



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, 2017

FUNDS & LIABILITIES	Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
<u>Trust Funds or Corpus:-</u>				<u>Immovable Properties:- (At Cost)</u>			
1. Balance of Trust Corpus as per last Balance Sheet		2,08,20,742		Balance as per last Balance Sheet	A	1,43,45,994	
<u>Add:</u> Addition during the year		-		Additions during the year			
		2,08,20,742		Depreciation up to date		1,01,926	1,42,44,066
2. Hospital Corpus as per last Balance Sheet		1,79,93,540	3,88,14,282	Capital WIP including Capital Advances	D		25,45,800
				<u>Investments:-</u>	C		6,25,400
<u>Liabilities :-</u>				<u>Furniture & Fixtures:-</u>	B		
For Expenses		14,36,383		Balance as per last Balance Sheet		38,64,894	
For Statutory Payments		91,494		Additions during the year		15,12,823	
For Other Deposits		1,79,213		Less: Deletions during the year		35,292	
For Sundry Credit Balances		10,90,470	27,97,560	Depreciation up to date		8,01,412	45,41,013
				Closing Stock (At Cost)			1,18,714
				<u>Advances:</u>	E		
				To Employees		1,36,781	
				To Contractors		-	
				To Others		4,49,613	5,86,394
				<u>Income Outstanding:-</u>			
				Interest		1,85,241	
				Income receivable		2,500	1,87,741
				<u>Cash and Bank Balances:-</u>	F		
				(a) In Savings Account		51,24,159	
				In Fixed Deposit Account		37,62,606	
				(b) With the Trustee		-	
				(c) Cash in hand		25,930	89,12,695
				Income & Expenditure Account			



			Balance as per Balance Sheet	1,03,04,422	
			Less: Current Surplus from I & E	4,54,403	98,50,019
Total Rs.		4,16,11,842	Total Rs.		4,16,11,842

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: 28th October, 2017

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: 28th October, 2017



The Bombay Public Trusts Act, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

PRASAD CHIKITSA

Income and Expenditure Account for the year ending 31st March 2017

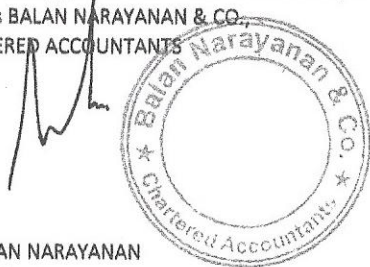
Registration No.P.T.R.NO.E-15405(BOM)

EXPENDITURE	Sch.	Rs.	Rs.	INCOME	Sch.	Rs.	Rs.
<u>To Expenditure in respect of properties:-</u>	G			<u>By Interest</u> (accrued)			1,85,241
Rates, Taxes, Cesses		-		(realised)			2,31,725
Depreciation (by way of provision of adjustments)		1,01,926	1,01,926	On Securities		1,042	
<u>To Establishment Expenses</u>	H		50,02,929	On Bank Account		4,15,924	
<u>To Contribution to Charity Commissioner</u>			-	<u>By Dividends (on UTI Units)</u>			46,105
<u>To Depreciation</u>			8,01,412	<u>By Donations in Cash or kind</u>			1,99,61,397
<u>To Expenditure on Objects of the Trust</u>				<u>By Income from Hospital sources</u>	L		
(a) Educational	J	1,27,191		(In details as far as possible)			
(b) Medical Relief	I	1,35,85,692		Fees and Charges		36,85,402	
(c) Other Charitable Objects	K	44,26,453	1,81,39,337	Other Miscellaneous Income		3,90,137	40,75,539
To Surplus Carried over Balance Sheet			4,54,403				
Total Rs.			2,45,00,007	Total Rs.			2,45,00,007

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: 28th October,2017

For Prasad Chikitsa

UDAYAN BHAT
TRUSTEE & CONSTITUTED ATTORNEY FOR THE TRUSTEES

Date: 28th October,2017

