

FORM
ITR-VINDIAN INCOME TAX RETURN VERIFICATION FORM
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .
(Please see Rule 12 of the Income-tax Rules, 1962)Assessment Year
2018-19PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name PRASAD CHIKITSA		PAN AAATP0396A	
Flat/Door/Block No 402	Name Of Premises/Building/Village Gazdar House	Form No. which has been electronically transmitted ITR-7	
Road/Street/Post Office 629A, J S S Marg	Area/Locality .	Status AOP/BOI	
Town/City/District Mumbai	State MAHARASHTRA	Pin/Zip Code 400002	Aadhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) ITO EXEMP WD 2(1),MUMBAI		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 356001140301018		Date(DD-MM-YYYY) 30-10-2018	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	29570
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	29570
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	29570
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, **UDAYAN SUBHASH BHAT** son/ daughter of **SUBHASH BHAT**, holding Permanent Account Number **AFKP9310F** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **TRUSTEE** and I am also competent to make this return and verify it.

Sign here

Date **30-10-2018**Place **MUMBAI**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address **115.96.8.36**

Date

Seal and signature of
receiving official

AAATP0396A073560011403010189D67A768C7B4B639A1AF65698122BF809F27AB81

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address govardhanp@prasadchikitsa.org

A.Y. 2018-2019

Name : Prasad Chikitsa

P. Y. : 2017-2018

Address : 402,
Gazdar House
629A, J S S Marg
., Mumbai - 400 002

P.A.N. : AAATP 0396 A

D.O.F. : 27-Jul-1994

Status : Trust

Ward : ITO EXEMP WD
2(1),MUMBAI

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
TDS	2		29,570	
Total prepaid taxes				29,570
■ Refund Due				29,570

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

2,72,22,142

Income available for application u/s 11

2,72,22,142

- 11(1): applied in India during the PY

- Revenue account

2,59,28,102

- Capital account

6,46,040

2,65,74,142

- 11(1)(d): Corpus Donations

6,48,000

- 11(1): Accumulation to the extent of 15%

0

2,72,22,142

Income after application

0

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN & Certificate No.

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Bank Of Baroda, TAN- PNEB03759A	28,208	28,208	2,73,734
Syndicate Bank, TAN- PNES11531C	1,362	1,362	13,621

Total

29,570

29,570

2,87,355

Bank A/c for Refund: Bank of baroda 10640100000509 IFSC: BARB0GANESH

Date : 30-Oct-2018

Place : Mumbai

For Prasad Chikitsa

Authorised Signatory

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **Prasad Chikitsa, AAATP 0396 A** [name and PAN of the trust or institution] as at 31st March 2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2018.

The prescribed particulars are annexed hereto.

Place: **Mumbai**
Date: **30-Oct-2018**

For **Balan Narayanan & Co.**

Balan Narayanan
Proprietor, M. No. 123300
Firm reg No. 127197W

D-3, Mulund Sahakar Vishwa CHS, Nahur
Road, Sarvodaya Nagar, Mulund West.



ANNEXURE

STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	2, 65, 74, 142
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	No 0
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
(c)	has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No



II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
	Total				

Place: **Mumbai**

Date: **30-Oct-2018**

For **Balan Narayanan & Co.**

Balan Narayanan

Proprietor, M. No. 123300

Firm reg No. 127197W

D-3, Mulund Sahakar Vishwa CHS, Nahur
Road, Sarvodaya Nagar, Mulund West.



The Bombay Public Trust Act, 1950
SCHEDULE -IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending – 31st March, 2018

Name of Public Trust: **PRASAD Chikitsa**

Registered No. E-15405 (BOM)

Rs. P. Rs.

P.

