INDEPENDENT AUDITOR’S REPORT

TO
The Board Members,
M/s. LEPRA Society,
Krishnapuri Colony, West Marredpally,
Secunderabad, Telangana-500 026.

We have audited the accompanying financial statements of M/s. LEPRA Society, which comprise the Balance Sheet as at 31st March, 2019, the Statement of Income and Expenditure and Statement of Receipts & Payments for the year ended and a summary of the significant accounting policies and other explanatory information.

Basis of Opinion
We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the financial statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical requirements in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those Charged with Governance for the Financial Statements
The Society’s management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
In preparing the financial statements, management is responsible for assessing the Society’s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Society’s financial reporting process.

**Auditor’s Responsibility**

Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement whether due to fraud or error and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the Society’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.
i) In the case of Balance Sheet of the Society as at 31st March, 2019.

ii) In the case of Income and Expenditure account, of the excess of expenditure over income for the year ended on that date.

iii) In the case of Receipts and Payments Account, of the total receipts and Payments for the year ended on that date.

for V RAVULAPALLI & Co.,

Chartered Accountants

Place: Hyderabad

Date: 04.09.2019

CA. V Ravulapalli (Partner)
Firm Regn. No.007962S
UDIN: 19206523AAAAAT2880
LEPRA SOCIETY  
(REGISTRATION NO. 474 of 1989)  
BALANCE SHEET AS AT 31ST MARCH, 2019  

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Schedule</th>
<th>As at 31st March, 2019</th>
<th>As at 31st March, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Liabilities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Fund</td>
<td>1</td>
<td>10,24,20,298</td>
<td>12,07,53,196</td>
</tr>
<tr>
<td>Social and Economic Rehabilitation (SER) Revolving Fund</td>
<td>2</td>
<td>23,22,168</td>
<td>23,22,168</td>
</tr>
<tr>
<td>Current Liabilities</td>
<td>3</td>
<td>58,61,779</td>
<td>48,29,361</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>11,06,04,245</strong></td>
<td><strong>12,79,04,725</strong></td>
</tr>
<tr>
<td>Assets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixed Assets</td>
<td>4</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross Block</td>
<td></td>
<td>15,67,94,542</td>
<td>15,27,22,701</td>
</tr>
<tr>
<td>Less: Depreciation</td>
<td></td>
<td>10,23,30,314</td>
<td>9,79,85,096</td>
</tr>
<tr>
<td><strong>Net Block</strong></td>
<td></td>
<td><strong>5,44,64,228</strong></td>
<td><strong>5,47,37,605</strong></td>
</tr>
<tr>
<td>Current Assets, Loans and Advances</td>
<td>5</td>
<td>99,29,425</td>
<td>96,12,010</td>
</tr>
<tr>
<td>Term Deposits with Banks</td>
<td>6</td>
<td>3,10,03,957</td>
<td>3,42,70,542</td>
</tr>
<tr>
<td>Cash and Bank Balances</td>
<td>7</td>
<td>1,52,08,635</td>
<td>2,92,84,568</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>11,06,04,245</strong></td>
<td><strong>12,79,04,725</strong></td>
</tr>
</tbody>
</table>

Significant Accounting Policies and Notes to Accounts  
Schedules referred to above form an integral part of the financial statements  

As per our report of even date attached  

For V Ravulapalli & Co.,  
Chartered Accountants  
Firm Registration No. 0079625  

CA. V Ravulapalli  
Partner  
M. No. 206523  

Place: Hyderabad  
Dated: 04/09/2019  

For and on behalf of LEPRA SOCIETY  

Dr. V Rukmini Rao  
Chairman  

Ashim Chowla  
Chief Executive  

cum Treasurer  

P. Omprakash  
Head (Finance & Operations)
### Income and Expenditure Account for the Year Ended 31st March, 2019

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Schedule</th>
<th>For the Year ended 31st March, 2019</th>
<th>For the Year ended 31st March, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants Received</td>
<td>8A</td>
<td>17,28,17,376</td>
<td>20,74,04,022</td>
</tr>
<tr>
<td>Interest</td>
<td>9</td>
<td>35,69,195</td>
<td>36,55,891</td>
</tr>
<tr>
<td>Donations Received</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Foreign</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Local</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Profit / (Loss) on disposal of Fixed Assets (Net)</td>
<td></td>
<td>5,605</td>
<td>48,882</td>
</tr>
<tr>
<td>Collections from Lepra Mahanadi Eye Hospital</td>
<td>14 A</td>
<td>21,18,115</td>
<td>29,70,555</td>
</tr>
<tr>
<td>Other income</td>
<td></td>
<td>4,23,86,424</td>
<td>4,06,67,805</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>7,78,807</td>
<td>8,63,116</td>
</tr>
<tr>
<td>Total</td>
<td>14 B</td>
<td>22,16,72,522</td>
<td>25,53,17,820</td>
</tr>
<tr>
<td>Expenditure</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries, Staff Welfare and Training Expenses</td>
<td>10</td>
<td>11,10,90,905</td>
<td>11,11,39,154</td>
</tr>
<tr>
<td>Grants given to Projects Aided</td>
<td>11</td>
<td>1,63,95,294</td>
<td>1,54,03,282</td>
</tr>
<tr>
<td>Medical and Programme Expenses</td>
<td>12</td>
<td>8,74,18,085</td>
<td>9,67,40,762</td>
</tr>
<tr>
<td>Maintenance and Administrative Expenses</td>
<td>13</td>
<td>1,72,94,704</td>
<td>1,52,53,408</td>
</tr>
<tr>
<td>Depreciation</td>
<td>4</td>
<td>78,18,335</td>
<td>73,57,023</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>24,00,15,333</td>
<td>24,58,93,629</td>
</tr>
<tr>
<td>Surplus / (Deficit) carried over to the balance sheet</td>
<td></td>
<td>(1,83,42,812)</td>
<td>94,24,191</td>
</tr>
</tbody>
</table>

Significant Accounting Policies and Notes to Accounts
Schedules referred to above form an integral part of the financial statements

As per our report of even date attached

For V Ravulapalli & Co., Chartered Accountants
Firm Registration No. 0079525

CA. V Ravulapalli
Partner
M. No. 206523

For and on behalf of LEHRA SOCIETY

Dr. V Rukmini Rao
Chairman
Chief Executive cum Treasurer

P. Omprakash
Head (Finance & Operations)

Place: Hyderabad
# LEPROSOCIETY
**REGISTRATION NO. 474 of 1989**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Schedule</th>
<th>Amount in ₹</th>
<th>Amount in ₹</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Cash and Bank Balances as at 01st April, 2018 (A)</td>
<td>7</td>
<td>2,92,84,568</td>
<td></td>
</tr>
<tr>
<td><strong>Add: Receipts (B)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants Received</td>
<td>8</td>
<td>17,27,67,406</td>
<td></td>
</tr>
<tr>
<td>Grants-in-Kind - Fixed Assets (per contra)</td>
<td></td>
<td>3,11,080</td>
<td></td>
</tr>
<tr>
<td>Collections from Mahanadi Netra Chikitsalaya</td>
<td></td>
<td>4,14,05,926</td>
<td></td>
</tr>
<tr>
<td><strong>Interest Received</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- On Fixed Deposits - Foreign Contribution Regulation Act (FCRA) Account</td>
<td></td>
<td>1,88,442</td>
<td></td>
</tr>
<tr>
<td>- On Fixed Deposits - Local Donation Account</td>
<td></td>
<td>26,34,622</td>
<td></td>
</tr>
<tr>
<td>- Bank Interest - Foreign Contribution Regulation Act (FCRA) Account</td>
<td></td>
<td>5,28,884</td>
<td></td>
</tr>
<tr>
<td>- Bank Interest - Local Donation Account</td>
<td></td>
<td>8,82,225</td>
<td></td>
</tr>
<tr>
<td>- Interest on refund of TDS</td>
<td></td>
<td>36,771</td>
<td>42,70,644</td>
</tr>
<tr>
<td><strong>Donations Received</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Foreign Donations</td>
<td></td>
<td>5,605</td>
<td></td>
</tr>
<tr>
<td>- Local Donations*</td>
<td>14</td>
<td>21,15,115</td>
<td>21,20,720</td>
</tr>
<tr>
<td>Other Receipts</td>
<td></td>
<td>1,90,02,169</td>
<td>84,67,921</td>
</tr>
<tr>
<td><strong>Term Deposits received during the year</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Less: Payments (C)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants given to Projects Aided</td>
<td>11</td>
<td>1,63,95,294</td>
<td></td>
</tr>
<tr>
<td><strong>Investments (purchases of assets):</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Buildings</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Medical Equipment</td>
<td></td>
<td>34,11,559</td>
<td></td>
</tr>
<tr>
<td>- General Equipment</td>
<td></td>
<td>21,99,443</td>
<td></td>
</tr>
<tr>
<td>- Vehicles</td>
<td></td>
<td>32,83,523</td>
<td>88,74,625</td>
</tr>
<tr>
<td>Grants-in-Kind - Fixed Assets (per contra)</td>
<td></td>
<td>3,11,080</td>
<td></td>
</tr>
<tr>
<td>Salaries, Staff Welfare and Training Expenses</td>
<td>15</td>
<td>11,10,60,081</td>
<td></td>
</tr>
<tr>
<td>Medical and Programme Expenses</td>
<td>16</td>
<td>8,58,91,478</td>
<td></td>
</tr>
<tr>
<td>Maintenance and Administrative Expenses</td>
<td>17</td>
<td>1,72,61,781</td>
<td></td>
</tr>
<tr>
<td>Others</td>
<td>18</td>
<td>1,74,28,364</td>
<td></td>
</tr>
<tr>
<td><strong>Term Deposits made during the year</strong></td>
<td></td>
<td>52,21,236</td>
<td></td>
</tr>
<tr>
<td><strong>Closing Cash and Bank Balances as at 31st March, 2019 (A+B-C)</strong></td>
<td>7</td>
<td>1,52,06,635</td>
<td></td>
</tr>
</tbody>
</table>

