

# **ला**ग्रन्म সেবा আই হসপিটাল



An ISO 9001:2015 certified hospital জামালপুর লায়ন্স ক্লাব



# বর্হিবিভাগ (এ. সি. আউটডোর)

যোগাযোগ - ০৩৪৫১ ২৮৯২৫০, মো - ৯৯৩২৬৯৭৭৯০ ॐ প্রতিদিন সকাল ১০:৩০টা থেকে ২টা ছানি অপারেশন (দেশী বিদেশী লেন্স সহ) ফেকো-সার্জারী, মাইক্রো-সার্জারী ৪ অন্যান্য চক্ষু চিকিৎসা - গ্লুকুমা , লিড সার্জারী, গ্রাফটিঃ ইত্যাদি এবঃ লেজার চিকিৎসার সুযোগ নিন

# সেবা ডেन্টাল ক্লিনিক (এ. সি.)

যোগাযোগ - ০৩৪৫১ ২৮৯২৫০ 🧱 প্রতি মঙ্গল ৪ শনিবার সকাল ১০:৩০ থেকে ২-৩০টা সর্বাধুনিক পদ্ধতিতে দাঁত ৪ মাড়ির চিকিৎসা, দাঁত তোলা, স্কেলিং, ফিলিং, দাঁত বাঁধানো, আর.সি.টি, Complete Denture, Partial Denture , Abscess drainage ইত্যাদি

# সেবা ভায়াগনস্টিক সেন্টার (এ. পি.)

যোগাযোগ - ৯৭৩২১১৫৯২৪ রক্তের বিভিন্ন পরীক্ষা, মল, মূত্র সহ অন্যান্য পরীক্ষা সূলতে করা হয়।

# वायुक्त व्याकाएसी

যোগাযোগ - ৯৪৭৪৯৫৬৫১২ ছবি আঁকা, নাচ গু কবিতা শিক্ষা কেন্দ্ৰ

যোগাযোগ - ০৩৪৫১ ২৮৯২৫০, ৮৫৮৪০৩৮৩৪৯, E-mail- lcjamalpur@rediffmail. Com; website- www.lcjwt.org Like us on Facebook: www.facebook.com/LCJWT/



SI. No.	Name of the Donner	Amount (Rs.)
1	Suman Chatterjee	50000
2	Pranab Kumar Nayek	5000
3	Rekha Sil	10000
4	Ajit Das	500
5	Santosh Das	800
6	Prasanta Mandal	500
7	Sarat Mondal	500
8	Monika Dhibar	500
9	Anita Mondal	600
10	Laxmi malik	600
11	Malati Pal	600
12	Ajit Patra	600
13	Banamali Ruidas	800
14	Tiya Ruidas	600
15	Gita Chatterjee	800
16	Monsa Ruidas	500
17	Soma De	1000
18	Biswajit Guha	600
19	Laxmi Hansa	1000
20	Samir Patra	1000
21	Bijoy Mallick	500
22	Ruma Mallick	500
23	Laltu Bhuiya	500
24	Satabrota Malik	800
25	Sima Mallick	800
26	Partha Mallick	1000
27	Basudeb Malik	1000
	Total	81600



# **Our Mission**

# To identify the people suffering from preventable blindness by arranging door to door survey and provide quality medical and surgical assistance to the identified people at the base hospital and help them to restore their vision with aim to bring them back in normal life

# **Our Vision**

To work for developing a blindness free society in the service area by creating infrastructure for providing corporate facilities at an affordable cost to the common people and extend community services for rehabilitation of the blind people.

# **Quality Policy**

Providing state-of-the-art Eye Care Treatment that fulfill our patients requirements at the highest level of satisfaction together with the followings:

- Adherence to Quality checking of Surgical Instruments and OT Equipments.
- ▶ Up gradation of technologies of facilities and enhancement of skills of our people through trainings.
- Immediate response to the patient's queries & corrective actions to the patient's complaints.
- ▶ Committed to satisfy all applicable statutory and regulatory requirements.
- ▶ Committed to continual improvement of our quality management system.
- ▶ Committed to full-fill the need and expectation of interested parties.

# **Partnership with other organizations**

- ▶ Lions Clubs International Foundation.
- ▶ Operation Eyesight Universal.
- ▶ SEVA Foundation through Mentee Hospital of VMANNN.

# **Enlisted service provider**

- ▶ SwasthaSathi scheme of Govt. of West Bengal.
- ▶ West Bengal Police. ▶ Reliance General Insurance Co.

