

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment  
Year  
2023-24

PAN	AAATP0396A		
Name	PRASAD CHIKITSA		
Address	402, Gazdar House, 629A, J S S Marg, . , Mumbai , 19-Maharashtra, 91-INDIA, 400002		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	490207121311023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,30,706
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,30,710
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by UDAYAN SUBHASH BHAT in the capacity of  
Others having PAN AFKPB9310F from IP address 45.127.121.218 on 31-  
Oct-2023 18:34:18 DSC SI.No & Issuer 30137 & 17222031606488CN=Verasys Sub CA  
2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATP0396A074902071213110230bf93dfac235222e93b98980eb2c005792bf2e3c

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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, 2023

FUNDS & LIABILITIES	Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
<b>Trust Funds or Corpus:-</b>				<b>Immovable Properties:- (At Cost)</b>	A		
1. Balance of Trust Corpus as per last Balance Sheet		2,15,38,742		Balance as per last Balance Sheet		1,30,62,878	
<b>Add:</b> Addition during the year		3,00,000		Deletion during the year		-	
		2,18,38,742		Depreciation up to date		74,926	1,29,87,952
2. Hospital Corpus as per last Balance Sheet		1,79,93,540	3,98,32,282	Capital WIP including Capital Advances	D		25,45,800
				<b>Investments:-</b>	C		8,17,35,153
<b>Liabilities :-</b>				<b>Furniture &amp; Fixtures:-</b>	B		
For Expenses		5,95,890		Balance as per last Balance Sheet		64,53,550	
For Statutory Payments		1,54,980		Additions during the year		9,64,889	
For Other Deposits		2,62,552		Less: Deletions during the year		-	
For Sundry Credit Balances		11,49,733	21,63,155	Depreciation up to date		12,16,209	62,02,230
				Closing Stock (At Cost)			2,33,571
<b>Income &amp; Expenditure Account:-</b>				<b>Advances:</b>	E		
Balance as per Balance Sheet		11,35,54,212	11,39,25,665	To Employees		1,36,435	
<b>Add:</b> Current Year Surplus from I & E		3,71,453		To Contractors		-	
				To Others		6,07,318	7,43,753
				<b>Income Outstanding:-</b>			
				Interest		23,25,082	
				Income receivable		31,770	23,56,852
				<b>Cash and Bank Balances:-</b>	F		
				(a) In Savings Account		2,85,76,365	
				In Fixed Deposit Account		2,04,37,814	
				(b) With the Trustee		-	
				(c) Cash in hand		1,01,612	4,91,15,791



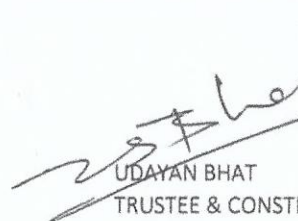

Total Rs.		15,59,21,102	Total Rs.		15,59,21,102

Notes forming part of accounts schedule's 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: 27-09-2023

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: 27-09-2023

The Bombay Public Trusts Act, 1950  
SCHEDULE - IX  
[Vide Rule 17 (1)]  
PRASAD CHIKITSA

Income and Expenditure Account for the year ending 31st March 2023

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)			23,25,082
Rates, Taxes, Cesses		11,123		(realised)			73,73,823
Depreciation (by way of provision of adjustments)		74,926	86,049	On Bonds		77,02,500	
				On Bank Account		19,96,405	
<u>To Establishment Expenses</u>	H		50,87,362	<u>By Dividends (on UTI Units)</u>			52,736
<u>To Contribution to Charity Commissioner</u>			-	<u>By Donations in Cash or kind</u>			2,44,83,055
<u>To Depreciation</u>			12,16,209	<u>By Income from Hospital sources</u>	M		
<u>To Expenditure on Objects of the Trust</u>				(in details as far as possible)			
(a) Educational	J	3,28,272		Fees and Charges		40,84,395	
(b) Medical Relief	I	1,60,86,015		Other Miscellaneous Income		10,21,875	51,06,270
(c) Other Charitable Objects	K	1,18,00,903					
(c) Refurbishment Expenses Hospita/Admn Prem	L	43,64,703	3,25,79,893				
<u>To Surplus Carried over to Balance Sheet</u>			3,71,453				
<b>Total Rs.</b>			<b>3,93,40,966</b>	<b>Total Rs.</b>			<b>3,93,40,966</b>

Notes forming part of accounts schedule's 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: 27-09-2023



For Prasad Chikitsa

*Udayan Bhat*  
UDAYAN BHAT  
TRUSTEE & CONSTITUTED ATTORNEY FOR THE TRUSTEES



Date: 27-09-2023