*Local Donations includes amount received in donation boxes*

Significant Accounting Policies and Notes to Accounts

Schedules referred to above form an integral part of the financial statement

As per our report of even date attached

For V Ravalapalli & Co.,
Chartered Accountants
Firm Registration No : 007902S

CA. V Ravalapalli
Partner
M. No. 206523

Place: Hyderabad
Dated: 04/09/2019

For and on behalf of LEPROSOCIETY

Dr. V Rukmini Rao
Chairman

Ashim Chowla
Chief Executive cum Treasurer

P. Omprakash
Head (Finance & Operations)
LEPRA SOCIETY  
(REGISTRATION NO. 474 of 1989)  

Schedules Annexed to the Financial Statements  

<table>
<thead>
<tr>
<th>Particulars</th>
<th>As at 31st March, 2019</th>
<th>As at 31st March, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Schedule 1 - Capital Fund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance as per last balance sheet</td>
<td>12,07,53,196</td>
<td>11,40,27,759</td>
</tr>
<tr>
<td>Add:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grant-in-Kind - Fixed Assets &amp; Medicines received during the year</td>
<td>3,11,080</td>
<td>14,500</td>
</tr>
<tr>
<td>Surplus / (Deficit) as per Income &amp; Expenditure account</td>
<td>(1,83,42,812)</td>
<td>94,24,191</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grant-in-kind - Fixed Assets returned</td>
<td>3,01,166</td>
<td>27,13,254</td>
</tr>
<tr>
<td>Total</td>
<td>10,24,20,298</td>
<td>12,07,53,196</td>
</tr>
<tr>
<td><strong>Schedule 2 - Social and Economic Rehabilitation (SER) Revolving Fund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hyderabad Leprosy Eradication Project (HYLEP)</td>
<td>1,68,426</td>
<td>1,68,426</td>
</tr>
<tr>
<td>Bolangir Leprosy Eradication Project (BOLEP)</td>
<td>1,24,563</td>
<td>1,24,563</td>
</tr>
<tr>
<td>Koraput Leprosy Eradication Project (KORALEP)</td>
<td>1,89,016</td>
<td>1,89,016</td>
</tr>
<tr>
<td>Jumagarh Leprosy Eradication Project (JUNALEP)</td>
<td>2,16,266</td>
<td>2,16,266</td>
</tr>
<tr>
<td>Adilabad Leprosy Eradication Project (ADILEP)</td>
<td>2,66,339</td>
<td>2,66,339</td>
</tr>
<tr>
<td>Mayurbhanj Leprosy Eradication Project (MAYLEP)</td>
<td>3,79,231</td>
<td>3,79,231</td>
</tr>
<tr>
<td>Information Education and Communication (IEC) - POD unit, Bhubaneswar</td>
<td>3,07,244</td>
<td>3,07,244</td>
</tr>
<tr>
<td>Leprosy Eradication Unit (LEU), Bargarh</td>
<td>1,45,625</td>
<td>1,45,625</td>
</tr>
<tr>
<td>Cheyutha</td>
<td>29,600</td>
<td>29,600</td>
</tr>
<tr>
<td>Rayagada Leprosy Eradication Project (RAYLEP)</td>
<td>74,208</td>
<td>74,208</td>
</tr>
<tr>
<td>Lymphatic Filariasis (LF)</td>
<td>48,150</td>
<td>48,150</td>
</tr>
<tr>
<td>Sreyassu</td>
<td>25,500</td>
<td>25,500</td>
</tr>
<tr>
<td>Regional Office Odisha (LF)</td>
<td>3,50,000</td>
<td>3,50,000</td>
</tr>
<tr>
<td>Total</td>
<td>23,22,168</td>
<td>23,22,168</td>
</tr>
<tr>
<td><strong>Schedule 3 - Current Liabilities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Outstanding liability towards expenses</td>
<td>40,15,969</td>
<td>33,45,738</td>
</tr>
<tr>
<td>Provident Fund, Tax Deducted at Source and Other Statutory Dues payable</td>
<td>15,71,828</td>
<td>14,35,891</td>
</tr>
<tr>
<td>Other Payables</td>
<td>2,73,982</td>
<td>47,732</td>
</tr>
<tr>
<td>Total</td>
<td>58,61,779</td>
<td>48,29,361</td>
</tr>
</tbody>
</table>

V. N. Rao

V. R. N. V. RAVULAPALLI & CO.
M.No. 206223
Hyderabad

Auditors and Accountants
<table>
<thead>
<tr>
<th>Schedule 4 - Fixed Assets</th>
<th>Gross Value</th>
<th>Depreciation</th>
<th>Net Book Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Particulars</td>
<td>As at 31st March 2019</td>
<td>As at 31st March 2018</td>
<td>As at 31st March 2018</td>
</tr>
<tr>
<td>Land - Freehold</td>
<td>41,80,503</td>
<td>41,80,000</td>
<td>1,59,500</td>
</tr>
<tr>
<td>Land - Leasehold</td>
<td>6,06,183</td>
<td>6,06,183</td>
<td>1,39,500</td>
</tr>
<tr>
<td>Medical Equipment</td>
<td>7,04,544</td>
<td>7,04,544</td>
<td>1,41,000</td>
</tr>
<tr>
<td>General Equipment</td>
<td>2,51,064</td>
<td>2,51,064</td>
<td>1,46,000</td>
</tr>
<tr>
<td>Intangible Assets - Software</td>
<td>1,02,000</td>
<td>1,02,000</td>
<td>1,02,000</td>
</tr>
<tr>
<td>Vehicles</td>
<td>2,06,22,332</td>
<td>2,06,22,332</td>
<td>1,42,000</td>
</tr>
<tr>
<td>Total</td>
<td>81,85,706</td>
<td>81,85,706</td>
<td>1,42,000</td>
</tr>
<tr>
<td>Previous Year</td>
<td>81,85,706</td>
<td>81,85,706</td>
<td>1,42,000</td>
</tr>
</tbody>
</table>

Note:
(1) Medical Equipment includes Grant Received in Kind during the year amounting to Rs 31,10,000/- (Previous Year Rs 16,000)
(2) Assets held for sale/lease are included in above said head of fixed assets.
(3) The written down value of the assets given as grant in kind for Rs 31,10,000/- during the year has been reduced from the gross block.
Schedules Annexed to the Financial Statements

<table>
<thead>
<tr>
<th>Particulars</th>
<th>As at 31st March, 2019</th>
<th>As at 31st March, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Schedule 5 - Current Assets, Loans and Advances</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>I. Inventory (At cost)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Anti Leprosy Drugs</td>
<td>62,022</td>
<td>69,003</td>
</tr>
<tr>
<td>- Other Drugs</td>
<td>9,71,496</td>
<td>18,66,563</td>
</tr>
<tr>
<td>- Footwear Material</td>
<td>6,60,612</td>
<td>13,06,976</td>
</tr>
<tr>
<td>- Footwears</td>
<td>2,29,401</td>
<td>36,856</td>
</tr>
<tr>
<td><strong>Total (a)</strong></td>
<td>21,23,633</td>
<td>32,81,398</td>
</tr>
<tr>
<td>II. Other Current Assets - Unsecured</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Considered good, unless otherwise stated)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposits</td>
<td>9,47,229</td>
<td>9,97,691</td>
</tr>
<tr>
<td>Advances Recoverable in cash</td>
<td>22,24,551</td>
<td>8,09,204</td>
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<tr>
<td>Tax deducted at source</td>
<td>18,13,813</td>
<td>11,82,627</td>
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<td>Salary advance to employees</td>
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<td>85,000</td>
</tr>
<tr>
<td>Loan for Social and Economic Rehabilitation (SER)</td>
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<tr>
<td>- Considered Good</td>
<td>1,01,200</td>
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<tr>
<td>Prepaid Expenses</td>
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<td>18,06,986</td>
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<td>Interest Receivable on Term Deposits with Banks</td>
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<tr>
<td>- FCRA A/c</td>
<td>12,693</td>
<td>64,706</td>
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<td>- Local Donations Account</td>
<td>6,26,123</td>
<td>13,03,586</td>
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<td><strong>Total (b)</strong></td>
<td>78,05,892</td>
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<td><strong>Grand Total (a+b)</strong></td>
<td>99,29,525</td>
<td>96,12,010</td>
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<tr>
<td><strong>Schedule 6 - Term Deposits with Banks</strong></td>
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<tr>
<td>- FCRA A/c</td>
<td>40,00,000</td>
<td>10,77,136</td>
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<tr>
<td>- Local Donations Account</td>
<td>2,70,03,957</td>
<td>3,31,93,406</td>
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<tr>
<td><strong>Total</strong></td>
<td>3,10,03,957</td>
<td>3,42,70,542</td>
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</table>
## Schedules Annexed to the Financial Statements