I. Income as shown in the Income Expenditure Account (Schedule IX)		2,65,74,143
II. Items not chargeable to contribution under Section 58 and Rule 32 :		
(i) Donations received from other Public Trust and Dharmadas		
(ii) Grants Received from Government and Local authorities	6,65,549	
(iii) Interest on Sinking or Depreciation Fund		
(iv) amount spent for the purpose of secular education	1,66,738	
(v) amount spent for the purpose of medical relief	1,95,71,698	
(vi) amount spent for the purpose of veterinary treatment of animal		
(vii) Expenditure incurred from donations for relief of distress cause by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands use for agricultural purpose:		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :		
(a) Assessment cesses and other Government of Municipal Taxes		
(b) Ground Rent payable to the superior landlord		
(c) Insurance Premia		
(d) Repairs at 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of buildings let out		
(x) Cost of collection of income or receipts from securities, Stocks, etc. at 1 per cent of such income		
(xi) Deduction on account of repairs in respect of buildings not rented any yielding no income, at 10 per cent of the estimated gross annual rent.. .. .		
Gross Annual Income chargeable to Contribution Rs.		61,70,158

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction

PRASAD CHIKITSA
402, Gazdar House,
4th Floor, 629 A, J.S.S.Marg,
Mumbai. 400 002

CA BALAN NARAYANAN
Chartered Accountants
Membership No.123300
Firm Regn No: 127197W
Dated: 30th September, 2018


UDAYAN BHAT

TRUSTEE & CONSTITUTED ATTORNEY FOR THE TRUSTEES

Dated: 30th September, 2018



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, 2018

FUNDS & LIABILITIES	Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
Trust Funds or Corpus:-				Immovable Properties:- (At Cost)	A		
Balance of Trust Corpus as per last Balance Sheet		2,08,20,742		Balance as per last Balance Sheet		1,42,44,068	
Addition during the year		6,48,000		Additions during the year		-	
		2,14,68,742		Depreciation up to date		96,830	1,41,47,236
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
Liabilities:-				Furniture & Fixtures:-	B		
or Expenses		13,90,204		Balance as per last Balance Sheet		45,41,013	
or Statutory Payments		1,38,092		Additions during the year		7,71,611	
or Other Deposits		1,88,213		Less: Deletions during the year		58,140	
or Sundry Credit Balances		6,46,141	23,62,650	Depreciation up to date		7,47,394	45,07,090
				Closing Stock (At Cost)			2,90,087
				Advances:-	E		
				To Employees		91,755	
				To Contractors		-	
				To Others		5,08,623	6,00,378
				Income Outstanding:-			
				Interest		1,98,482	
				Income receivable		15,000	2,13,482
				Cash and Bank Balances:-	F		
				(a) In Savings Account		43,05,733	
				In Fixed Deposit Account		44,99,118	
				(b) With the Trustee		-	
				(c) Cash in hand		42,405	88,47,256
				Income & Expenditure Account:-			



The Bombay Public Trusts Act, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

PRASAD CHIKITSA

Income and Expenditure Account for the year ending 31st March 2018

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)			1,98,482
Rates, Taxes, Cesses		19,417		(realised)			2,49,086
Depreciation (by way of provision of adjustments)		96,830		On Securities		675	
				On Bank Account		4,46,892	
<u>To Establishment Expenses</u>	H		63,36,988	<u>By Dividends (on UTI Units)</u>			46,105
<u>To Contribution to Charity Commissioner</u>			-	<u>By Donations in Cash or kind</u>			2,22,48,033
<u>To Depreciation</u>			7,47,394	<u>By Income from Hospital sources</u>	L		
<u>To Expenditure on Objects of the Trust</u>				(in details as far as possible)			
(a) Educational	J	1,66,738		Fees and Charges		35,51,800	
(b) Medical Relief	I	1,51,94,725		Other Miscellaneous Income		2,80,637	38,32,437
(c) Other Charitable Objects	K	42,10,235					
			1,95,71,698	<u>By Deficit Carried over Balance Sheet</u>			1,98,184
Total Rs.			2,67,72,327	Total Rs.			2,67,72,327