# **SIGNATURE PROJECTS**

- ▶ Lions Seva Eye Hospital ▶ SEVA Dental Clinic ▶ SEVA Diagnostic Centre
- ▶ Lions Academy





# **President's Message**

প্রতি বৎসরের ন্যায় এ বৎসর গু বার্ষিক প্রতিবেদন প্রকাশিত হচ্ছে। এই প্রতিবেদন সংস্থার সকল বিভাগের কাজকর্মের খতিয়ান। শুধুমাত্র চক্ষু হাসপাতালের কাজই নয় অন্যান্য বিভাগেরগু কাজকর্মের বিস্তৃত খতিয়ান এতে লিপিবদ্ধ আছে।

সারা বৎসরের লেনদেনের অভিটেড হিসাবগু বার্ষিক প্রতিবেদনের সাথে প্রকশিত হল। এই প্রয়াস কাঙ্গকর্মের স্বচ্ছতার প্রতি আমাদের আন্তরিক আনুগত্যের নিদর্শন এবং বিগত ১১ বৎসরযাবৎ এই তথ্য নিয়মিত ভাবে প্রকাশিত হচ্ছে।

আমি ক্লাবের সকল সদস্য/সদস্যা, লায়ন্স নেতৃত্ব, সকল গ্রাহক, কর্মচারী বন্ধু, স্থানীয় পন্ধায়েত ও প্রশাসন, এলাকার অধিবাসীগন ও সংশ্লিষ্ট সকল ব্যক্তি ও প্রতিষ্ঠানকে এই উপলক্ষে আন্তরিক অভিননন্দন ও শুভেচ্ছা জানাই। প্রতি বৎসরের ন্যায় এ বৎসরও বার্ষিক প্রতিবেদন প্রকাশিত হচ্ছে। এই প্রতিবেদন বিগত বৎসরের সকল কাজর্কমের বিস্তৃত বিবরন লিপিবদ্ধ আছে। শুধুমাত্র এই এলাকার মানুষই নয় পার্শ্ববর্ত্তি হগলী ও বাকুঁড়া জেলার অনেক মানুষ উন্নত চন্ধু চিকিৎসার প্রয়োজনে এই হাসপাতালের উপর নির্ভরশীল। আগামী দিনে এই সমস্ত সেবা প্রকল্পের আরও উন্নতি সাধনের জন্য আমরা বিভিন্ন ধরনের প্রকল্প গ্রহন করেছি যার সুফল কিছু দিনের মধ্যেই পাওয়া যাবে। আমি আশা রাখি আগামী দিনে আমাদের কাজর্কমের পরিধি আর ও দুরবর্ত্তী এলাকয় ছড়িয়ে দেওয়া সন্থব হবে।

অভিনন্দনসহ অলক কুমার মিত্র সভাপতি

"I am a Muslim, I am Lighting a Hindu Lamp using Christian's candle. Same should be the unity in our Country"

Dr. A P J Abdul Kalam





# **Chairman's Message**

It is a matter great pleasure that 11th Annual Report of the Trust is going to publish covering the entire area of the activities of the Trust. I am really glad that the Annual Report is published uninterruptedly for consecutive eleven years which is a commendable task.

The activities of the Trust particularly its signature project Lions Seva Eye Hospital has faced serious problem due to sudden changes in the Government policies. But with the changes of policy instantly by the Management and sincere performances of the employees it was possible to overcome the crisis. Eventually the situation has taught us a good lesson that "Sustainability "should be the key word and not the dependence of any scheme or support from the outside. I am glad to share that despite financial difficulties we have replaced the existing Phaco Emulsifier machine with a new Laureate Emulsifier machine.

Despite all odds the Trust focused on its own objective to bring quality in service delivery. It is a matter of pride to share that Lions Seva Eye Hospital has obtained the certificate of ISO 9001-2015 during the year from DNV-GL. Further as a part of sustaining the quality in service the Trust deputing its staff for different short course training conducted by VISION 2020 and other partner organizations

Further as a part of diversification of activities the Trust has taken up an ambitious programme to manufacture and distribute Sanitary Napkin for improving the Menstrual Hygiene of the rural women at a low cost.

In fine I must acknowledge the contribution of the employees of the Trust for their sincere and dedicated service rendered during the year. It is needless to mention that the members of the Club and members of Board of Trustees has extended all sorts of assistance and support to bring the services of the Trust at highest level.

I would like to keep on record the support extended from different Govt. Depts. , Panchayats, local Police and our Partners for successfully running the activities of the Trust.

Pradip Kumar Roy Chairman Lions Seva Eye Hospital



# **Project Report 2018-19**

Lion Pradip Kumar Roy, Chairman, Board of Trustees

The year 2018-19 is one of the remarkable years as a number of new projects have been set up in the year which is come into existence from a different outlook. I would like to share few of the new ventures.

We have realized from different Awareness Camps organized during the year that one of the most neglected area of women health in rural Bengal is the Menstrual Hygiene. Due to use of unhygienic materials most of the women have been suffering from different diseases which are sometime life threatening and cause of cancer. With an objective to provide relief it has been decided to establish a manufacturing unit of production of low cost sanitary pad and distribute the same in collaboration with local SHG.

LIONS SEVA EYE HOSPITAL is the signature project of the Trust. The hospital has got the certificate from DNV GL as ISO 9001:2015 certified hospital.

