOB SB A/C No. 30100006883		19,773.35	Cataract Surgeries & Spect. (BVHA)		86,250.00
BOB SB A/C No. 30100006004		7,830.76	Pahel-Women Leading Change		78,839.45
BOB SB A/C No. 30100006360		2,169.80			
BOB CA A/C No. 30100023765		839.60			
FD with BOB (30300012112)		3,59,644.00	ESTABLISHMENT EXPENSES		
FD with BOB (30300012269)		95,485.00	Office Rent		2,46,832.00
FD with BOB (30300014588)		79,536.00	Salaries & Honorarium		58,000.00
FD with BOB (10030000057)		50,000.00	Travelling & Conveyance		47,234.00
			Electricity Charges		37,007.00
			Audit Fees		30,000.00
			Repairs & Maintenance		27,095.00
			Consultancy Fee		25,000.00
			Registration & Renewal fee		20,296.82
			Advertisements		19,656.00
			Telephone, Fax, Email & Courier		10,678.00
			Office Expenses		6,228.00
			Contingencies		5,588.76
			Board Meetings		2,874.00
			Bank Charges & Interest		2,437.01
			Independence Day Exp.		2,310.00
			Republic Day Exp.		2,135.00
			Printing & Stationery		672.00
GRANT - IN - AID					
From DBCS, Aurangabad, GoB		1,43,89,000.00			
" Sightsavers, India		37,68,753.00			
" ICDS Directorate, Patna, GoB		25,29,438.00			
" Give India, Mumbai		3,17,835.04			
" SCPS, Patna, GoB		3,11,780.00			
" BVHA, Patna		2,50,750.00			
" HelpAge India, New Delhi		2,10,000.00			
" DHS, Gaya, GoB		1,84,100.00			
" ICPS, New Delhi, GoI		61,488.00			
OTHER RECEIPTS					
From DORD Hospital (Bindness)		2,08,68,081.88	" Fixed Assets (Additions)		49,74,149.00
" DORD School		35,20,627.00	" Liabilities Paid		46,74,851.03
" Donations & Subscriptions		1,24,217.00	" Tax Deducted at Source (TDS)		2,87,780.00
" Interest from Bank - FDRs		40,059.00	" Tax Deducted at Source (trfd units)		1,840.00
" Interest from Banks (SB)		19,013.05	" Advance to Staff & Others		10,26,489.00
" Interest from TDS		11,205.00	" Loan Repaid		4,51,200.00
" Miscellaneous Receipts		3,491.00			

Total : Rs. C/d 4,99,05,042.16

Total : Rs. C/d 4,88,27,368.12

Cont. 2



Total : Rs. B/d 4,99,05,042.16

Total : Rs. B/d 4,88,27,368.12

" OTHERS


Loan Received	22,33,559.00
Liabilities Undertaken	15,91,091.28
TDS Refund	1,40,165.00
Advances Recovered	23,792.00

" Closing Balances

Cash In Hand	50,819.11
Cash at Banks	
BOB CA A/C No. 00200006927	5,89,179.48
PNB CA A/C No. 02100004069	31,93,820.56
PNB SB A/C No. 00109305488	2,71,053.50
BOB SB A/C No. 30100006502	1,81,833.41
Axis Bank A/C No. 30100100564	1,51,066.37
BOB CA A/C No. 00400000443	(38,457.36)
SBI SB A/C No. 30679492576	32,575.44
BOB SB A/C No. 30100006004	8,405.91
BOB SB A/C No. 30100006360	2,339.25
BOB SB A/C No. 30100006883	2,152.65
FD with BOB (30300012112)	3,84,411.00
FD with BOB (30300012269)	1,02,206.00
FD with BOB (30300014588)	84,876.00
FD with BOB (10030000057)	50,000.00

TOTAL : Rs. 5,38,93,649.44TOTAL : Rs. 5,38,93,649.44


(Dr. M.M. Raja)
President
Daudnagar Organisation for
Rural Development (DORD)

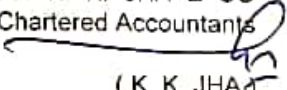

(Tasneem Ahmad)
Secretary
Daudnagar Organisation for
Rural Development (DORD)


(Md. Khalil Ansari)
Treasurer
Daudnagar Organisation for
Rural Development (DORD)

PLACE : PATNA
DATE : 19.10.2020



In terms of our report of even date
For K. K. JHA & CO
Chartered Accountants


(K. K. JHA)
Proprietor
UDIN : 20072997AAAAEP1775

Daudnagar Organisation for Rural Development (DORD)
2nd. Floor, Chitkohra House, S P Verma Road,
Patna--80000, Bihar, India