### Schedule 7 - Cash & Bank Balances

<table>
<thead>
<tr>
<th>Particulars</th>
<th>As at 31st March, 2019</th>
<th>As at 31st March, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash on Hand:</strong></td>
<td></td>
<td></td>
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<tr>
<td>Foreign Contribution Regulation Act (FCRA) Account</td>
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<tr>
<td>- Head Office, Hyderabad</td>
<td>1,20,447</td>
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<td>- Swadhikaran Project</td>
<td>3,514</td>
<td>16,602</td>
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<tr>
<td>- Regional Office, Bhubaneshwar</td>
<td>7,658</td>
<td>3,710</td>
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<tr>
<td>- Technical Resource Unit, Orissa</td>
<td>7,764</td>
<td>3,380</td>
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<tr>
<td>- Sankalp Odisha Project</td>
<td>-</td>
<td>11,457</td>
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<tr>
<td>- Leptra Mahanadi Eye Hospital - OHSSP</td>
<td>-</td>
<td>5,556</td>
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<tr>
<td>- School Eye Health</td>
<td>4,779</td>
<td>-</td>
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<tr>
<td>- Junagarh - REH Project</td>
<td>6,116</td>
<td>5,612</td>
</tr>
<tr>
<td>- Junagarh Project</td>
<td>-</td>
<td>546</td>
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<tr>
<td>- Neglected Tropical Disease Control Unit, Madhya Pradesh</td>
<td>10,922</td>
<td>7,783</td>
</tr>
<tr>
<td>- Sankalp Project, effect:hope, Madhya Pradesh</td>
<td>12,658</td>
<td>29,920</td>
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<tr>
<td>- Sankalp Project, Leptra, Madhya Pradesh</td>
<td>1,986</td>
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<td>- Neglected Tropical Disease Control Unit, Adlabad</td>
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<td>- Pavers Project, Telangana</td>
<td>1,646</td>
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<td>- Wash Project</td>
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<td>- TOMS project expenses</td>
<td>16,995</td>
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<td>- Ghaia project</td>
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<td>12,886</td>
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<tr>
<td>- Neglected Tropical Disease Control Unit, Telangana</td>
<td>23,247</td>
<td>1,856</td>
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<tr>
<td>- Delhi Referral Unit</td>
<td>-</td>
<td>8,497</td>
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<tr>
<td>- BLF Project</td>
<td>14,683</td>
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<tr>
<td>- Neglected Tropical Disease Resource Unit, Andhra Pradesh</td>
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<td>4,885</td>
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<tr>
<td>- IADHO projects</td>
<td>6,868</td>
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<td>- Neglected Tropical Disease Resource Unit, Bihar</td>
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<td>- Referral Centre, Munger</td>
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<td>197</td>
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<tr>
<td>- Vodafone Project</td>
<td>2,341</td>
<td>-</td>
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<tr>
<td>- Netra Vasant</td>
<td>2,226</td>
<td>2,179</td>
</tr>
<tr>
<td>- Sankalp AP</td>
<td>-</td>
<td>0</td>
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<tr>
<td>- Blue Peter Public Health &amp; Research Centre, Hyderabad</td>
<td>379</td>
<td>267</td>
</tr>
<tr>
<td><strong>Total Foreign Contribution Regulation Act (FCRA) Account (A)</strong></td>
<td><strong>2,89,565</strong></td>
<td><strong>1,81,279</strong></td>
</tr>
</tbody>
</table>

### Local Donations Account

<table>
<thead>
<tr>
<th>Particulars</th>
<th>As at 31st March, 2019</th>
<th>As at 31st March, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>- Head Office, Hyderabad</td>
<td>2,87,966</td>
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<tr>
<td>- Intensified Malaria Control Programme (IMCP) - 3</td>
<td>-</td>
<td>699</td>
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<tr>
<td>- Junagarh Netra Chikitsalaya</td>
<td>-</td>
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<tr>
<td>- Target Intervention - Khurda, OSACS</td>
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<td>- Target Intervention - Koraput, OSACS</td>
<td>7</td>
<td>133</td>
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<tr>
<td>- Junagarh Netra Chikitsalaya (REH)</td>
<td>21,851</td>
<td>35,985</td>
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<tr>
<td>- School Eye Health</td>
<td>2,866</td>
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</tr>
<tr>
<td>- Vihara, Odisha</td>
<td>-</td>
<td>1,561</td>
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<td>- Netra Vasant, bhar</td>
<td>-</td>
<td>66</td>
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<tr>
<td>- Ahanca Project</td>
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<td>-</td>
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<tr>
<td>- JEET Bhopal</td>
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<td>-</td>
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<td>- JEET Indore</td>
<td>1,315</td>
<td>-</td>
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<tr>
<td>- Leptra Mahanadi Eye Hospital</td>
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<td>1,15,247</td>
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<tr>
<td>- Neglected Tropical Disease Control Unit, Telangana</td>
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<td>348</td>
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<tr>
<td>- Neglected Tropical Disease Control Unit, Madhya Pradesh</td>
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<td>- Sarthak Unit</td>
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<td>924</td>
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<td>- ICMR - AMR/IN/113/2017-ECD 11</td>
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<td>- WHO project</td>
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<td>- Verity funded Project</td>
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<td>- Dots Plus Project</td>
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<td>540</td>
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<tr>
<td>- Business Development</td>
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<td>6,753</td>
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<tr>
<td><strong>Total Local (B)</strong></td>
<td><strong>4,09,116</strong></td>
<td><strong>3,71,612</strong></td>
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</tbody>
</table>
## Schedules Annexed to the Financial Statements