For the first time the hospital has arranged a WORKSHOP on Eye Health where eminent Faculties attached with different Eye Hospitals have attended the programme. A total number of 14 Lions Eye Hospitals including Jorhat Lions Eye Hospital from Assam have attended the programme. The Faculties includes Dr. Biswarup Roy (H.O.D.Eye), Bankura SanmilaniMedical College, Dr Asim Sil, Medical Director, VMANNN, Dr. Sourav Sanyal, Director, Citizen's Eye & Healthcare).Dr DivyeshP.Shah, TA,Lions Club International MD 322, Dr Tanushree Chakraborty, Consultant Ophthalmologist, DrishtideepEye Institute, Dr Anjan Mukherjee, MD, Microbiologist etc.

A new Integrated Hospital Management Software installedin our hospital for providing service to the patient at lesser time and for keeping data in standard format . It was possible due to the initiation of VMANNN as a part of support from SEVA Foundation. The Developer from LAICO and VMANNN customized the IHMS according to our need and installe including training to our staff. We extend our heartfelt thanks to SEVA Foundation , LAICO and VMANNN for the project. This will help to develop database which will help us to plan for future activities more effectively.



The performance of different departments of the hospital during the year 2018-19 is given in below noted table:

SI. No.	Particulars	No of Beneficiary		
1	Outpatient Consultation	20611		
2	Vision Centres (OEU sponsored)	4989		
3	Fixed date Camps	11459		
4	Total OPD consultation	37059		
5	Outreach Camps	4149 patients in 53 camps		
6	Phaco Surgery (Cataract)	882		
7	SICS Surgery (Cataract )	919		
8	<b>Other Surgery</b>	152		
9	Total Surgery	1953		
10	Laser Treatment	392		

SEVA Dental Clinic is running smoothly and a good number of people are availing the latest treatment in dental care. We are trying to remove the conventional idea from the mind that extraction of tooth is the only solution of dental problem, In our clinic we are trying to keep the original tooth by imparting latest techniques of Root Camal Treatment, Breeze, Restoration of tooth, Scaling etc.



SI. No.	Particulars	<b>No of Beneficiary</b>
1	Outpatient Consultation	779
2	Procedure Performed	462
	includes Denture,	
	RCT, Breeze etc.	

SEVA Diagnostic Centre is running very well. Hege number of people availing the facility at a subsidized rate. More than 5000 people availed the service during the year. We are considering proposal of modernization of the Centre.

SI. No.	Particulars	No of Beneficiary
1	Pathological Tests	6675



LIONS ACADEMY is running as usual. But due to absence of Dance Teacher the Dance Section has been closed temporarily. Art School and Recitation classes are running regularly. Annual programme was held in the month od December ,2018 by organizing a Dance Competition and Sit and Draw competition.

OTHER ACTIVITIES: The Hospital has its own Oxygen Bank which is prime source of supply oxygen among the people of the area at a subsidized rate. The Ambulance Project was established in 2002 and since then serving the local community at a very moderate rate. It is also need to mention here that a new Bolero AC Ambulance has been procured in the year and dedicated for the service to the local people.

# **Temporary Projects**

The club has undertaken a good number of temporary projects during the year either under One Multiple One Activity programme of Multiple or as its own programme. The details are as under:

Particulars	Details		
Distribution of Sewing Machine .	Distributed 7 Sewing Machine to the widow after providing them three months training. The programme was sponsored by Loomba Foundation, Ireland, through Multiple District 322.		
Blood Donation Camp	Organized a blood donation camp on 14 th October,2018 in assistance with Kathuriapara Durgotsov Committee where 78 bottles blood was collected. Another Blood Donation programme was conducted in collaboration with Kothary Blood Bank at our hospital where 66 botteles blood was collected.		
Sight for kids	Sight for Kids programme held at 6 Schools where 2251 students were screened, Refraction done and Spectacles distributed to 72 students. Identified 47 students with different diseases and referred to the hospital for treatment.		
150th Birth anniversary of Mahatma Gandhi	Organized a Health Check up Camp to observe 150th Birth Anniversary of Mahatma Gandhi . Total number treated -122,Neuropathy(Diabatic Foot)-62, and ECG done for 24 persons.		
Diabetic Detection Camp	Organized a Diabetic Detection camp on 14th November,2018 on World Diabetes Day . Free check up done to 87 patients.		



# We have achieved 37000+ surgeries during 1996-2019

# **Performance During 1996-2019**

Particulars	1996-2019	Particulars	1996-2019
OPD	261594	Cataract Surgery	34652
Vision Centres	100940	Other Surgery	2586
Outreach Camp	56445		
Total	418979	Total	37238

# Report for the year 2018-19 LIONS SEVA EYE HOSPITAL

Particulars	No of Beneficiary	Particulars	No of Beneficiary
OPD	20611	CATARACT SURGERY	1801
VISION CENTRES	4989	OTHER SURGERY	152
OUTREACH CAMP	4149	CAPSULECTOMY	392
		(YAG LASER)	
FIXED DATE CAMP	11459	RETINA CLINIC	
		(FORTNIGHTLY)	
		(STARTED IN MAY,2018)	368

# **SEVA DENTAL CLINIC**

Particulars	No of Beneficiary	Particulars	No of Beneficiary
OPD	779	FILLING	56
DENTURE	29	SCALING	29
RCT	55	X-RAY	16
EXT	271	FPD	6

# **SEVA DIAGNOSTIC CENTRE**

Particulars	No of Beneficiary
Diagnostic	6675
Facilities	
Provided At	
Subsidized Rate	

# **SEVA OPTICALS**

Particulars	No of Beneficiary
PAYING	5523
FREE	408



# **Future Plans**

Establishment of new Advance Vision Centre in collaboration with OEU.

