

OPTOMETRY COUNCIL OF INDIA

Balance Sheet as at 31-March-2017

In ₹ (Rupees)

Particulars		Note No.	as at 31-March-2017	as at 31-March-2016
I. EQUITY AND LIABILITIES				
1	Shareholders' Funds		(1,119,918)	(609,677)
	(a) Share Capital	1	100,000	100,000
	(b) Reserves and Surplus	2	(1,219,918)	(709,677)
2	Non-Current Liabilities		-	-
	(a) Long-Term Borrowings		-	-
3	Current Liabilities		2,317,142	2,051,045
	(a) Short-Term Borrowings	3	-	-
	(b) Trade Payables		-	-
	(c) Other Current Liabilities	4	2,317,142	2,051,045
	(d) Short-Term Provisions		-	-
	Total		1,197,224	1,441,368
II. ASSETS				
1	Non-Current Assets		24,556	25,300
	(a) Fixed Assets	5	20,356	16,900
	(i) Tangible Assets		20,356	16,900
	(b) Non-Current Investments		-	-
	(c) Long-Term Loans and Advances		-	-
	(d) Other Non-Current Assets	6	4,200	8,400
2	Current Assets		1,172,668	1,416,068
	(a) Inventories		-	-
	(b) Trade receivables		-	-
	(c) Cash and Cash Equivalents	7	1,157,241	1,406,523
	(d) Short-Term Loans and Advances	8	15,427	9,545
	Total		1,197,224	1,441,368

The Notes referred to above form an integral part of the Statement of Profit and Loss

As per our report of even date

For and On behalf of the Board

For K.Jaishankar & Co

Chartered Accountants

Firm Reg. No : 001245S

Vivek Gerard Mendonsa

Director

Rajbir Singh Berwal

Director

Usha Jaishankar

Partner

Membership No. : 018504

Place: Bangalore

Date: 17.08.2017

OPTOMETRY COUNCIL OF INDIA

Statement of Profit and Loss for the year ended 31-March-2017

In ₹ (Rupees)

Particulars	Note No.	01-April-2016 to 31-March-2017	01-April-2015 to 31-March-2016
I Revenue from Operations		-	-
II Other Income	9	1,613,747	874,902
III TOTAL REVENUE (I + II)		1,613,747	874,902
IV EXPENSES			
Cost of Materials Consumed		-	-
Purchases of Stock-in-Trade		-	-
Changes in Inventories		-	-
Employee Benefit Expenses		-	-
Salary and Wages	10	632,038	268,550
Finance Costs		-	-
Depreciation and Amortization Expenses		10,040	19,102
Other Expenses	11	1,481,910	756,696
TOTAL EXPENSES		2,123,988	1,044,348
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		(510,241)	(169,446)
VI Exceptional Items		-	-
VII Profit before Extraordinary Items and Tax		(510,241)	(169,446)
VIII Extraordinary Items		-	-
IX Profit Before Tax		(510,241)	(169,446)
X Tax Expense		-	-
Current Tax		-	-
Deferred Tax		-	-
XI Profit/(Loss) for the period from Continuing Operations (IX-X)		(510,241)	(169,446)
XII Profit/(Loss) from Discontinuing Operations		-	-
XIII Tax Expense of Discontinuing Operations		-	-
XIV Profit/(Loss) from Discontinuing Operations (after tax) (XII-XIII)		-	-
XV Profit/(Loss) for the Period (XI+XIV)		(510,241)	(169,446)
XVI Earnings per Equity Share			
-Basic		-	-
-Diluted		-	-

The Notes referred to above form an integral part of the Statement of Profit and Loss

As per our report of even date

For K.Jaishankar & Co

Chartered Accountants

Firm Reg. No : 001245S

Usha Jaishankar

Partner

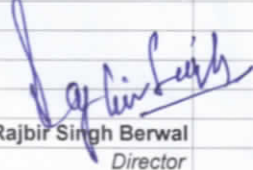
Membership No. : 018504

Place: Bangalore

Date: 17.08.2017

For and on behalf of the Board


Vivek Gerard Mendonsa
Director


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