Date of filing: 31-Oct-2023

#### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2023-24

PAN	AAATP0396A			
Name	PRASAD CHIKITSA			
Addres	ss 402, Gazdar House, 629A, J	S S Marg, . , Mumbai , 19-Maharashtra, 91-INI	DIA, 400002	
Status	05-AOP/BOI	Form Number		ITR-7
Filed u	/s 139(1)-On or before due dat	e e-Filing Acknowledgement N	lumber	490207121311023
	Current Year business loss, if any		1	0
<u>s</u>	Total Income		2	0
Name  Address  Status  Filed u/s  C  This report of the properties	Book Profit under MAT, where applicable		3	0
Тах	Adjusted Total Income under AMT, where a	applicable	4	0
Accreted Income and Tax Detail  Taxable Income and Tax Details  Accreted Income and Tax Details	Net tax payable		5	0
	Interest and Fee Payable		6	0
	Total tax, interest and Fee payable	7	0	
– T	Taxes Paid		8	1,30,706
	(+) Tax Payable /(-) Refundable (7-8)		9	(-) 1,30,710
etail	Accreted Income as per section 115TD	And the second second	10	0
Address Status Filed u/s  Filed u/s  This  Oct-20	Additional Tax payable u/s 115TD		11	0
	Interest payable u/s 115TE		12	0
	Additional Tax and interest payable		13	0
	Tax and interest paid		14	0
Accre	(+) Tax Payable /(-) Refundable (13-14)		15	0
Oct-	Others having PAN	Issuer 30137 & 172220	5.127.121.2	in the capacity of  18 on 31-  N=Verasys Sub CA

System Generated

Barcode/QR Code



AAATP0396A074902071213110230bf93dfac235222e93b98980eb2c005792bf2e3c

# 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, 2023

Investments:-	FUNDS & LIABILITIES	Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
Balance of Trust Corpus as per last Balance   Sheet   Sheet   3,00,000   2,18,38,742   3,00,000   2,18,38,742   1,79,93,540   3,98,32,282   Capital WiP including Capital Advances   D   25,45   Corporation up to date   D   26,4889	Crust Funds or Corpus-				Immovable Proportion (At Cost)			
Sheet Add: Addition during the year   2,15,38,742   3,00,000   2,18,38,742   1,79,93,540   3,98,32,282   Capital WIP including Capital Advances   D   25,45						A .	1 20 62 979	
3,00,000			2 15 20 7/2				1,30,02,078	
2,18,38,742 1,79,93,540  2,18,38,742 1,79,93,540  3,98,32,282  Capital WIP including Capital Advances  Investments:-  C							74.006	4 20 07 050
2. Hospital Corpus as per last Balance Sheet  1,79,93,540  3,98,32,282  Capital WIP including Capital Advances  D  25,45  Investments:-  C  8,17,35  Furniture & Fixtures:-  Balance as per last Balance Sheet  Additions during the year  Depreciation up to date  11,35,54,212  3,71,453  11,39,25,665  Advances:  To Employees  To Contractors  To Others  1,36,435  To Contractors  To Others  1,36,435  To Cash and Bank Balances:-  (a) In Savings Account  In Fixed Deposit Account	Add. Addition during the year	1 1			Depreciation up to date		74,926	1,29,87,952
Investments:-	2 Hospital Corpus as nor last Balanca Shoot			2 00 22 202	Control Will to the live Control Advance			25 45 000
Section   Sect	z.mospital Corpus as per last balance sneet	1 1	1,79,93,540	3,98,32,282	Capital WIP including Capital Advances	D		25,45,800
For Expenses For Statutory Payments For Other Deposits For Statutory Payments Balance as per last Balance Sheet Additions during the year Deposit Stock (At Cost)  11,49,733  21,63,155  Closing Stock (At Cost)  2,33  2,33  2,33  2,33  2,33  2,33  2,33  2,33  2,33  2,33  2,33  2,33  2,33  2,34  2,35,082  3,17,70  2,85,76,365  2,04,37,814	Linkillalan				Investments:-	С		8,17,35,153
For Statutory Payments For Other Deposits For Other Deposits For Sundry Credit Balances    1,54,980								
For Other Deposits For Sundry Credit Balances  2,62,552 11,49,733  21,63,155  Less: Deletions during the year Depreciation up to date  12,16,209  62,02  Closing Stock (At Cost)  2,33  Additions during the year Depreciation up to date  12,16,209  62,02  Closing Stock (At Cost)  11,35,54,212 3,71,453  11,39,25,665  Advances: To Employees To Contractors To Others  1,36,435 To Contractors To Others  1,36,7318  7,43  Income Outstanding:- Interest Income receivable  Cash and Bank Balances:- (a) In Savings Account In Fixed Deposit Account In Fixed Deposit Account	1515 15 S-400 (F-40427) H-0041004004					В		
11,49,733   21,63,155   Less: Deletions during the year Depreciation up to date   12,16,209   62,02								
Depreciation up to date   12,16,209   62,02				9.00			9,64,889	
11,35,54,212   3,71,453   11,39,25,665   Advances: To Employees To Others   1,36,435	For Sundry Credit Balances		11,49,733	21,63,155			-	
Add: Current Year Surplus from I & E  11,35,54,212 3,71,453  11,39,25,665  Advances: To Employees To Contractors To Others  Income Outstanding:- Interest Income receivable  Cash and Bank Balances:- (a) In Savings Account In Fixed Deposit Account In Fixed Deposit Account  2,85,76,365 2,04,37,814					Depreciation up to date		12,16,209	62,02,230
Add: Current Year Surplus from   & E					Closing Stock (At Cost)			2,33,571
To Employees To Contractors To Others  Income Outstanding:- Interest Income receivable  Cash and Bank Balances:- (a) In Savings Account In Fixed Deposit Account  2,85,76,365 2,04,37,814	Balance as per Balance Sheet		11,35,54,212					
To Contractors To Others    100	Add: Current Year Surplus from I & E		3,71,453	11,39,25,665	Advances:	Е		
To Contractors To Others    100					To Employees		1,36,435	
Income Outstanding:-   Interest					To Contractors		-	
Interest   23,25,082   31,770   23,56					To Others		6,07,318	7,43,753
Interest   23,25,082   31,770   23,56					Income Outstanding:-		200	
Income receivable   31,770   23,56							23 25 082	
Cash and Bank Balances:- (a) In Savings Account In Fixed Deposit Account  2,85,76,365 2,04,37,814						1 1		23,56,852
(a) In Savings Account 2,85,76,365 In Fixed Deposit Account 2,04,37,814					Theome receivable		31,770	23,30,032
(a) In Savings Account 2,85,76,365 In Fixed Deposit Account 2,04,37,814	An Mara				Cash and Bank Balances:-	IF	-	
In Fixed Deposit Account 2,04,37,814	100						2.85.76.365	
	1/2/						The state of the s	
(c) Cash in hand 1,01,612 4,91,15,							_,5-1,5-7,5-1	
(c) cash in hand	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				The state of the s		1 01 612	1 01 15 701
	113 ×		•		(c) cash in hand		1,01,012	4,51,13,731
							9	