Obtaining NABH Entry Level Accreditation.

Procurement of new Equipment.

Establishment of Retina Unit.

Establishment of Training Cell.

Ensure installation of Lift in Centennial Building.

Society does not go down because of the activities of criminals, but because of the in activities of the good people.

-Swami Vivekananda





**Free Sewing Machine Distribution Programme** 







**Diabetic Detection Camp** 





**Doctor's Day Celebration** 



**Blood Donation Camp** 



Rice Bag Challenge



Gandhiji's 150 th B'Day Celebration



**District Sight first Conclave** 



**Annual Baby Show** 



Women Empr. - Awareness program



## LIONS CLUB OF JAMALPUR (ACTIVITIES)

Jamalpur,Burdwan
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	Current year Previous year		I INCOME	Current year	Previous year	
EXPENDITURE	Rs. P.	Rs. P.	INCOME	Rs. P.	Rs. P.	
To Audit Charges	1,180.00	1,180.00	By Bank Interest	286.00	929.00	
To Bank Charges	118.00	-	By Donation	97,255.00	23,360.00	
To Cultural Programme	2,170.00	6,264.00				
To Observation Charges		6,000.00				
To Donation & Subcription	50,000.00	9,000.00			i	
To Food for DRBC	4,000.00	13,450.00			i	
-Service Charges		300.00				
To Printing & Stationery	8,606.00					
To Meeting Seminner Workshop	7,953.00					
To Camp Expenses	10,913.00	-				
To Lions Academy			By Lions Academy			
- Honorarium	31,616.00	66,732.00	- Admission Fees	1,400.00	2,800.00	
- Exam fees paid	-2		- Tution Fees	35,990.00	56,305.00	
<ul> <li>Printing &amp; Stationery</li> </ul>		160.00	Registration Fees	2,330.00	4,170.00	
100			<ul> <li>Exam Fees received</li> </ul>			
			- Donation		5,000.00	
By Excess of Income over Expenditure	20,705.00		By Excess of Expenditure Over Income	-	10,522.00	
	1,37,261.00	1,03,086.00		1,37,261.00	1,03,086.00	

# LIONS CLUB OF JAMALPUR (ACTIVITIES)

Jamalpur,Burdwan
BALANCE SHEET AS ON 31ST MARCH 2019

LARMITIES	Current year	Previous year	400570	Current year	Previous year	
LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.	
Capital Fund:			Fixed Asset:			
As per Last A/c-	6,507.87	17,029.87	Musical Instrument	2,500.00	2,500.00	
Add : Surplus *	20,705.00					
Less : Deficit		10,522.00	61			
	27,212.87	6,507.87	Cash in hand	6,280.00	3,233.70	
	330- 83-33-33-11	SACARSE SACAR	Cash at Bank	18,432.87	6,774.17	
Loan from LCJWT	-	-	-			
Advance from Administration	- 1	6,000.00		1		
	27,212.87	12,507.87		27,212.87	12,507.87	

NOTES ON ACCOUNTS: 1. Accounting Policies :

a) Method of Accounting:

The Club prepared its books of accounts in cash basis, except otherwise stated, in accordance with the Generally Accepted Accounting Principles

For R. K. KANKARIA & CO. Chartered Accountants

R. K. Kankaria

Partner M. No. 082796

F. Regn. No. 3210936 Kolkata, 2 8 JUN 2019 Treasurer LIONS CEUB OF JAMAPHE CAUSE OF JAMAPHE

LIONS CLUB OF JAMALPUR (ACTIVITIES)
Jamalpur, Burdwan

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

				The second second second second	The second secon
e i e c e	핕	8	Station	E	Previous year
endianav	Rs. P.	Rs. P.	ayments	Rs. P.	Rs. P.
To Balance b/f: Cash Balance	3,234	3,055	By Audit Fees	1,180	1,180
To Donation	286 286 97 255	929	by Daily Charges By Assistance to Poor Students By Cultural Programme	2 170	6 264
To advance from Administration	200		By Operation Charges paid By Camp Expense	10,913	
			By Meeting Seminner Workshop By Printing & Stationery	7,953 8,606	
			By Advance from LCJWT	1	13,000
To Lions Academy	1 400	2 800	By Advance refund to LCJWT  By Observation charges	6,500	1,550
- Tution Fees - Tution Fees - Registration Fees	35,990	4 <i>,</i>	By Donation & Subcription By Food for DRBC	50,000	9,000
Loan from LCJWT		5,000	By Service Charges	'	300
- Donation	•	000,0	By Lions Academy	20	000
			- Exam Fees	0	- '00' 135
			- Printing & Stationery	1	160
		5	By Balance off: Cash Balance	14 026	3.234
			Bank Balance	10,687	6,774
	1,47,769	1,27,644		1,47,769	1,27,644
	1.5	9:	Assemble Internation	" sesh	