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

For M/s BALAN NARAYANAN & CO.,

CHARTERED ACCOUNTANTS

For Prasad Chikitsa



UDAYAN BHAT

TRUSTEE & CONSTITUTED ATTORNEY FOR THE TRUSTEES

CA BALAN NARAYANAN

PROPRIETOR

Membership No.123300

Firm Regn No: 127197W

Date: 30th September, 2018

Date: 30th September, 2018

PRASAD CHIKITSA

YEAR ENDED 31ST. MARCH, 2018

Schedule A: IMMOVABLE PROPERTIES:

Sr.No.	Assets	Opening balance As on 01-04-2017	Deletions	Additions	>180 DAYS	<180 DAYS	Total	Depreciation	Closing balance As on 31-03-2018	Rates
1	Land at Lendi Pada	38,34,929	-	-	-	-	38,34,929		38,34,929	0%
2	Land at Akloli	62,46,393	-	-	-	-	62,46,393		62,46,393	0%
3	Agricultural Land	22,25,635	-	-	-	-	22,25,635		22,25,635	0%
4	Feeding Project Structure	100	-	-	-	-	100		100	0%
5	Milk Project Tents	100	-	-	-	-	100		100	0%
6	Fencing	100	-	-	-	-	100		100	0%
7	Shed	200	-	-	-	-	200		200	0%
8	Gawande House	13,60,200	-	-	-	-	13,60,200	68,010	12,92,190	5%
9	Housing - Flat No. 3	1,73,768	-	-	-	-	1,73,768	8,688	1,65,080	5%
10	Housing - Flat No. 11	1,91,206	-	-	-	-	1,91,206	9,560	1,81,646	5%
11	Housing - Flat No. 8	1,29,551	-	-	-	-	1,29,551	6,478	1,23,073	5%
12	Chafekar House	81,888	-	-	-	-	81,888	4,094	77,794	5%
	TOTAL	1,42,44,070	-	-	-	-	1,42,44,070	96,830	1,41,47,240	

Schedule B: Furniture & Fixtures & Other of fixed assets:

Sr.No.	Assets	Opening balance As on 01-04-2017	Deletions	Additions	>180 DAYS	<180 DAYS	Total	Depreciation	Closing balance As on 31-03-2018	Rates
1	Audio & Video Equipment	72,205	-	7,100	-	7,100	79,305	11,364	67,941	15%
2	Computer Equipment's & Software	47,173	-	-	-	-	47,173	18,869	28,304	40%
3	Electrical Fixtures & Fittings	19,978	-	-	-	-	19,978	1,998	17,980	10%
4	Furnishings & Fixtures	82,972	-	-	-	-	82,972	8,297	74,675	10%
5	Vehicles	13,69,519	-	-	-	-	13,69,519	2,05,428	11,64,091	15%
6	Copier Machine	4,137	-	-	-	-	4,137	621	3,516	15%
7	Equipments	21,67,687	48,640	6,39,056	1,27,595	5,11,461	27,58,103	3,75,356	23,82,747	15%
8	Kitchen Equipment	19,022	-	4,700	4,700	-	23,722	2,372	21,350	10%
9	Surgical Equipment	49,877	-	-	-	-	49,877	7,482	42,395	15%
10	Telephone equipment	17,690	-	46,315	-	46,315	64,005	4,085	59,920	10%
11	Water Pump	1,950	-	5,500	5,500	-	7,450	1,118	6,332	15%
12	Water tank/filter	1,969	-	-	-	-	1,969	295	1,674	15%
13	Generator	91,378	-	-	-	-	91,378	13,707	77,671	15%
14	Electric Equipments	5,89,525	9,500	68,940	25,500	43,440	6,48,965	95,512	5,53,453	15%
15	Time Attendance Machine (Zicom)	5,931	-	-	-	-	5,931	890	5,041	15%
	TOTAL	45,41,013	58,140	7,71,611	1,63,295	6,08,316	52,54,484	7,47,394	45,07,090	
									1,86,54,330	



