

## The Bombay Public Trusts Act, 1950

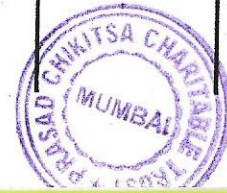
## SCHEDULE - VIII

[Vide Rule 17 (1)]

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

Balance Sheet as at 31st March, 2016

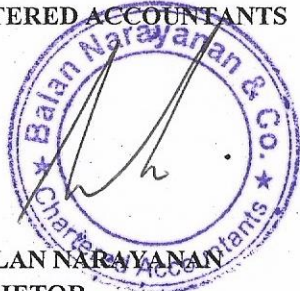
FUNDS & LIABILITIES	Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
<b>Trust Funds or Corpus:-</b>				<b>Immovable Properties:-(At Cost)</b>			
1.Balance of Trust Corpus as per last Balance Sheet		208,20,742		Balance as per last Balance Sheet	A	144,53,285	
<u>Add:</u> Addition during the year		-		Additions during the year		-	
		208,20,742		Depreciation up to date		1,07,291	143,45,992
2.Hospital Corpus as per last Balance Sheet		179,93,540	388,14,282	Capital WIP including Capital Advances	D		25,45,800
				<b>Investments:-</b>	C		6,25,400
<b>Liabilities :-</b>				<b>Furniture &amp; Fixtures:-</b>	B		
For Expenses		12,40,009		Balance as per last Balance Sheet		39,89,391	
For Statutory Payments		1,34,554		Additions during the year		6,22,874	
For Other Deposits		1,26,218		Less: Deletions during the year		27,253	
For Sundry Credit Balances		7,23,567	22,24,348	Depreciation up to date		7,20,118	38,64,894
<b>Nepal Earthquake Relief Fund:</b>				Closing Stock (At Cost)			1,67,534
Funds Received during the period		79,100		<b>Advances:</b>	E		
Funds Donated during the period		79,100		To Employees		1,44,903	
				To Contractors			
				To Others		4,62,518	6,07,421
				<b>Income Outstanding:-</b>			
				Interest		1,67,366	
				Income receivable		25,000	1,92,366
				<b>Cash and Bank Balances:-</b>	F		
				(a) In Savings Account		53,16,947	
				In Fixed Deposit Account		30,31,170	
				(b) With the Trustee		-	
				(c) Cash in hand		36,684	83,84,801
				<b>Income &amp; Expenditure Account:-</b>			



			Balance as per Balance Sheet		140,71,124	
			Less: Current Surplus from I & E		37,66,702	103,04,422
<b>Total Rs.</b>			<b>410,38,630</b>	<b>Total Rs.</b>		<b>410,38,630</b>

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: 04th October, 2016**

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: 04th October, 2016**

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 2016

EXPENDITURE	Sch.	Rs.	Rs.	INCOME	Sch.	Rs.	Rs.
<u>To Expenditure in respect of properties:-</u>	G			<u>By Interest</u> (accrued)			1,67,366
Rates, Taxes, Cesses		9,200		(realised)			2,47,576
Depreciation (by way of provision of adjustments)		1,07,291	1,16,491	On Securities		1,031	
<u>To Establishment Expenses</u>	H		44,80,455	On Bank Account		4,13,911	
<u>To Contribution to Charity Commissioner</u>				<u>By Dividends (on UTI Units)</u>			46,105
<u>To Depreciation</u>			7,20,118	<u>By Donations in Cash or kind</u>			223,78,975
<u>To Expenditure on Objects of the Trust</u>				<u>By Income from Hospital sources</u>	L		
(a) Educational	J	1,27,231		(in details as far as possible)			
(b) Medical Relief	I	129,68,446		Fees and Charges		28,50,152	
(c) Other Charitable Objects	K	37,90,563	168,86,240	Other Miscellaneous Income		2,79,831	31,29,983
To Surplus Carried over Balance Sheet			37,66,702				
<b>Total Rs.</b>			<b>259,70,006</b>	<b>Total Rs.</b>			<b>259,70,006</b>

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: 04th October,2016

For Prasad Chikitsa



UDAYAN BHAT

TRUSTEE & CONSTITUTED ATTORNEY FOR THE TRUSTEES

Date: 04th October,2016