Preside Secretary Secretary AND Secretary



### LIONS CLUB OF JAMALPUR (ADMINISTRATION)

Jamalpur, Burdwan

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

	Current year	Previous year	110015	Current year	Previous year
EXPENDITURE	Rs. P.	Rs. P.	INCOME	Rs. P.	Rs. P.
To Audit Fees	1,180.00	1,180 00	By Bank Interest	535 00	1,133.00
To Bank Charges	209.25	85 55	By Donation	13,000.00	3,000.00
To Dist Dues	41,070.00	36,923 00	By Entrance Fees		4,725.00
To International Dues	1,50,000.00	1,38,000 00	By Subscription	1,93,850.00	1,81,065.00
To Seminer & Metting Fees	18,100.00	1,900 00			
To Printing & Stationery	14,820.00				
To Excess of Income Over Expenditure	(17,994.25)	11,834 45	By Excess of Expenditure Over Income		
		°			
	2,07,385.00	1,89,923.00		2,07,385.00	1,89,923.00

# LIONS CLUB OF JAMALPUR (ADMINISTRATION)

Jamalpur, Burdwan

BALANCE SHEET AS ON 31ST MARCH 2019

	Current year	Previous year		Current year	Previous year
LIABILITIES	Rs. P.	Rs. P.	ASSET <b>S</b>	Rs. P.	Rs. P.
Capital Fund: As per last A/c- Add : Surplus	(42,254.63) (17,994.25)	(54,089.08) 11,834.45	Currents Assets: Advance to Activities Cash in hand Loan & Advance	13,624.27	6,000 00 17,668.45
	(60,248.88)	(42,254.63)	Cash at Bank	218.45	8,168.52
Loan from Lions Club of Jamaipur Welfare Trust	74,091 60	74.091 60			
r	13,842.72	31,836.97		13,842.72	31,836.97

### NOTE OF ACCOUNTS:

1. Accounting Policies

### a) Method of Accounting:

The Club prepared its books of accounts in cash basis, except otherwise stated, in accordance with the Generally Accepted Accounting Principles

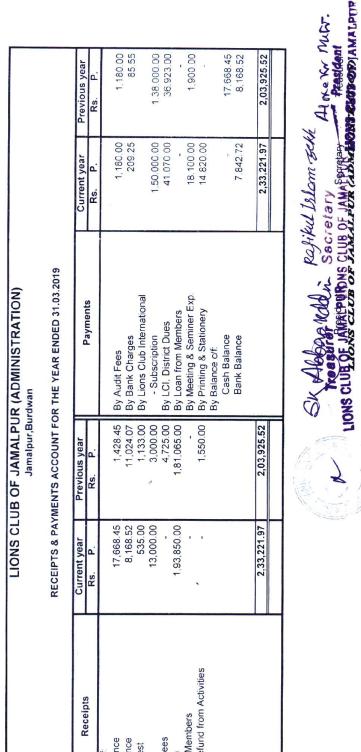
FOFR K. KANKARIA & CO. Chartered Accountants

**Partner** M. No. 082796

F. Regn.No. 321093E

Secretary At one of Muser Muser LIONS CLUB OF JAMALPUR (APMINISTRATION) AMAIL PURSONS CLUB OF JAMALPUR (APMINISTRATION) AMAIL