		* A
	,	
15 50 31 103	Total De	15,59,21,102
	15.59,21,102	15,59,21,102 Total Rs.

Notes forming part of accounts schedule's 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: 27-09-2023 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

UBAYAN BHAT TSNHI

TRUSTEE & CONSTITUTED ATTORNEY FOR THE TRUSTEES

Date: 27-09-2023

#### The Bombay Public Trusts Act, 1950

SCHEDULE - IX [Vide Rule 17 (1)]

PRASAD CHIKITSA

Income and Expenditure Account for the year ending 31st March 2023

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

EXPENDITURE	Sch.	Rs.	Rs.	INCOME	Sch.	Rs.	Rs.
To Expenditure in respect of properties:-	G			By Interest (accrued)			23,25,082
Rates, Taxes, Cesses		11,123		(realised)			73,73,823
Depreciation (by way of provision of adjustments	)	74,926	86,049	On Bonds		77,02,500	
				On Bank Account		19,96,405	
To Establishment Expenses	Н		50,87,362				
				By Dividends (on UTI Units)			52,736
To Contribution to Charity Commissioner			-				
				By Donations in Cash or kind			2,44,83,055
To Depreciation			12,16,209	-			
				By Income from Hospital sources	M		
To Expenditure on Objects of the Trust				(in details as far as possible)			
(a) Educational	J	3,28,272		Fees and Charges		40,84,395	
(b) Medical Relief	- 1	1,60,86,015		Other Miscellaneous Income		10,21,875	51,06,270
(c) Other Charitable Objects	K	1,18,00,903					
(c) Refurbishment Expenses Hospita/Admn Prem	L	43,64,703	3,25,79,893				
To Surplus Carried over to Balance Sheet			3,71,453				
Total Rs.			3,93,40,966	Total Rs.			3,93,40,966

Notes forming part of accounts schedule's 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: 27-09-2023

For Prasad Chikitsa

UDAYAN BHAT

TRUSTEE & CONSTITUTED ATTORNEY FOR THE TRUSTEES

Date: 27-09-2023