**SCHEDULE 'A' ANNEXED TO AND FORMING PART
OF BALANCE SHEET AS AT 31ST MARCH, 2020**

Sl No	CAPITAL FUND	EARMARKED FUND	LOAN FUND	LIABILITIES FUND	GRANT RECEIVABLES
1 Cataract Surgeries (DBCS) Aurangabad	-	-	-	1,01,57,520.00	95,26,000.00
2 Netra Vasant Rural Eye Health Project	5,84,846.00	2,81,597.20	-	2,30,957.00	-
3 Anganwadi Training Centre	40,401.00	-	9,000.00	46,61,796.00	46,62,711.33
4 Open Shelter Project (Patna)	-	-	2,35,416.00	81,646.00	3,16,234.24
5 IOL Surgeries (Heplage India, N.Delhi)	-	-	-	2,10,000.00	2,10,000.00
6 Astilva Leep (Helpage India)	-	45,879.00	-	-	-
7 DORD Hospital (Blindness Control)	10,89,892.00	-	30,000.00	18,29,164.50	-
8 DORD School	-	-	7,11,075.00	5,63,957.00	-
9 DORD Head Office	2,93,612.00	-	33,522.00	4,73,737.82	-
TOTAL : Rs.	20,08,751.00	3,27,476.20	10,19,013.00	1,82,08,778.32	1,47,14,945.57
LESS : INTER UNITS BALANCES	-	-	7,63,491.00	97,57,620.00	-
FINAL TOTAL : Rs.	20,08,751.00	3,27,476.20	2,55,522.00	84,51,158.32	1,47,14,945.57

**SCHEDULE 'C' OF ACCOUNTING STANDARDS & NOTES ON ACCOUNT ANNEXED TO
AND FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2020**

- 1 Daudnagar Organisation for Rural Development (DORD) is a Society registered under the Societies Registration Act, FCRA Act, and under Section 12AA of the Income Tax Act, 1961.
- 2 The Society is carrying Social Welfare Programmes at different places financed by the Foreign Funding Agencies as well as Inland Funding alongwith Own Contribution. Each Project is maintaining Separate set of books of account and audit is carried out of each Unit separately .
- 3 The accounts have been maintained on accrual basis except a few items.
- 4 The transactions between Head Office/or interunits relating to income or expenses and loans, receivables & payable have been omitted at the time of consolidation of account for proper presentation.
- 5 The capital Fund created through Grant-in-Aid received from Funding for purchase of Fixed Assets & the Capital Fund has been written off to the extent of depreciation charged on such assets.
- 6 The Society has written off Grant Receivable and Loans/Liabilities during the year and net effect of this has shown in the accounts.



(Dr. M.M. Raja)

President

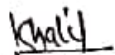
Daudnagar Organisation for
Rural Development (DORD)



(Tasneem Ahmad)

Secretary

Daudnagar Organisation for
Rural Development (DORD)



(Md. Khalil Ansari)

Treasurer

Daudnagar Organisation for
Rural Development (DORD)

PLACE : PATNA
DATE : 19.09.2020



For K. K. JHA & CO
Chartered Accountants

(K. K. JHA)

Proprietor

UDIN : 20072997AAAAEP1775

Daudnagar Organisation for Rural Development (DORD)
2nd. Floor, Chitkohra House, S P Verma Road,
Patna--80000, Bihar, India

SCHEDULE 'B' OF FIXED ASSETS ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2020

SL	PARTICULARS	W.D.V as on 01.04.2019	Additions during the year	Deductions/ transferred	Total as on 31.03.2020	Depreciation for the year	W.D.V as on 31.03.2020
1	Land & Development	22,02,514.00	-	-	22,02,514.00	-	22,02,514.00
2	Building Under Construction	3,56,909.00	2,50,942.00	-	6,07,851.00	-	6,07,851.00
3	Furniture / Fixtures	8,39,445.00	72,800.00	2,94,788.00	6,17,457.00	61,745.00	5,55,712.00
4	Electrical/Electronics Equip.	8,48,184.10	3,95,856.00	17,655.00	12,26,385.10	1,22,637.00	11,03,748.10
5	Office Equipments	1,31,613.00	-	-	1,31,613.00	13,161.00	1,18,452.00
6	Lab Equipments	32,348.00	-	-	32,348.00	3,234.00	29,114.00
7	Library Books	1,11,151.00	1,50,126.00	-	2,61,277.00	26,127.00	2,35,150.00
8	Computer & Peripherals	4,14,841.00	1,52,200.00	67,907.00	4,99,134.00	49,913.00	4,49,221.00
9	Training Centre Equipments	2,34,160.00	-	-	2,34,160.00	23,416.00	2,10,744.00
10	Medical Equipments	25,60,540.00	29,52,225.00	-	55,12,765.00	5,51,276.00	49,61,489.00
11	Vehicles/ Moped	8,32,948.00	10,00,000.00	-	18,32,948.00	1,83,294.00	16,49,654.00
12	Medical Books	11,344.00	-	-	11,344.00	1,134.00	10,210.00
13	Play & Kitchen Equipments	60,928.00	-	18,514.00	42,414.00	4,241.00	38,173.00
TOTAL Rs.		86,36,925.10	49,74,149.00	3,98,864.00	1,32,12,210.10	10,40,178.00	1,21,72,032.10


 (Dr. M.M. Raja)
 President

Daudnagar Organisation for
 Rural Development (DORD)


 (Tasneem Ahmad)
 Secretary

Daudnagar Organisation for
 Rural Development (DORD)


 (Md. Khalil Ansari)
 Treasurer

Daudnagar Organisation for
 Rural Development (DORD)

PLACE : PATNA
 DATE : 19.09.2020



In terms of our report of even date
 For K. K. JHA & CO
 Chartered Accountants

(K. K. JHA)
 Proprietor

UDIN : 20072997AAAAEP1775