<table>
<thead>
<tr>
<th>Particulars</th>
<th>As at 31st March, 2019</th>
<th>As at 31st March, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Balance with Banks</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Contribution (Regulation) Act (FCRA) Account</td>
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<td>IDBI Bank, Hyderabad A/c No 01520030348100</td>
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<td>93,54,729</td>
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<tr>
<td><strong>FCRA Sub Bank Accounts (for utilisation purpose only):</strong></td>
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<td>IDBI Bank, Bongepally, Hyderabad A/c no 1278104020045450</td>
<td>12,703</td>
<td>30,445</td>
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<td>State Bank of India, Jeypoore, Koraout, A/c No 54296708727</td>
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<td>15,327</td>
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<tr>
<td>IDBI Bank, Bhubaneswar A/c No 0042104000435921</td>
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<td>34,267</td>
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<tr>
<td>Kotak Mahindra Bank, Vijayawada, A/c No 1311223003</td>
<td>3,74,835</td>
<td>3,07,923</td>
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<td>Andhra Bank, Karimnagar A/c No 053613010024370</td>
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<td>31,611</td>
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<td>Axis Bank, Patna A/c No 9160100399641251</td>
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<td>94,032</td>
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<tr>
<td>Kotak Bank, A.S.Rao Nagar, Secunderabad A/c No 1311390408</td>
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<td>2,52,332</td>
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<td>IDBI Bank, Arera Colony A/c No 106810400006446</td>
<td>30,378</td>
<td>6,319</td>
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<td>IDBI Bank, Bhopal A/c No 106810400006485</td>
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<td>Axis Bank Ltd CRPF Square, Bhubaneswar A/c 91501020336956</td>
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<td>IDBI Bank, Sonpur 1370104000022852</td>
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<td>39,780</td>
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<td>Axis Bank, Samarshilpur, A/c No 915010027266452</td>
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<td>IDBI Bank, Munger, Patna A/c No 107810400057187</td>
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<td>2,14,454</td>
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<td>IDBI Bank, Patna, A/c No 203910400003308</td>
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<td>IDBI Bank, Vijayawada A/c No 00691040002500655</td>
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<td>1,27,816</td>
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<td>IDBI Bank, Vijayawada A/c No 0069104000236553</td>
<td>8,004</td>
<td>51,096</td>
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<td>Bank of Baroda, Junagadh, Kutch, A/c No 91501000000358</td>
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<td>IDBI Bank, Munger A/c No 1078104000031261</td>
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<td>HDFC Bank, Marredpally A/c No 50202032986438</td>
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<td>HDFC A/c  Secunderabad A/c no 6010074088916</td>
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<td>1,30,870</td>
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<td>**Total (C)</td>
<td>48,86,367</td>
<td>1,15,19,856</td>
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<tr>
<td><strong>Local</strong></td>
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<td>IDBI Bank, Hyderabad A/c No 01320030306100</td>
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<td>98,87,171</td>
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<td>State Bank of India, Bhubaneswar A/c No 10835310077</td>
<td>2,32,663</td>
<td>2,24,062</td>
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<td>State Bank of India, Birmaharajpur A/c No 11682317250</td>
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<td>17,44,470</td>
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<td>State Bank of India, Jeypoore, A/c No 30873670603</td>
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<td>80,366</td>
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<tr>
<td>Axis Bank, CRPF Square, Bhubaneswar A/c No 91501020655179</td>
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<td>9,25,535</td>
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<td>Andhra Bank, Potna A/c No 23151010005996</td>
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<td>Andhra Bank, Ramayampet A/c No 148111000023813</td>
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<tr>
<td>IDBI Bank, Bhopal A/c No 0301040000250486</td>
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<tr>
<td>IDBI Bank, Arera Colony A/c No 1068104000064622</td>
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<td>Axis Bank, Bhopal A/c No 91601002472524</td>
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<tr>
<td>Canara Bank, Bhopalpur A/c No 0265101062381</td>
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<td>1,731</td>
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<tr>
<td>Syndicate Bank, Secunderabad, A/c No 30320217282</td>
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<td>2,55,299</td>
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<td>Axis Bank Ltd, Tamaka a/c no. 01401005359084</td>
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<td>6,188</td>
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<td>State Bank of India, A/c No 3546986245</td>
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<td>Axis Bank Bhubaneswar A/c No 91901002446004</td>
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<td>HDFC Bank Marredpally A/c No 50202033031251</td>
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<td>HDFC Bank Marredpally A/c No 50202033011271</td>
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<td>HDFC Bank Marredpally A/c No 50202033013801</td>
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<td>HDFC Bank Marredpally A/c No 50202033013862</td>
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<td>YES Bank, Hyderabad A/c No 107069400020245</td>
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<td>Axis Bank Account Bhubaneswar 915010107067806</td>
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<td>Axis Bank, Sundergarh, Odisha A/c No. 91610047471275</td>
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<td>Axis Bank, Baripada, Odisha A/c No. 9161004798647</td>
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<tr>
<td>Axis Bank, Keonjhar, Odisha A/c No. 91610048133349</td>
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<td>Axis Bank Tamaka A/c No. 02701010607992</td>
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<td>Axis Bank, Patna A/c No 9170100578711</td>
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<td>9,21,587</td>
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<td>Axis Bank Ltd. A/c No 91701005713043</td>
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<tr>
<td>Kotak Mahindra Bank, S Road A/c No 915296197</td>
<td>2,06,764</td>
<td>26,11,167</td>
</tr>
<tr>
<td>Indian Overseas Bank, Birmaharajpur A/c No 344691000002707</td>
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<td>6,47,511</td>
</tr>
<tr>
<td>**Total (D)</td>
<td>96,69,567</td>
<td>1,17,12,121</td>
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<tr>
<td>**Grand Total (A+B+C+D)</td>
<td>1,02,06,835</td>
<td>2,92,84,686</td>
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</tbody>
</table>
## Schedules Annexed to the Financial Statements

### Schedule 8 - Grants Received

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount in ₹</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Government</strong></td>
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</tr>
<tr>
<td>Grant from District Blindness Control Society - Odisha</td>
<td>44,29,000</td>
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<tr>
<td>State Tuberculosis Office - DOTS Plus, Hyderabad</td>
<td>26,63,984</td>
</tr>
<tr>
<td>Indian Council of Medical Research Project with ref No. 5/7777/12-RHN</td>
<td>1,64,631</td>
</tr>
<tr>
<td><strong>Revised National Tuberculosis Control Programme (RNTCP)</strong></td>
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</tr>
<tr>
<td>Hyderabad</td>
<td>11,25,000</td>
</tr>
<tr>
<td>Junagarh</td>
<td>1,59,556</td>
</tr>
<tr>
<td>Kapra</td>
<td>7,50,000</td>
</tr>
<tr>
<td>Science and Engineering Research Board (SERB)</td>
<td>9,10,000</td>
</tr>
<tr>
<td>Supply of Leprosy Footwear to Government</td>
<td>40,75,600</td>
</tr>
<tr>
<td><strong>Orissa State AIDS Control Society</strong></td>
<td></td>
</tr>
<tr>
<td>Target Intervention - Koraput</td>
<td>13,21,726</td>
</tr>
<tr>
<td>Target Intervention - Khurda</td>
<td>28,08,905</td>
</tr>
<tr>
<td><strong>Government Total</strong></td>
<td>1,75,80,140</td>
</tr>
</tbody>
</table>

| **Corporates**                                                              |             |
| Kavya Data Management                                                       | 2,00,000    |
| Kavya Financial Services Limited                                             | 5,00,000    |
| Margadarsi Chit. Fund Pvt Ltd                                                | 50,000      |
| Disha Charitable Trust                                                       | 50,000      |
| Charities AIDS Foundation (Oracle Foundation grants)                        | 36,47,295   |
| Volkar Foundation Indian Trust                                               | 6,50,000    |
| **Corporates Total**                                                        | 52,97,295   |

| **Others**                                                                  |             |
| Lepra UK                                                                    | 7,48,61,107 |
| University of Pittsburg                                                     | 3,30,396    |
| Vivekananda Mission Ashram                                                   | 13,010      |
| Indo American Development & Health Organisation                             | 16,44,147   |
| American Leprosy Mission                                                    | 58,54,989   |
| William J Foundation                                                        | 34,56,282   |
| Caritas India                                                               | -18,670     |
| UNICEF                                                                      | 41,434      |
| International Federation of Anti - Leprosy Associations (ILEP)              | 56,352      |
| Jal Seva Charitable Foundation                                              | 46,50,229   |
| Effict-Hope                                                                 | 30,63,982   |
| International HIV / Aids Alliance                                           | 7,19,002    |
| Centre for Health Research and Innovation                                   | 99,09,323   |
| Plan International (India Chapter)                                          | 1,75,67,000 |
| **Royal Commonwealth Society for Blind - Sightsavers**                     |             |
| Royal Common Wealth Society for Blind (Sightsavers for Bihar)              | 19,35,231   |
| Royal Common Wealth Society for Blind (Sightsavers for Odisha) - National Rural Eye Hospital | 45,17,761 |
| Royal Common Wealth Society for Blind (Sightsavers for Odisha) - School Eye Health | 18,28,031 |
| **India HIV / AIDS Alliance**                                               |             |
| Vihan Project                                                               | 1,48,41,353 |
| **Others**                                                                  |             |
| **Others Total**                                                           | 15,00,89,970|

| **Grand Total**                                                            | 17,27,67,406 |
## Schedules Annexed to the Financial Statements

### Schedule 8A - Grants Received

<table>
<thead>
<tr>
<th>Particulars</th>
<th>For the Year ended 31st March, 2019</th>
<th>For the Year ended 31st March, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Government</strong></td>
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<td><strong>Grand Total</strong></td>
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("-ve" figures represents unspent grant refunded to the donor on closure of the project.)
Schedules Annexed to the Financial Statements

<table>
<thead>
<tr>
<th>Particulars</th>
<th>For the Year ended 31st March, 2019</th>
<th>For the Year ended 31st March, 2018</th>
</tr>
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<tbody>
<tr>
<td><strong>Schedule 9 - Interest</strong></td>
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<tr>
<td>Interest from Fixed Deposits</td>
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<td>- Foreign Contribution Regulation Act (FCRA) Account</td>
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<td>- Local Donations Account</td>
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<td>Interest from Savings Bank Account</td>
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<td>- Foreign Contribution Regulation Act (FCRA) Account</td>
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<td>- Local Donations Account</td>
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<td>India HIV Acts Alliance</td>
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<td>KNPP+ Khurda, Bhadrak (CSC)</td>
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### Schedules Annexed to the Financial Statements

#### (REGISTRATION NO. 474 of 1989)

<table>
<thead>
<tr>
<th>Particulars</th>
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<th>For the Year ended 31st March, 2017</th>
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<td><strong>Schedule 12 - Medical and Programme Expenses</strong></td>
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<td><strong>Cost of Medicines</strong></td>
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<td>Cost of Footwear Material</td>
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## Schedules Annexed to the Financial Statements

