

The Bombay Public Trusts Act, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

PRASAD CHIKITSA

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

Income and Expenditure Account for the year ending 31st March 2020

EXPENDITURE	Sch.	Rs.	Rs.	INCOME	Sch.	Rs.	Rs.
<u>To Expenditure in respect of properties:-</u>	G			<u>By Interest</u> (accrued)			2,03,919
Rates, Taxes, Cesses		16,254		(realised)			2,51,420
Depreciation (by way of provision of adjustments)		87,389	1,03,643	On Securities			
<u>To Establishment Expenses</u>	H		58,41,512	On Bank Account		4,55,339	
<u>To Contribution to Charity Commissioner</u>				<u>By Dividends (on UTI Units)</u>			24,184
<u>To Depreciation</u>			14,76,239	<u>By Donations in Cash or kind</u>			2,65,28,797
<u>To Expenditure on Objects of the Trust</u>				<u>By Income from Hospital sources</u>	L		
(a) Educational	J	1,57,718		(in details as far as possible)			
(b) Medical Relief	I	1,51,04,809	2,24,35,683	Fees and Charges		43,61,465	
(c) Other Charitable Objects	K	71,73,156		Other Miscellaneous Income		1,54,83,040	1,98,44,505
<u>To Surplus Carried over to Balance Sheet</u>			1,69,95,748				
Total Rs.			4,68,52,825	Total Rs.			4,68,52,825

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: 22/12/2020

For Prasad Chikitsa

[Signature]
UDAYAN BHAT

TRUSTEE & CONSTITUTED ATTORNEY FOR THE TRUSTEES



Date: 22/12/2020

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, 2020

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			1,40,54,959	
<u>Add:</u> Addition during the year			-		Deletion during the year			77,147	
			2,14,68,742		Depreciation up to date			87,389	1,38,90,423
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
					Investments:-		C		6,25,400
<u>Liabilities :-</u>					<u>Furniture & Fixtures:-</u>		B		
For Expenses			4,84,915		Balance as per last Balance Sheet			51,26,938	
For Statutory Payments			1,05,228		Additions during the year			44,01,244	
For Other Deposits			2,23,213	15,45,765	Less: Deletions during the year			-	
For Sundry Credit Balances			7,32,409		Depreciation up to date			14,76,239	80,51,943
					Closing Stock (At Cost)				2,38,721
<u>Income & Expenditure Account:-</u>					<u>Advances:</u>		E		
Balance as per Balance Sheet			(79,19,382)	90,76,366	To Employees			1,28,239	
<u>Add:</u> Current Year Surplus from I & E			1,69,95,748		To Contractors			-	
					To Others			6,15,755	7,43,994
					<u>Income Outstanding:-</u>				
					Interest			2,03,919	
					Income receivable			22,500	2,26,419
					<u>Cash and Bank Balances:-</u>		F		
					(a) In Savings Account			1,91,55,963	
					In Fixed Deposit Account			45,11,829	
					(b) With the Trustee			-	
					(c) Cash in hand			93,921	2,37,61,713



Total Rs.			5,00,84,413	Total Rs.			5,00,84,413

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: 22/12/2020

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: 22/12/2020