Kolkata,







# LIONS CLUB OF JAMALPUR WELFARE TRUST

EXPENDITURE	Curre	nt year Amt	Previo	us year Amt	THE YEAR ENDED 3. 13.2019	Current year	Current year	Previous year
To Car Hire Charges	Amt	187.015.00	Amt	284,607.00	By Ambulance Service Charges	214,633.00	Amt	152,340.0
To AMC Charges	28,367.00		56,620	STATE OF THE PARTY	By Bank Interest	13,601.00		11,391.0
dd: Prepaid (opening)	9,725.00		43,264		By Sale of Eye Glass	910.00		4,440.0
ess: Prepaid	12,017.00	26,075.00	9,725	90,159.00	By Grant & Donation	228,495.00		1,040,109.0
o Audit Fees		19,160.00		19,160.00	By Operation Charges	9,541,649.74		12,253,763.7
o Dental Metirial & Macking Charges o Bank Charges		27,555.00		20,670.00	By Oxygen Gas Service	8,870.00		8,750.0
		13,106.70		9,358.47	By Other Sales & Services	271,666.00		238,847.0
o Travelling & Conveyance		91,057.00		255,188.00	By Registration Charge Eye opd	1,031,640.00		877,350.00
o Carriage Expenses		1,510.00		18,020.00	By Interest on 1T Refund By Registration Charges Dental OPD	78,800.00 177,820.00		47,590.00
o Insurance Premium	133.632.00	1,510.00	123,611	10,020.00	By Registration Charges Derital OPD	61,850.00		169,150.0 4,200.0
dd: Insurance Primium paid by Saluja	155,052.00		13,750		By Registration Charges For VC	156.220.00		122,315.0
idd: Prepaid (opening)	99,262.00		103,164		By Other Income & Pathology Services Charges	80,770.00		74,440.0
ess:Prepaid	97,904.00	134,990.00	99,262	141,263.00	By Misc Received	4,000.00		1,770.0
o Donation & Subscription		20,500.00		64,136.00	By Grant for Seminer	60,000.00		103,280.0
o Telephone & Net Charges		49,085.00		63,620.00	By Interest on FD	8,182.00	11,939,106.74	5,98
o Food & Breverage		9,065.00		16,002.00				
o Printing & Stationery		119,931.00		184,448.00				
o Books and Periodicals		2,040.00		1,965.00		1		
o Electric Charges	1000	190,533.00		145,556.00				
o Postage & Courier		1,104.00		1,971.00				
o Fuel Charges o Advertisement & Publicity		238,993.00		239,196.00				
o Advertisement & Publicity o Puja Baksis & Gift		66,075.00		44,809.00				
o Puja Baksis & Gift o Misc. Expenses		50,470.00 2,762.00		44,641.00 636.00	2		1	
o Labour & Wages Charges		115.965.00		47.532.00	i .			
o Labour & Wages Charges o Licence Fees		176.204.00		47,532.00 81.820.00				
Incentive Charges		293,791.00		417,338.00	4			
o Canteen Expenses		256,058.00		315,254.00	12			
o PF Contribution (Employer)		287,635.00		179,868.00	8			
o Professional Tax(Employer)		2,500.00		2,500.00				
Service Charges		16,200.00		29,450.00				
o Repairs & Maintenance		467,114.00		608,018.00		1		
o Tiffin Expenses		9,290.00		12,200.00		1		
o PF Administrator Charges		9,871.00		13,899.00		1		
Rates & Taxes		22,243.00		24,344.00				
o Professional Charges		4,587,900.00		3,583,422.00				
o Furchase of Surgical Instruments		191,261.00		166,329.00				
o Softwer Development Charges		2,000.00		150,788.00				
o Vision Centre Development Charges				58,897.00				
o Indian Lens Purchase	71238.00		29,680					
dd:Stock at the beginning	12810.00		7,015					
ess:Stock at the closing	8640.00	75408.00	12,810	23,885.00				
o Medicines Purchase	409869.00		504,595					
dd:Stock at the beginning	157440.00		156,174			1		
ess:Stock at the closing	81902.00	485407.00	157,440	503,329.00				
5 Spectacles Purchase	87714.00		358,634					
dd:Stock at the beginning	5152.00		4,960					
ess:Stock at the closing	3120.00	89746.00	5,152	358,442.00				
Foreign Lens Purchase	694768.00		286,455					
dd:Stockat the beginning	97400.00		67,660					
ess:Stock at the closing	99700.00	692468.00	97,400	256,715.00				
and the second contract of the second contrac	33,00.00		31,400	22.77.23.00				
Vaccines & immunisation Purchase dd:Stock at the beginning			410		-			
ss:Stock at the deginning			410	410.00			<u> </u>	
				410.00				
Pheco Lens Purchase	578033.00		902,676					
d:Stock at the beginning	194830.00		126,720					
ss:Stock at the closing o Office Maintenance	292470.00	480393.00	194,830	834,566.00 1,530.00				
o Salary	1			1,530.00		1		
Medical Staff	1052684		1,349,362			1	- 1	
Other Staff	777738	1,830,422.00	882,499	2,231,861.00				
Exeratia	111130	1,030,422.00	002,433	2,231,001.00				
Medical Staff	30462		26,294					
Other Staff	39868	70,330.00	40,445	66,739.00				
Camp Expenses	22000	123,010.00		237,367.00				
Attendant Charges		702,030.00		780,815.00			6	
Seminar & Meeting Expenses		94,925.90		156,889.00				
Pathology Charges	1	86,978.00		92,716.00		1		
Cloth & Dress		26,825.00		73,846.00		j l		
Stipend	1	6,000.00		48,000.00		1 1	I	
Interest on Loan	]	15,311.00	1	6,770.00			1	
ESI Contribution	1 1	7,450.00						
o ISO 1901:2015 consultancy charges	1	59,000.00						
Depreciation on Fixed Assets	1 1	2,225,317.00		2,024.738.00				
	1					1 1		
			1					
			1				1	
	1	- 1			By Excess of Expenditure over Income	1	2,820,972.86	

To Excess of Income over Expenditure (to be transferred to general fund)

UDIN:19082796AAAA. & P.2620....