### LEPRa SOCIETY

**REGISTRATION NO. 474 of 1989**

### Medical & Program expenditure in respect of projects:

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<th>Particulars</th>
<th>For the Year ended 31st March, 2019</th>
<th>For the Year ended 31st March, 2018</th>
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<td>Ending NTD's with women led wash Project</td>
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<td>TOMS project</td>
<td>1,53,453</td>
<td>1,53,453</td>
</tr>
<tr>
<td>School Eye Health Project</td>
<td>11,19,678</td>
<td>11,19,678</td>
</tr>
<tr>
<td>Text to Treatment project</td>
<td>47,40,550</td>
<td>47,40,550</td>
</tr>
<tr>
<td>Jumungh Netra Chikitsalya Eye Hospital (Rural Eye Health - Odisha)</td>
<td>16,52,888</td>
<td>12,13,327</td>
</tr>
<tr>
<td>Chaha Project (Supported by Oracle Foundation)</td>
<td>36,77,434</td>
<td>41,01,549</td>
</tr>
<tr>
<td>Netra Vaswani Project at Bihar</td>
<td>9,43,643</td>
<td>16,66,406</td>
</tr>
<tr>
<td>Wash Project</td>
<td>24,67,662</td>
<td>20,29,695</td>
</tr>
<tr>
<td>Restoring Lives of Forgotten People Project (funded by Big Lottery Fund)</td>
<td>25,45,514</td>
<td>37,59,064</td>
</tr>
<tr>
<td>Sankalp MP Project (funded by effect.hope)</td>
<td>7,27,310</td>
<td>17,56,915</td>
</tr>
<tr>
<td>Model Anganwadi Project</td>
<td>5,21,838</td>
<td>5,60,771</td>
</tr>
<tr>
<td>SBCC project</td>
<td>25,00,771</td>
<td>25,00,771</td>
</tr>
<tr>
<td>Malaria Control Project - 3 (IMCP 3)</td>
<td>70,60,978</td>
<td>70,60,978</td>
</tr>
<tr>
<td>Ahana Project</td>
<td>11,26,804</td>
<td>34,782</td>
</tr>
<tr>
<td>AXSHYA Project - World Vision</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Orissa</td>
<td>47,50,521</td>
<td>37,62,127</td>
</tr>
<tr>
<td>- Madhya Pradesh</td>
<td>77,66,185</td>
<td>11,41,923</td>
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<td>- Head office</td>
<td>1,52,283</td>
<td>1,52,283</td>
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<tr>
<td>Visha Project at Odisha</td>
<td>10,67,793</td>
<td>10,67,793</td>
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<tr>
<td>Joint Effort for Elimination of Tuberculosis (JEET) Project - Allahabad</td>
<td>3,91,286</td>
<td>1,56,200</td>
</tr>
<tr>
<td>Joint Effort for Elimination of Tuberculosis (JEET) Project - Gorakhpur</td>
<td>2,17,545</td>
<td>2,17,545</td>
</tr>
<tr>
<td>Joint Effort for Elimination of Tuberculosis (JEET) Project - Jaipur</td>
<td>2,40,676</td>
<td>2,40,676</td>
</tr>
<tr>
<td>Joint Effort for Elimination of Tuberculosis (JEET) Project - Varanasi</td>
<td>5,66,583</td>
<td>5,66,583</td>
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<tr>
<td>Joint Effort for Elimination of Tuberculosis (JEET) Project - Bhopal</td>
<td>5,61,694</td>
<td>5,61,694</td>
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<tr>
<td>Joint Effort for Elimination of Tuberculosis (JEET) Project - Indore</td>
<td>5,02,659</td>
<td>5,02,659</td>
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<tr>
<td>Orissa State Aids Control Society</td>
<td>3,27,927</td>
<td>3,27,927</td>
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<tr>
<td>- Target Intervention Khurda</td>
<td>2,28,899</td>
<td>2,28,899</td>
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<tr>
<td>- Target Intervention Koraput</td>
<td>47,50,521</td>
<td>37,62,127</td>
</tr>
<tr>
<td>Expenditure in respect of projects: Research</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DBT - RA</td>
<td>1,56,200</td>
<td>1,56,200</td>
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<tr>
<td>ICMR - AMRIN/113/2017-ECD-II</td>
<td>30,47,028</td>
<td>30,47,028</td>
</tr>
<tr>
<td>Verity Knowledge Solutions Pvt. Ltd.</td>
<td>12,33,117</td>
<td>12,33,117</td>
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<tr>
<td>World Health Organisation</td>
<td>23,15,072</td>
<td>23,15,072</td>
</tr>
<tr>
<td>SERB</td>
<td>9,05,000</td>
<td>9,05,000</td>
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<tr>
<td>ICMR - II</td>
<td>36,400</td>
<td>36,400</td>
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<tr>
<td>Sub Total</td>
<td>7,46,45,863</td>
<td>7,46,45,863</td>
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<td>Grand Total</td>
<td>8,74,16,095</td>
<td>9,87,40,762</td>
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### Schedule 13 - Maintenance and Administrative Expenses

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount in Rs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Repairs &amp; Utilities</td>
<td>23,75,918</td>
</tr>
<tr>
<td>Research Repairs &amp; Utilities</td>
<td>9,13,154</td>
</tr>
<tr>
<td>Office Expenses</td>
<td></td>
</tr>
<tr>
<td>- Foreign Contribution Regulation Act (FCRA) Account</td>
<td>16,79,234</td>
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<tr>
<td>- Local Donations Account</td>
<td>47,22,422</td>
</tr>
<tr>
<td>- Research</td>
<td>6,49,637</td>
</tr>
<tr>
<td>Small Grants (Administrative)</td>
<td>6,74,927</td>
</tr>
<tr>
<td>Travel Cost - Admin</td>
<td>11,03,839</td>
</tr>
<tr>
<td>Other Maintenance</td>
<td>27,48,611</td>
</tr>
<tr>
<td>Research - Other Maintenance</td>
<td>9,12,673</td>
</tr>
<tr>
<td>Fundraising Expenses</td>
<td>8,32,168</td>
</tr>
<tr>
<td>Auditors Remuneration:</td>
<td></td>
</tr>
<tr>
<td>- Statutory Audit and Tax Audit Fees</td>
<td>4,13,000</td>
</tr>
<tr>
<td>Total</td>
<td>1,72,94,704</td>
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</table>
## Schedules Annexed to the Financial Statements

### Schedule 14 - Other Receipts

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount in ₹</th>
<th>For the Year ended 31st March, 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>TDS Dues collected</td>
<td>35,27,918</td>
<td></td>
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<tr>
<td>Provident Fund collected</td>
<td>1,24,95,524</td>
<td></td>
</tr>
<tr>
<td>Refund of TDS</td>
<td>4,13,297</td>
<td></td>
</tr>
<tr>
<td>Proceeds from Sale of Fixed Assets</td>
<td>13,39,561</td>
<td></td>
</tr>
<tr>
<td>Loans Recovered - SER</td>
<td>22,700</td>
<td></td>
</tr>
<tr>
<td>Salary Advance to employees recovered</td>
<td>71,000</td>
<td></td>
</tr>
<tr>
<td>Security Deposits Received</td>
<td>2,50,000</td>
<td></td>
</tr>
<tr>
<td>Security Deposits Recovered</td>
<td>1,07,122</td>
<td></td>
</tr>
<tr>
<td>Rental Income at LEPRA Mahanadi Eye Hospital</td>
<td>2,92,542</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>4,62,425</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,30,02,169</strong></td>
<td></td>
</tr>
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</table>

### Schedule 14A - Collections from Lepra Mahanadi Eye Hospital

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount in ₹</th>
<th>For the Year ended 31st March, 2019</th>
<th>For the Year ended 31st March, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collections from Hospital</td>
<td>3,05,27,123</td>
<td>2,71,47,135</td>
<td></td>
</tr>
<tr>
<td>Reimbursement from ICICI Lombard</td>
<td>28,88,300</td>
<td>39,16,120</td>
<td></td>
</tr>
<tr>
<td>Reimbursement from RELIANCE INSURANCE CO</td>
<td>27,06,701</td>
<td>45,85,100</td>
<td></td>
</tr>
<tr>
<td>Reimbursement from NEW INDIA ASSURANCE CO.LTD</td>
<td>11,47,000</td>
<td>6,63,800</td>
<td></td>
</tr>
<tr>
<td>Reimbursement from YMA / Paramount</td>
<td>4,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reimbursement from NATIONAL INSURANCE</td>
<td>7,34,850</td>
<td>4,050</td>
<td></td>
</tr>
<tr>
<td>Reimbursement from Heritage Health</td>
<td>12,73,650</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reimbursement from MAX BUPA</td>
<td>31,08,800</td>
<td>43,27,100</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>4,23,86,424</strong></td>
<td></td>
<td><strong>4,06,67,805</strong></td>
</tr>
</tbody>
</table>

### Schedule 14B - Other Income

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount in ₹</th>
<th>For the Year ended 31st March, 2019</th>
<th>For the Year ended 31st March, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Income</td>
<td>4,86,265</td>
<td>8,63,116</td>
<td></td>
</tr>
<tr>
<td>Rental Income at LEPRA Mahanadi Eye Hospital</td>
<td>2,92,542</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>7,78,807</strong></td>
<td></td>
<td><strong>8,63,116</strong></td>
</tr>
</tbody>
</table>
## Schedules Annexed to the Financial Statements

