## The Bombay Public Trusts Act, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

PRASAD CHIKITSA

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

a see the unar a	nding 3	11st March 2020		Registration No.P.T.R	Ic. k	Rs.	Rs.
ncome and Expenditure Account for the year e	Sch.	Rs.	Rs.	INCOME	Sch.	N3.	2,03,9
EXPENDITURE  To Expenditure in respect of properties:-  Rates, Taxes, Cesses Depreciation (by way of provision of adjustment	G	16,254 87,389	1,03,643	By Interest (accrued) (realised) On Securities On Bank Account		4,55,339	2,51,4
o Establishment Expenses	Н		58,41,512	By Dividends (on UTI Units)			24,1
o Contribution to Charity Commissioner  o Depreciation			14,76,239	By Donations in Cash or kind			2,65,28,7
To Expenditure on Objects of the Trust  a) Educational b) Medical Relief c) Other Charitable Objects	J I K	1,57,718 1,51,04,809 71,73,156	2,24,35,683	By Income from Hospital sources (in details as far as possible) Fees and Charges Other Miscellaneous Income		43,61,465 1,54,83,040	1,98,44,5
o Surplus Carried over to Balance Sheet			1,69,95,748 4,68,52,825	-			4,68,52,82

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

For M/s BALAN NARAYANAN & CO.,

CHARTERED ACCOUNTANTS

VTS

Naray and n

CA BALAN NARAYANAN

PROPRIETOR

Membership No.123300 Firm Regn No: 127197W Date: コストントロン For Prasad Chikitsa

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

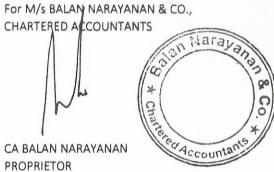
FUNDS & LIABILITIES	Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
rust Funds or Corpus:-				Immovable Properties:-(At Cost)	Α	1,40,54,959	
.Balance of Trust Corpus as per last Balance				Balance as per last Balance Sheet			
Sheet		2,14,68,742		Deletion during the year		77,147	4 20 00 42
dd: Addition during the year				Depreciation up to date		87,389	1,38,90,42
		2,14,68,742					
.Hospital Corpus as per last Balance Sheet		1,79,93,540	3,94,62,282	Capital WIP including Capital Advances	D		25,45,80
				Investments:-	С		6,25,400
labilities :-							
or Expenses		4,84,915		Furniture & Fixtures:-	В		
or Statutory Payments		1,05,228		Balance as per last Balance Sheet	11	51,26,938	
or Other Deposits		2,23,213		Additions during the year		44,01,244	
or Sundry Credit Balances		7,32,409	15,45,765	Less: Deletions during the year	11	-	
				Depreciation up to date		14,76,239	80,51,943
ncome & Expenditure Account:-				Closing Stock (At Cost)			2,38,721
alance as per Balance Sheet		(79,19,382)					
dd: Current Year Surplus from I & E		1,69,95,748	90,76,366	Advances:	E		
				To Employees		1,28,239	
		20		To Contractors			
				To Others		6,15,755	7,43,994
		N.		Income Outstanding:-			
Narpy	2			Interest	11	2,03,919	
	15			Income receivable		22,500	2,26,419
	1/3			income receivable	1 +	22,300	2,20,419
(1*) /~	1 1			Cash and Bank Balances:-	F		
. (18/	1/8	1)		(a) In Savings Account		1,91,55,963	
	1/*/	//		In Fixed Deposit Account		45,11,829	
Change to Accountate	5/			(b) With the Trustee		45,11,025	
Tocounta	1			(c) Cash in hand		93,921	2,37,61,713
	1 1			uci caso io nano	1 1	33,341	2,37,01,713

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

Membership No: 123300

Firm Regn No: 127197W



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