PRASAD CHIKITSA
YEAR ENDED 31ST. MARCH, 2018

Schedule C: INVESTMENTS:

1 Unit Trust of India	6,25,400
5300 Units of Rs118/-Each.	

6,25,400

Schedule D: CAPITAL WIP INCLUDING CAPITAL ADVANCES:

Capital Advances	
(Subject to confirmation by the parties)	25,45,800

Schedule E: ADVANCES:

To Employees	91,755
To Others	5,08,623
	<u>6,00,378</u>

Schedule F : CASH & BANK BALANCES:

Fixed Deposits:

Fixed deposits with Bank of Baroda, Ganeshpuri	39,99,118	
Fixed deposits with Citibank N.A., Fort, Mumbai	-	
Fixed deposits with Syndicate Bank, Vajreshwari	5,00,000	
Fixed deposits with Kotak Mahindra Mumbai	-	44,99,118

Savings Account with :

Citibank N.A., Fort, Mumbai	0	
Bank of Baroda, Ganeshpuri	17,32,613	
Syndicate Bank, Vajreshwari S.B.No.54652200010669	11,05,101	
Syndicate Bank, Vajreshwari S.B.No.54652200067458	88,249	
ICICI Bank, Waghbil Naka Branch, Thane	2,53,012	
HDFC Bank, Virar West FCRA S.B.No.50100225663344	10,05,065	
HDFC Bank, Virar West S.B.No.50100225896504	71,000	
Kotak Mahindra Bank, Vasai	50,692	43,05,733
Cash on hand (With Accountant)		42,405

88,47,256

Schedule G: EXPENDITURE IN RESPECT OF PROPERTIES:

Rates & Taxes	19,417
Depreciation	96,830
	<u>1,16,247</u>

Schedule "A"



PRASAD CHIKITSA	
Year Ended 31st March, 2018	
Schedule H:	
Establishment Expenses	Amount Rs.
Bank Charges	18,711.86
Cleaning Expenses	4,993.00
Conveyance	2,955.00
Courier Expenses	948.57
Electrical Goods	154.00
Electricity Charges	22,555.00
Event Expenses	4,625.00
Food Expenses	5,438.00
Insurance Exp.	10,419.00
Labour Charges	4,850.00
Office Expenses	45,309.27
Petrol & Diesel	1,801.19
PF Employers Contri.	3,27,776.00
PF Admn. Char	17,044.00
Post & Telegram	2,602.00
Printing & Stat	33,020.00
Professional Fees	16,74,900.00
Rates & Taxes	268.00
Repairs & Mian	1,23,968.00
Salaries	27,88,494.00
Security	7,46,594.12
Staff Welfare	6,984.00
Telephone	30,874.00
Toll & Parking	7,336.35
Travelling Expenses	39,028.72
Transportation	4,12,938.97
Vehicle Maintenance	2,400.00
Grand Total Rs:	63,36,988.05



PRASAD CHIKITSA	
Year Ended 31st March, 2018	
Schedule I : Details of medical expenditure on objects of the Trust	
Particulars	Expenses
AHC General OPD & Special OPD	34,88,160
Muktananda Dental OPD	17,46,763
Diagnostic Centre	8,40,192
Reproductive Child Health	15,14,913
HIV Project	17,00,130
GSPNetrachikitsa Eye Hospital	38,57,627
Health & Nutrition	20,46,940
TOTAL	1,51,94,725
Schedule J : Details of expenditure on education	
Scholarship	1,23,950
Arts & Craft Programme	42,788
TOTAL	1,66,738
Schedule K : Expenditure on Other Objects	
Community Welfare	27,89,376
Agriculture/ Wadi Project	14,20,859
TOTAL	42,10,235
Schedule L : Income from other sources	
Fees & charges	35,51,800
Other Miscellaneous Income	2,80,637
TOTAL	38,32,437