80,038.28

Somthern Becretary LIONS CLUB OF JAMALPUR WELFARE TRUST

Treasurer
WELFARE TRUST
WELFARE TRUST
WELFARE TRUST
WELFARE TRUST





### LIONS CLUB OF JAMALPUR WELFARE IRUST

FOUNDER LIONS CLUB OF JAMALPUR L.C.I. DIST 322C3, CLUB NO.. 057900

March Congression		Table 18	COUNT FOR THE YEAR ENDED 31.03.2019	Current year	Previous year
RECEIPTS	Current year Amt	Previous year Amt	PAYMENTS	Amt	Amt
o Balance B/f:					25000 0000
Cash balance	3,345.00	3,857 00	By TDS Payable	430,070.00	361,007
Bank Balance	42,756.80	189,673.52	By Gross Salary	1,836,490.00	2,077,639
			By Fixed Deposits	180,000.00	100,000
Bank Interest Received	13,601.00	11,391.00	By Advance Refund to Members	450,000.00	250,00
Other Income & Service Charges	271,666.00	238,847.00	By Advance Refund to Li* Helan	- 1	150,00
Operation Charges	10,867,993.84	10,995,467.75	By Security Deposit (Me:ticare Env. Services Pvt Ltd)		7,39
Oxygen Gas Service	8,870.00	8,750.00	By Furniture & Fittings	14,950.00	86,50
Ambulance service charges	214,633.00	152,340.00	By Land & Building (II Hospital) (WIP)	91,516.00	241,08
Registration charges for Eye OPD	1,031,640.00	877,350.00	By ESI contribution	7,450.00	
Registration charges for Dental OPD	177,820.00	169,150.00	By Computer		45,39
Registration charges for VC	156,220.00	122,315.00	By Electrical Equipmen	41,300.00	5,79
Registration charges for Retina OPD	61,850.00	4,200.00	By Shriram Commercial Vehicle Finance co Ltd (Loan Refund)	126,061.00	40,35
			By ISO 1901:2015 consultancy charges	53,100.00	
Grant & Donation	228,495.00	1,040,109.00	By Audit fees	19,160.00	19,16
Loan taken From Members	400,000.00	595,000.00	By Advertisement & publicity	66,075.00	44,80
Loan From LC Helan		150,000.00	By Refund of Security Deposit (Roni Enterprise)		220,57
	58,800.00	200,000	By AMC charges	28,367.00	56,62
Payment recvd. from Debtors	71,150.00	71,000.00	By Attendent charges	702,030.00	780,81
Loans & Advances		679,820.00	By Bank charges	13,106.70	9,3
TDS Receivable	761,160.00	47,590.00	By Books and Periodicals	2,040.00	1,9
Interest on IT Refund	78,800.00	47,390.00		123,010.00	237,3
			By Camp Expenses		315,2
			By Canteen Expenses	256,058.00	284,6
			By Car Hire Charges	187,015.00	
Sale of Eye Glass	910.00	4,440.00	By Carriage Expenses	1,510.00	18,0
Other Income & Pathology Service Charges	80,770.00	74,440.00	By Dental Metirial & Macking Charges	27,555.00	20,6
Misc Received	4,000.00	1,770.00	By Donation & Subscript on	20,500.00	64,1
Sale of Old Medical Equipment		140,000.00	By Electric charges	190,533.00	145,5
Indian Oil corporation (S/Debtor)		90,886.00	By Exgratia	70,330.00	66,7
Fixed Deposit	105,985.00		By Food and Beverage	9,065.00	16,0
508 V 646 COO COO - TO GOOD 100			By Fuel charges	238,993.00	239,1
	1		By Incentive charges	293,791.00	417,3
	1		By Insurance premium	133,632.00	123,6
			By Interest on Loan	15,311.00	6,7
	1		By Labour & Wages charges	115,965.00	47,5
			By Licence fees	92,315.00	84,3
	1		By Misc. Expenses	2,762.00	6
			By Pathology charges	86,978.00	92.7
	1		By PF Administrator Charges	9,871.00	13.8
			By Postage & Courier	1,104.00	1.9
			By Printing & Stationery	119,931.00	184,4
	1			4,131,985.00	3,225.1
			By Professional Charges	50,470.00	44.6
	1		By Puja Boksis & Gift	26,825.00	73.8
			By Cloth & Dress	NO. 225 (10, 250 (10, 20))	15,6
	1		By Cash Purchase of Megacines	9,622.00	
			By Vision Centre Devel Ament charges	- 1	58,8
			By Cash Purchase of Sp.: tacles		22,7
			By Rate & Taxes	22,243.00	12,8
			By Repairs & Maintenar te	467,114.00	519,0
			By Office Maintenance		1,5
			By Seminar and Meeting expenses	94,925.90	131,0
			By Service Charges Paid	16,200.00	29,4
			By Surgical Expenses In Lash	31,247.00	10,1
			By Telephone & Net Charges	49,085.00	63,6
			By Tiffin Expenses	9,290.00	12,2
			By Travelling & Conveyance	91,057.00	255,1
			By Advance Payment	58,150.00	89,0
			By Professional Tax(Employer)	2,500.00	2,5
			By Softwar Developmer charges	2,000.00	150,7
			By Provident Fund Contribution (Employer)	287,635.00	179,8
	1		BY Paid to Sundry Creditors	3,098,333.00	3,796,8
			By Stipend	6,000.00	48,0
			Cash balance	4,613.00	3,3
			Bank Balance	123,226.04	42,7
	14,640,465.64	15,668,396	1	14,640,465.64	15,66

In terms of our report of even date annexed hereto.

