

The Bombay Public Trusts Act, 1950

SCHEDULE - VIII

[Vide Rule 17 (1)]

PRASAD CHIKITSA Registration No.P.T.R.NO.E-15405 (BOM)

Balance Sheet as at 31st March, 2019

FUNDS & LIABILITIES	Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
<u>Trust Funds or Corpus:-</u>				<u>Immovable Properties:- (At Cost)</u>	A		
1. Balance of Trust Corpus as per last Balance Sheet		2,14,68,742		Balance as per last Balance Sheet		1,41,47,240	
<u>Add:</u> Addition during the year		-		Deletion during the year		291	
		2,14,68,742		Depreciation up to date		91,990	1,40,54,959
2. Hospital Corpus as per last Balance Sheet		1,79,93,540	3,94,62,282	Capital WIP including Capital Advances	D		25,45,800
				<u>Investments:-</u>	C		6,25,400
<u>Liabilities :-</u>				<u>Furniture & Fixtures:-</u>	B		
For Expenses		14,54,849		Balance as per last Balance Sheet		45,07,090	
For Statutory Payments		90,281		Additions during the year		15,27,187	
For Other Deposits		2,10,013		Less: Deletions during the year		-	
For Sundry Credit Balances		5,51,462	23,06,605	Depreciation up to date		9,07,339	51,26,938
				Closing Stock (At Cost)			1,99,041
				<u>Advances:</u>	E		
				To Employees		1,20,040	
				To Contractors		-	
				To Others		7,58,854	8,78,894
				<u>Income Outstanding:-</u>			
				Interest		1,89,324	
				Income receivable		5,000	1,94,324
				<u>Cash and Bank Balances:-</u>	F		
				(a) In Savings Account		59,46,904	
				In Fixed Deposit Account		42,53,399	
				(b) With the Trustee		-	
				(c) Cash in hand		23,845	1,02,24,149
				<u>Income & Expenditure Account:-</u>			



			Balance as per Balance Sheet	1,00,48,203	
			Less: Current Year Surplus from I & E	21,28,821	79,19,382
Total Rs.		4,17,68,887	Total Rs.		4,17,68,887

Notes forming part of accounts schedule L as per our report of even date

For M/s BALAN NARAYANAN & CO.,
CHARTERED ACCOUNTANTS



CA BALAN NARAYANAN
PROPRIETOR
Membership No: 123300
Firm Regn No: 127197W
Date: 29th October, 2019

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.
For Prasad Chikitsa

UDAYAN BHAT
TRUSTEE & CONSTITUTED ATTORNEY FOR THE TRUSTEES

Date: 29th October, 2019



The Bombay Public Trusts Act, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

PRASAD CHIKITSA

Income and Expenditure Account for the year ending 31st March 2019

Registration No.P.T.R.NO.E-15405(BOM)

EXPENDITURE	Sch.	Rs.	Rs.	INCOME	Sch.	Rs.	Rs.
<u>To Expenditure in respect of properties:-</u>	G			<u>By Interest</u> (accrued)			1,89,324
Rates, Taxes, Cesses		2,11,374		(realised)			2,62,164
Depreciation (by way of provision of adjustments)		91,990	3,03,364	On Securities		-	
<u>To Establishment Expenses</u>	H		52,95,870	On Bank Account		4,51,488	
<u>To Contribution to Charity Commissioner</u>			-	<u>By Dividends (on UTI Units)</u>			21,985
<u>To Depreciation</u>			9,07,339	<u>By Donations in Cash or kind</u>			2,45,39,066
<u>To Expenditure on Objects of the Trust</u>				<u>By Income from Hospital sources</u>	L		
(a) Educational	J	1,24,026		(in details as far as possible)			
(b) Medical Relief	I	1,59,11,393		Fees and Charges		39,41,550	
(c) Other Charitable Objects	K	47,20,331	2,07,55,750	Other Miscellaneous Income		4,37,055	43,78,605
<u>To Surplus Carried over to Balance Sheet</u>			21,28,821				
Total Rs.			2,93,91,144	Total Rs.			2,93,91,144

Notes forming part of accounts schedule N as per our report of even date

For M/s BALAN NARAYANAN & CO.,

CHARTERED ACCOUNTANTS



CA BALAN NARAYANAN

PROPRIETOR

Membership No.123300

Firm Regn No: 127197W

Date: 29th October, 2019

For Prasad Chikitsa

UDAYAN BHAT

TRUSTEE & CONSTITUTED ATTORNEY FOR THE TRUSTEES

Date: 29th October, 2019