PRASAD CHIKITSA
Year Ended 31st March, 2018

GROUP OF INCOME	FEES AND CHARGES	OTHER MISCELL- ANEOUS INCOME
	Rs	Rs
ECG Income	34,500	-
Med & Inj. Income	3,39,610	-
OPD Income	11,70,560	-
Opth-OT Income	8,98,950	-
Pathology Income	4,78,665	-
Dental Procedure Charges	5,53,805	-
Hearing Aid Machine Charges	75,710	-
Profit on Sale of Machinery	-	10,760
Miscellaneous Income	-	2,29,877
Interest on TDS Refund	-	-
Sale of Articles	-	-
Lease Rent Income	-	10,000
Discount Received	-	-
Rent Income	-	30,000
TOTAL	35,51,800	2,80,637
Interest from Banks:		
Fixed Deposit	2,95,697	
Savings A/C	1,51,196	
Money Multiplier	675	
TOTAL	4,47,567	
Donations Received in Cash & Kind:		
General Donation (FS)	1,25,03,167	
General Donation (IS)	85,09,177	
Donation In Kind	12,35,689	
TOTAL	2,22,48,033	

Groupings of other liabilities:

Other Deposits

Deposits Refundable	15,000
Development Fund	79,413
Patients Deposit	88,800
Tender Deposit	5,000
	1,88,213

Statutory Liabilities:

E.P.F Contribution	53,448
Professional Tax	5,225
TDS on Contract	1,383
TDS on Professional Fees	38,406
TDS on Salaries	39,630
	1,38,092



PRASAD CHIKITSA
Year Ended 31st March, 2018

Capital Advances	
Advance Agst Land Hospital	25,45,800
TOTAL	25,45,800

Other Advances	
TDS on Income	
A.Y. 2001-2002	9,069
A.Y. 2002-2003	22,291
A.Y. 2003-2004	10,982
A.Y. 2005-2006	28,514
A.Y. 2007-2008	21,710
A.Y. 2008-2009	31,422
A.Y. 2009-2010	33,797
A.Y. 2010-2011	64,173
A.Y. 2012-2013	20,720
A.Y. 2013-2014	38,778
A.Y. 2017-2018	27,586
A.Y. 2018-2019	29,570
Advance to SHG	8,000
TOTAL	3,46,612

Advances to Staff	
Loans against salary	21,450
Mediclaims	70,305
TOTAL	91,755

Other Advances	
Prepaid Expenses & Advances to Others	1,62,011

Sundry Debtors(Accrued Interest)	1,98,482
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Outstanding Income	15,000
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PRASAD Chikitsa
Year ended 31st March, 2018

Schedule M: Notes on Accounts

Significant Accounting Policies:

1. Income & Expenditure is accounted on mercantile basis except Donations.
2. Depreciation is provided on WDV Method except for Fencing, Feeding Project Structure, Milk Project Tents & Shed on which is provided on SLM Method. In Case of Additions or Deletions where the assets is put to use for less than 180 days, depreciation is charged at half the normal rate of depreciation.
3. Closing Stock is valued at Cost.
4. Fixed Assets are stated at cost plus expenditure incurred to put to use.
5. Immovable Properties are stated at cost plus incidental expenses like registration, stamp duty etc.
6. Investments are stated at cost.
7. Contingent liabilities not provided for
 - a) Towards the purchase of land
(Including Stamp duty and registration fees) Rs.21,55,324/-
 - b) Provision for Gratuity payable to staff Rs.23,22,854/-

For BALAN NARAYANAN & CO.,
CHARATERED ACCOUNTANT



CA BALAN NARAYANAN
PROPRIETOR
MEMBERSHIP NO:123300
Firm Regn No.:127197W
Dated: 30th September, 2018

For PRASAD Chikitsa



UDAYAN BHAT
TRUSTEE &
CONSTITUTED ATTORNEY
FOR THE TRUSTEES
Dated:30th September, 2018