### Schedule 15 - Salaries, Staff Welfare and Training

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount in ₹</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries</strong></td>
<td></td>
</tr>
<tr>
<td>Programme Staff Salaries</td>
<td>7,37,12,603</td>
</tr>
<tr>
<td>Administrative Staff Salaries</td>
<td>1,49,60,336</td>
</tr>
<tr>
<td>Research Staff Salaries</td>
<td>63,19,408</td>
</tr>
<tr>
<td>Overtime</td>
<td>1,63,224</td>
</tr>
<tr>
<td>Research Overtime</td>
<td>27,973</td>
</tr>
<tr>
<td><strong>Sub Total - Salaries &amp; Overtime</strong></td>
<td>9,50,35,604</td>
</tr>
<tr>
<td><strong>Programme &amp; Technical Service Consultancy Fees</strong></td>
<td>52,66,195</td>
</tr>
<tr>
<td><strong>Staff Welfare</strong></td>
<td></td>
</tr>
<tr>
<td>Programme Staff Welfare</td>
<td>62,80,568</td>
</tr>
<tr>
<td>Administrative Staff Welfare</td>
<td>31,60,307</td>
</tr>
<tr>
<td>Research Staff Welfare</td>
<td>10,95,020</td>
</tr>
<tr>
<td><strong>Sub Total - Staff Welfare</strong></td>
<td>1,05,35,885</td>
</tr>
<tr>
<td><strong>Training</strong></td>
<td></td>
</tr>
<tr>
<td>Training</td>
<td>1,68,838</td>
</tr>
<tr>
<td>Research Training</td>
<td>5,559</td>
</tr>
<tr>
<td><strong>Sub Total - Training</strong></td>
<td>1,74,387</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>11,10,60,001</td>
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</tbody>
</table>

### Schedule 16 - Medical and Programme Expenses

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount in ₹</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anti-leprosy drugs</td>
<td>88,914</td>
</tr>
<tr>
<td>Research - Anti Leprosy Drugs</td>
<td>44,632</td>
</tr>
<tr>
<td>Other Drugs - Lab Chemicals &amp; IOD</td>
<td>61,38,031</td>
</tr>
<tr>
<td>Other Drugs - Medicines &amp; OT</td>
<td>84,21,279</td>
</tr>
<tr>
<td>Research Other Drugs - Medicine</td>
<td>3,22,317</td>
</tr>
<tr>
<td>Research Lab Reagents</td>
<td>7,32,199</td>
</tr>
<tr>
<td>Patient Supplies - Footwear Material (Micro Cellular Rubber (MCR) and Leather)</td>
<td>29,22,565</td>
</tr>
<tr>
<td>Patient Supplies - Footwear to Govt.</td>
<td>14,36,066</td>
</tr>
<tr>
<td>Patient Supplies - Footwear to LS Patients</td>
<td>8,50,600</td>
</tr>
<tr>
<td>Patient Supplies - Research</td>
<td>5,745</td>
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<tr>
<td><strong>Patient Supplies - Others</strong></td>
<td>85,44,606</td>
</tr>
<tr>
<td>Other Supplies</td>
<td>2,32,768</td>
</tr>
<tr>
<td>Research Other Supplies</td>
<td>6,500</td>
</tr>
<tr>
<td>Patient Records</td>
<td>3,32,965</td>
</tr>
<tr>
<td>Research Patient Records</td>
<td>15,250</td>
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<tr>
<td>Health Education</td>
<td>7,01,348</td>
</tr>
<tr>
<td>Research Health Education</td>
<td>14,104</td>
</tr>
<tr>
<td>Field Training</td>
<td>9,99,874</td>
</tr>
<tr>
<td>Research Field Training</td>
<td>28,705</td>
</tr>
<tr>
<td>Evaluation</td>
<td>6,52,235</td>
</tr>
<tr>
<td>Research Evaluation</td>
<td>1,05,674</td>
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<tr>
<td>Visitors cost of donor representatives</td>
<td>2,74,200</td>
</tr>
<tr>
<td>Research - Visitors Cost of donor representatives</td>
<td>5,224</td>
</tr>
<tr>
<td>Field Travel Vehicle Fuel &amp; Maintenance</td>
<td>55,74,259</td>
</tr>
<tr>
<td>Research Vehicle Fuel &amp; Maintenance</td>
<td>1,38,102</td>
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<tr>
<td><strong>Travel Cost - Within India</strong></td>
<td>1,17,97,998</td>
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<tr>
<td><strong>Travel Cost - Overseas</strong></td>
<td>9,05,297</td>
</tr>
<tr>
<td><strong>Research Travel Cost</strong></td>
<td>1,98,607</td>
</tr>
<tr>
<td><strong>Strategic Grant Expenses</strong></td>
<td>1,49,609</td>
</tr>
<tr>
<td><strong>Small Grants (Programmes)</strong></td>
<td>4,94,851</td>
</tr>
</tbody>
</table>
## Schedules Annexed to the Financial Statements

### Amount in ₹

<table>
<thead>
<tr>
<th>Particulars</th>
<th>For the Year ended 31st March, 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditure in respect of projects:</strong></td>
<td></td>
</tr>
<tr>
<td>Ending NTD's with women led wash</td>
<td>37,62,127</td>
</tr>
<tr>
<td>Rural Eye Health Programme - Odisha</td>
<td>12,61,383</td>
</tr>
<tr>
<td>School Eye Health Programme - Odisha</td>
<td>11,19,076</td>
</tr>
<tr>
<td>TOMS Project</td>
<td>1,53,453</td>
</tr>
<tr>
<td>Restoring Lives of Forgotten People Project (funded by Big Lottery Fund)</td>
<td>29,94,003</td>
</tr>
<tr>
<td>Neris Vision Project at Bihor</td>
<td>9,45,985</td>
</tr>
<tr>
<td>Sankuap MP Project - (funded by eXpress)</td>
<td>7,22,017</td>
</tr>
<tr>
<td>Text to Treatment project (funded by Vodafone)</td>
<td>46,83,850</td>
</tr>
<tr>
<td>Chetna Project (Supported by Oracle Foundation)</td>
<td>36,77,434</td>
</tr>
<tr>
<td>Wash Project</td>
<td>24,75,046</td>
</tr>
<tr>
<td>Joint Effort for Elimination of Tuberculosis (JEET) Project - Allahabad</td>
<td>3,63,133</td>
</tr>
<tr>
<td>Joint Effort for Elimination of Tuberculosis (JEET) Project - Jaipur</td>
<td>2,38,900</td>
</tr>
<tr>
<td>Joint Effort for Elimination of Tuberculosis (JEET) Project - Varanasi</td>
<td>5,50,050</td>
</tr>
<tr>
<td>Joint Effort for Elimination of Tuberculosis (JEET) Project - Gorakhpur</td>
<td>2,08,288</td>
</tr>
<tr>
<td>Joint Effort for Elimination of Tuberculosis (JEET) Project - Bhopal</td>
<td>5,99,873</td>
</tr>
<tr>
<td>Joint Effort for Elimination of Tuberculosis (JEET) Project - Indore</td>
<td>5,44,282</td>
</tr>
<tr>
<td>Integrated Malaria Control Project - 3 (ICMC-3)</td>
<td>50,555</td>
</tr>
<tr>
<td>Aroha Project</td>
<td>11,90,955</td>
</tr>
<tr>
<td><strong>Orissa State AIDS Control Society</strong></td>
<td></td>
</tr>
<tr>
<td>- Ti Khurdia</td>
<td>3,00,937</td>
</tr>
<tr>
<td>- Ti Koraput</td>
<td>2,49,960</td>
</tr>
<tr>
<td><strong>Vihan Project at Odisha</strong></td>
<td>11,90,955</td>
</tr>
<tr>
<td><strong>Expenditure in respect of projects: Research</strong></td>
<td></td>
</tr>
<tr>
<td>ICMR - IINW/11/3/2017-ECD-II</td>
<td>30,59,315</td>
</tr>
<tr>
<td>SERB</td>
<td>6,95,731</td>
</tr>
<tr>
<td>VERITY</td>
<td>12,33,117</td>
</tr>
<tr>
<td>WHO</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td>5,58,91,478</td>
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### Schedule 17 - Maintenance and Administrative Expenses

<table>
<thead>
<tr>
<th>Particulars</th>
<th>₹</th>
</tr>
</thead>
<tbody>
<tr>
<td>Repairs &amp; Utilities</td>
<td>23,76,200</td>
</tr>
<tr>
<td>Research Repairs &amp; Utilities</td>
<td>9,36,334</td>
</tr>
<tr>
<td>Office Expenses</td>
<td></td>
</tr>
<tr>
<td>- Foreign Contribution Regulation Act (FCRA) Account</td>
<td>22,10,378</td>
</tr>
<tr>
<td>- Local Donations Account</td>
<td>47,92,242</td>
</tr>
<tr>
<td>- Research</td>
<td>6,56,560</td>
</tr>
<tr>
<td>Other Maintenance</td>
<td>27,19,735</td>
</tr>
<tr>
<td>Research - Other Maintenance</td>
<td>6,56,408</td>
</tr>
<tr>
<td>Travel Cost Admin</td>
<td>11,03,039</td>
</tr>
<tr>
<td>Small Grants (Administrative)</td>
<td>0,74,927</td>
</tr>
<tr>
<td>Fundraising Expenses</td>
<td>8,32,168</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,72,81,781</td>
</tr>
</tbody>
</table>