Firm Regn. No. 321093E

Tressurer LIONS CAME OF JAMALPURLIONS, CLUB OF JAMALBUR WELFARE TRUST

WELFARE TRUST
WELFARE TRUST
WELFARE TRUST
LIONS LUB OF JAMALPUR WELFARE TRUST

Kolkata, Dated 18 SEP 2013 UDIN:19082796AAAA BP 2620...



# LIONS CLUB OF JAMALPUR WELFARE TRUST FOUNDER LIONS CLUB OF JAMALPUR, LCI DIST 322C3, CLUB NO. 057900

15,000,000	LIABILITIES	CURRENT YEAR (Rs.)	(Rs.)	PREVIOUS YEAR (Rs.)	AOUS YEAR (Re.)	ASSETS	CURRENT YEAR (Rs.)	YEAR (Rs.)	PREVIOUS	PREVIOUS YEAR IRS.1
18,556,296 12   18,556,206 12   18,556,206 12   18,556,206 12   18,556,206 12   18,500,397,386   15,815,325.54   15,815,325.54   15,800,300   150,000,000				Contraction Communication	A CONTRACTOR OF THE PERSON NAMED IN			frank man		
135,000.00   135	GENERAL FUND: As per last Account Add: Expract of brown and Expression	18,636,298.40		18,556,260.12		FIXED ASSETS: As per Schedule	15,888,614.00	15,888,614.00		16,544,165.00
135,000.00   135	Add. excess of Expenditure over income transfer		5,815,325.54	07.000,00			180,000.00		100,000.00	
135,000.00   150	Current Liabilities :	*				Advance & Deposit: Security Deposit	41,751.00		41,751.00	
150,000,000   150,000,000	Security Deposit from Janmenjoy Guna for Seva Optical	135,000.00		135,000.00		Loan & Advances	88,091.60		101,091.60	
### 1.294.705.00    143.285.00	Security Deposit from Swarup Initia for Security Deposit Centre. Loan Taken From Members Security Deposit from Roni Enterprise	150,000.00		150,000.00		Prepaid Expenses Add-Accrued Interest	113,321.00 8.182.00	431,345.60	5,985.00	360,335.60
1,594,705.00	Loan From Shriram Commercial Vevicle finance Co. Ltd TDS Payable (NSDL) Gross Salary Payable	43,585.00 38,929.00 148,154.00	810,668.00	169,646.00	953,868.00	<u>TDS:</u> TDS AX, 2018-19 TDS AY, 2019-20	707.412.00	06.797.856	761,160.00	1 468 572 00
Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Closing Stock Vaccine Medicine Spectacle Foreign Lens Indian Lens Fince San & Bank Balance: Cash in Aand Axis Bank Ltd. Paschinabaga Gramin Bar State Bank Of India - Jama HDFC Bank Ltd. Bandran Bank State Bank Of India - Jama State Bank Of Ind	<u>Sundry Creditors</u> : Sundry Creditors	705.00	1,594,705.00	1,201,440.00	1,201,440.00	A A Account				
Closing Stock: Vaccine Medicine Spectacle Spec						Sundry Debtors	328,300.00	328,300.00	1,904,800.00	1,904,800.00
Cash & Bank Balance: Cash in Hand Aws Bank ttd. Pachmabang Gramin Ban State Bank Of India - Jama HDFC Bank Ltd. Bandrian Bank		·-					81.902.00 3.120.00 99,700.00 8,640.00 252,470.30	455,622.00	157,440.00 5,152.00 97,400.00 12,810.00	50 3/2/7%
18.220.698.54 20.791.606.40						Cash & Bank Balance: Cash in Hand Axis Bank Ltd. Paschimbanga Gramin Bank State Bank Of India State Bank Of India HDFC Bank Ltd.	4,613.00 25,509.35 3,596.50 15,402.24 10,217.62 59,306.83		3,345.00 13,976.15 3,492.50 14,085.24 8,915.82 2,287.09	
			8 220 698 54		20 791 606 40	Bandhan Bank	9,193.50	127,839.04		46,101.80
MANY WELFARE	FOR N. KANKARIA & CO.				9					2
WELFARE .	Chartered Accountants						Some	The state of the s	2	/
	R. K. Jenkaria					AELFARE	IONS CLUB OF WELFARE	F JAMALPUF	Charmon Chair ONS CLUB O	Men F JAMALPUR
UDIN:1908276AAAA PPRA622	210			6	v	TIONS C	LUB OF JA	MALPUR	WELFAR	E TRUST
	UDIN 1908279CAMA DP 2622	200								