### Schedule 18 - Others

<table>
<thead>
<tr>
<th>Particulars</th>
<th>₹</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposits (Net)</td>
<td>56,750</td>
</tr>
<tr>
<td>Advances (Net)</td>
<td>14,15,550</td>
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<tr>
<td>SBR loans</td>
<td>45,000</td>
</tr>
<tr>
<td>Loans to employees</td>
<td></td>
</tr>
<tr>
<td>TDS Dues Paid</td>
<td>34,07,301</td>
</tr>
<tr>
<td>Provident Fund Paid</td>
<td>1,24,80,204</td>
</tr>
<tr>
<td>Other deductions collected from projects Paid</td>
<td>23,250</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,74,28,354</td>
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</tbody>
</table>
## Recurring Expenditure

<table>
<thead>
<tr>
<th>Particulars</th>
<th>For the Year ended 31st March, 2019</th>
<th>For the Year ended 31st March, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Programme Staff</td>
<td>56,54,644</td>
<td>62,44,152</td>
</tr>
<tr>
<td>Staff Welfare - Programme</td>
<td>9,70,986</td>
<td>10,61,818</td>
</tr>
<tr>
<td>Administrative Staff</td>
<td>6,64,704</td>
<td>10,12,968</td>
</tr>
<tr>
<td>Staff Welfare - Administrative</td>
<td>1,13,919</td>
<td>1,51,413</td>
</tr>
<tr>
<td>Overtime</td>
<td>27,973</td>
<td>46,111</td>
</tr>
<tr>
<td>Anti Leprosy Drugs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>20,270</td>
<td></td>
</tr>
<tr>
<td>Add: Purchase</td>
<td>44,832</td>
<td></td>
</tr>
<tr>
<td></td>
<td>64,902</td>
<td></td>
</tr>
<tr>
<td>Less: Closing Stock</td>
<td>12,153</td>
<td>52,749</td>
</tr>
<tr>
<td></td>
<td></td>
<td>54,870</td>
</tr>
<tr>
<td>Training</td>
<td>5,659</td>
<td>7,450</td>
</tr>
<tr>
<td>Repairs &amp; Utilities</td>
<td>9,13,154</td>
<td>11,54,030</td>
</tr>
<tr>
<td>Other Drugs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>1,02,177</td>
<td></td>
</tr>
<tr>
<td>Add: Purchase</td>
<td>3,32,317</td>
<td></td>
</tr>
<tr>
<td></td>
<td>4,34,494</td>
<td></td>
</tr>
<tr>
<td>Less: Closing Stock</td>
<td>61,256</td>
<td>3,73,238</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,96,688</td>
</tr>
<tr>
<td>Lab Reagents</td>
<td>7,96,266</td>
<td>9,24,757</td>
</tr>
<tr>
<td>Vehicle Fuel &amp; Maintenance</td>
<td>1,82,589</td>
<td>2,68,559</td>
</tr>
<tr>
<td>Travel Cost</td>
<td>2,28,903</td>
<td>2,85,122</td>
</tr>
<tr>
<td>Patient Supplies - Others</td>
<td>5,745</td>
<td>32,195</td>
</tr>
<tr>
<td>Other Repairs &amp; Maintenance</td>
<td>9,12,673</td>
<td>11,75,259</td>
</tr>
<tr>
<td>Training Programme</td>
<td>28,785</td>
<td>4,42,243</td>
</tr>
<tr>
<td>Patient Records</td>
<td>15,250</td>
<td>40,900</td>
</tr>
<tr>
<td>Office Expenses</td>
<td>6,49,837</td>
<td>7,51,803</td>
</tr>
<tr>
<td>Other supplies</td>
<td>6,500</td>
<td></td>
</tr>
<tr>
<td>Travel Cost Of Donor Representatives</td>
<td>5,224</td>
<td>3,507</td>
</tr>
<tr>
<td>Health Education</td>
<td>14,104</td>
<td>10,023</td>
</tr>
<tr>
<td>Evaluation</td>
<td>1,05,674</td>
<td>1,04,158</td>
</tr>
</tbody>
</table>

## Medical & Program Expenditure

| DBT - RA                          | -                                   | 1,98,200                            |
| AMRIN/113/2017-ECD-II             | 30,47,008                           |                                     |
| Verity Knowledge Solutions Pvt. Ltd. | 12,33,117                        |                                     |
| World Health Organisation         | 23,15,072                           |                                     |
| Science and Engineering Research Board (SERB) | 6,95,731                         | 9,05,000                            |
| ICMR - II                         | 36,400                              |                                     |

**Total**                         | **1,89,88,880**                     | **1,52,09,526**                     |

## Capital Expenditure (Including grant received in kind)

<table>
<thead>
<tr>
<th>Particulars</th>
<th>For the Year ended 31st March, 2019</th>
<th>For the Year ended 31st March, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Buildings</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medical Equipment</td>
<td>17,54,049</td>
<td>68,204</td>
</tr>
<tr>
<td>General Equipment</td>
<td>1,05,799</td>
<td>64,900</td>
</tr>
</tbody>
</table>

**Total**                         | **18,59,848**                       | **1,33,104**                        |
LEPRA SOCIETY  
(REGISTRATION NO. 474 of 1989)  

SCHEDULE OF RESEARCH & DEVELOPMENT EXPENDITURE AT BLUE PETER PUBLIC HEALTH & RESEARCH CENTRE (BPHRC)  

ANNEXURE - II  

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount in ₹</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Recurring Expenditure</strong></td>
<td></td>
</tr>
<tr>
<td>Programme Staff Salaries</td>
<td>56,54,644</td>
</tr>
<tr>
<td>Administrative Staff Salaries</td>
<td>6,64,764</td>
</tr>
<tr>
<td>Staff Welfare - Programme</td>
<td>9,76,438</td>
</tr>
<tr>
<td>Staff Welfare - Administration</td>
<td>1,18,582</td>
</tr>
<tr>
<td>Overtime</td>
<td>27,973</td>
</tr>
<tr>
<td>Anti Leprosy Drugs</td>
<td>44,632</td>
</tr>
<tr>
<td>Repairs &amp; Utilities</td>
<td>9,36,334</td>
</tr>
<tr>
<td>Other Drugs - Medicines</td>
<td>3,32,317</td>
</tr>
<tr>
<td>Other Supplies</td>
<td>6,500</td>
</tr>
<tr>
<td>Lab Reagents</td>
<td>7,32,189</td>
</tr>
<tr>
<td>Vehicle Fuel &amp; Maintenance</td>
<td>1,68,102</td>
</tr>
<tr>
<td>Travel Cost</td>
<td>1,98,607</td>
</tr>
<tr>
<td>Patient Supplies - others</td>
<td>5,745</td>
</tr>
<tr>
<td>Training- Staff</td>
<td>5,569</td>
</tr>
<tr>
<td>Training- programmes</td>
<td>28,785</td>
</tr>
<tr>
<td>Other Repairs &amp; Maintenance</td>
<td>9,56,408</td>
</tr>
<tr>
<td>Patient Records</td>
<td>15,250</td>
</tr>
<tr>
<td>Office Expenses</td>
<td>6,59,560</td>
</tr>
<tr>
<td>Travel Cost Of Donor Representatives</td>
<td>5,224</td>
</tr>
<tr>
<td>Health Education</td>
<td>14,104</td>
</tr>
<tr>
<td>Evaluation</td>
<td>1,05,674</td>
</tr>
<tr>
<td><strong>Medical &amp; Program Expenditure</strong></td>
<td></td>
</tr>
<tr>
<td>AMR/IN/113/2017-ECMD-II</td>
<td>30,53,315</td>
</tr>
<tr>
<td>Science and Engineering Research Board (SERB)</td>
<td>6,95,731</td>
</tr>
<tr>
<td>VERITY</td>
<td>12,33,117</td>
</tr>
<tr>
<td>WHO</td>
<td>23,15,072</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,89,54,626</td>
</tr>
</tbody>
</table>

**Capital Expenditure (Including grant received in kind)**  

- Medical Equipment                              | 17,54,049    |
- General Equipment                               | 1,05,799     |
**Total**                                         | 18,59,848    |
# ANNEXURE - III

## Grouping of Expenditure for Income Tax Purpose
for the year ending 31st March 2019

<table>
<thead>
<tr>
<th>S.No.</th>
<th>Expenses Head</th>
<th>Amount in ₹</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>Establishment and Administrative Expenses</strong></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Rent</td>
<td>20,93,887</td>
</tr>
<tr>
<td>2</td>
<td>Repairs and Maintenance</td>
<td>30,50,330</td>
</tr>
<tr>
<td>3</td>
<td>Compensation to Employees</td>
<td>1,50,77,127</td>
</tr>
<tr>
<td>4</td>
<td>Insurance - Vehicles</td>
<td>4,01,578</td>
</tr>
<tr>
<td>5</td>
<td>Insurance - Staff</td>
<td>23,46,978</td>
</tr>
<tr>
<td>6</td>
<td>Insurance - Assets</td>
<td>1,68,154</td>
</tr>
<tr>
<td>7</td>
<td>Workmen and Staff Welfare Expenses</td>
<td>31,43,746</td>
</tr>
<tr>
<td></td>
<td>Entertainment and Hospitality</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Advertisement</td>
<td>-</td>
</tr>
<tr>
<td>8</td>
<td>Professional / Consultancy Fees</td>
<td>52,66,195</td>
</tr>
<tr>
<td>9</td>
<td>Conveyance and Travelling expenses other than on Foreign travel</td>
<td>11,03,839</td>
</tr>
<tr>
<td></td>
<td>Remuneration to Trustees</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Rates &amp; Taxes (Property &amp; Municipal)</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Interest</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Audit Fees</td>
<td>4,13,000</td>
</tr>
<tr>
<td></td>
<td>Depreciation and amortization</td>
<td>78,16,335</td>
</tr>
<tr>
<td></td>
<td><strong>Other Expenses</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Small Grants</td>
<td>6,74,927</td>
</tr>
<tr>
<td></td>
<td>Office Expenses</td>
<td>73,21,113</td>
</tr>
<tr>
<td></td>
<td>Other Maintenance</td>
<td>27,48,011</td>
</tr>
<tr>
<td></td>
<td>Fundraising Expenses</td>
<td>8,32,168</td>
</tr>
<tr>
<td></td>
<td><strong>Total - A</strong></td>
<td>5,24,59,188</td>
</tr>
<tr>
<td></td>
<td><strong>Expenditure on the objects of the Trust / Institution</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Donation</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Corpus</td>
<td>1,63,95,294</td>
</tr>
<tr>
<td></td>
<td>Other than Corpus</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Religious</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Relief to poor</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Educational</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Yoga</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Medical relief</td>
<td>17,11,60,851</td>
</tr>
<tr>
<td></td>
<td>Preservation of environment</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Preservation of monuments etc</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>General public utility</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Total - B</strong></td>
<td>18,75,56,145</td>
</tr>
<tr>
<td></td>
<td><strong>Disallowable expenses</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Bad debts</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Provisions</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Any other disallowable expenses</td>
<td>6,00,237</td>
</tr>
<tr>
<td></td>
<td><strong>Total - C</strong></td>
<td>6,00,237</td>
</tr>
<tr>
<td></td>
<td><strong>Total Revenue Expenditure incurred during the year (A+B-C)</strong></td>
<td>23,94,15,096</td>
</tr>
</tbody>
</table>

## E Source of fund to meet the revenue expenditure
- Income derived from the property / Income earned during the previous year: ₹ 22,16,72,522
- Income deemed as application in any preceeding year under clause 2 of explanation 1 of section 11(i) (Applicable only when exemption is claimed u/s 11 and 12): -
- Income of earlier years upto 15% accumulated or set apart: -
- Borrowed Fund: -
- Any other please specify: -
LEPRA SOCIETY  
(REGISTRATION NO. 474 of 1989)

Schedule 19 – Significant accounting policies and notes to the accounts for the year ended 31st March, 2019

A) SIGNIFICANT ACCOUNTING POLICIES

1. **Basis of Accounting:**

   The Financial Statements have been drawn up under the historical cost convention, on accrual basis except grants and donations received, in accordance with Accounting Standards insofar as they are applicable to a Level III enterprise in terms of Announcement, ‘Applicability of Accounting Standards’, issued by The Institute of Chartered Accountants of India (ICAI).

2. **Use of Estimates:**

   The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenue and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known or materialized.

3. **Social and Economic Rehabilitation (SER) Fund:**

   The SER fund is for the purpose of providing financial assistance to the patients in the form of loans.

4. **Depreciation:**

   Leasehold land is being amortised over the period of lease.

   Depreciation is provided on the written down value method, at the rates prescribed in the Income Tax Act, 1961.

5. **Inventories:**

   Stocks of Medicines, Footwear’s and Footwear Materials at the close of year are valued at Cost. The Cost is determined by using weighted average cost formula.

[Signatures]

M.N. No. 205523  
Hyderabad
6. **Income Recognition:**

Grants, donations and re-imbursements received are accounted for on cash basis. Interest income is recognized on accrual basis.

7. **Fixed assets:**

Tangible fixed assets are stated at cost of acquisition or construction, less accumulated depreciation. The cost of fixed assets includes taxes, duties, freight and other directly attributable costs related to the acquisition or construction of the respective assets.

Fixed Assets received in kind are shown in respective heads in the fixed assets schedule and credited to the capital fund at market value or value quoted by donor, whichever is available.

Fixed Assets returned to the donor are credited to the respective block of fixed asset by debiting the capital fund at written down value.

Assets costing individually less than Rs 5,000/- are fully expensed off in the year of purchase.

8. **Intangible Assets:**

Computer software's are fully amortised over a period of three years.

9. **Provision for Taxation:**

No provision for income tax is made in the accounts as the Society:

a) is exempted from payment of income tax vide department's letter ref. H.Qrs 12A and 80 G/1/90-91 dated August 20, 1990.

b) has spent during the year, the requisite percentage of its gross income received for charitable purposes. Therefore no tax provision is required.

c) Will be taking adequate steps to file the income tax return on or before the due date for filing the return for the assessment year 2019 – 20 corresponding to the accounting year ended as on 31st March, 2019.

10. **Retirement Benefits:**

a) The Society has defined contribution plan for post retirement benefits, namely Employees Provident Fund scheme, administered through provident fund commissioner. The Society's contribution is charged to revenue every year.

b) The Society has contributed to Group Insurance Scheme in lieu of Employees Deposit Linked Insurance (EDLI) Scheme, 1976. Group Insurance Scheme is administered through “Life Insurance Corporation of India” (LIC). The same is recognized as an expense on the basis of premium paid to LIC.

c) The Society has defined contribution plan namely Gratuity. Gratuity Trust is administered through “Life Insurance Corporation of India” (LIC). The same is recognized as an expense on the basis of premium contribution paid to LIC.
d) The Society has defined benefits plans namely Leave Encashment/Compensated Leave. The same is accounted on payment basis.

B) NOTES TO ACCOUNTS

11. LEPRA Society has been recognised as a Scientific and Industrial Research Organization (SIRO) by the Government of India, Ministry of Science & Technology vide its letter dated 23rd March, 2016 for the period from 01st April, 2016 to 31st March 2019, for the research and development activities carried out at LEPRA Society Blue Peter Health & Research Centre (BPHRC). According to the terms and conditions for recognition of SIRO, Research & Development expenditure (capital and recurring) incurred during the year has been reflected in the accounts, through a separate schedule (Annexure - I).

12. LEPRA Society has been recognized as a Other Institution, partly engaged in research activities by the Government of India, Ministry of Finance vide its letter dated 31st March, 2009 with effect from 01st April, 2007, for the purpose of clause (ii) of sub section (1) of section 35 of the Income Tax Act, 1961 read with Rules 5C and 5E of the Income Tax Rules, 1962.

13. LEPRA Society was granted an exemption from Contribution to Employees Deposit Linked Insurance (EDLI) schemes, 1976 vide exemption notification no. AP/EPFO/ACC (AP&OR)/F240/2009/478 dated: 13th November, 2009. Accordingly, The Society has contributed to Group Insurance Scheme, which is administered through Life Insurance Corporation of India till 30th June, 2016 in lieu of EDLI schemes and thereafter (i.e. from 01st July, 2016) contribution is being made under EDLI schemes, 1976.

14. The Society has not received any intimation from the suppliers, regarding the status under the Micro, Small and Medium Enterprises, as defined under "The Micro, Small and Medium Enterprises Development Act, 2006" and hence the disclosure, if any, relating to the amount unpaid as at year end together with the interest paid or payable as required under the said Act has not been given.

15. Medical & Programme Expenses:

Medical & Programme Expenses includes programme expenses and other expenditure incurred on the projects.

16. During the year, LEPRA Society has received Rs. 7,42,30,200/- (Previous Year – Rs. 9,86,30,935/-) towards grants and Rs. 6,50,907/- (Previous Year Rs. 67,459/-) towards reimbursements from Lepra UK.

17. During the year, The Society received Rs. 9,70,46,502/- (Previous Year Rs. 10,71,42,694/-) as grant for restricted use on specified projects approved by the respective donors. As on 31st March, 2019, the total unspent balance of restricted funds amounts to Rs. 40,93,100/- (Previous Year Rs. 1,79,06,625).
18. Fixed Assets

   a) During the year, the Society received fixed assets worth of Rs. 311,080/- in kind and handed over fixed assets WDV worth of Rs. 301,166/- to the donor Royal Common wealth Society for Blind (Sightsavers) as per their instruction.

19. Medicines and Other Patient Supplies received from donors/State governments only for the use of specified patient and community have not been taken into account.

20. Previous year's figures have been re-grouped or re arranged, wherever necessary, to confirm the classification adopted for the current year.

For V Ravulapalli & Co.,
Chartered Accountants
Firm Registration No.: 007962S

V Ravulapalli
Partner
M. No. 206523

For and on behalf of LEPRA Society

Dr. V. Rukmini Rao
Chairman

Ashim Chowla
Chief Executive
cum Treasurer

P. Omprakash
Head (Finance and Operations)

Place : Hyderabad