

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), 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
2022-23

PAN	AAATP0396A		
Name	PRASAD CHIKITSA		
Address	402 , Gazdar House , 629A, J S S Marg , . , Mumbai , 19-Maharashtra , 91-India , 400002		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	793173470071122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	2,10,098
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,10,100	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 07-Nov-2022 21:48:54 from IP address 45.127.121.218 and verified by UDAYAN SUBHASH BHAT having PAN AFKPB9310F on 03-Dec-2022 using X4ITLLA19I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATP0396A07793173470071122CB0FCE8EB308604BB093F39BE13FF35798697A69

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."*

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, 2022

FUNDS & LIABILITIES	Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
Trust Funds or Corpus:-				Immovable Properties:-(At Cost)	A		
1.Balance of Trust Corpus as per last Balance Sheet		2,14,78,742		Balance as per last Balance Sheet		1,38,07,403	
Add: Addition during the year		60,000		Deletion during the year		6,65,655	
		2,15,38,742		Depreciation up to date		78,870	1,30,62,878
2.Hospital Corpus as per last Balance Sheet		1,79,93,540	3,95,32,282	Capital WIP including Capital Advances	D		25,45,800
				Investments:-	C		8,23,37,937
Liabilities :-				Furniture & Fixtures:-	B		
For Expenses		15,64,743		Balance as per last Balance Sheet		70,18,778	
For Statutory Payments		1,39,380		Additions during the year		8,79,805	
For Other Deposits		3,70,052	27,30,553	Less: Deletions during the year		1,65,527	
For Sundry Credit Balances		6,56,378		Depreciation up to date		12,79,506	64,53,550
				Closing Stock (At Cost)			2,23,775
Income & Expenditure Account:-				Advances:	E		
Balance as per Balance Sheet		2,26,36,888	11,35,54,212	To Employees		1,11,876	
Add: Current Year Surplus from I & E		9,09,17,324		To Contractors		-	
				To Others		9,35,144	10,47,020
	0			Income Outstanding:-			
				Interest		14,90,913	
				Income receivable		-	14,90,913
				Cash and Bank Balances:-	F		
				(a) In Savings Account		2,87,12,022	
				In Fixed Deposit Account		1,99,12,647	
				(b) With the Trustee		-	
				(c) Cash in hand		30,506	4,86,55,175



Total Rs.			15,58,17,047	Total Rs.		15,58,17,047

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: 27-09-2022

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: 27-09-2022

The Bombay Public Trusts Act, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

PRASAD CHIKITSA

Income and Expenditure Account for the year ending 31st March 2022

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)			14,90,913
Rates, Taxes, Cesses		26,265		(realised)			26,76,879
Depreciation (by way of provision of adjustments)		78,870	1,05,135	On Bonds		21,94,685	
<u>To Establishment Expenses</u>	H		55,35,900	On Bank Account		19,73,107	
<u>To Contribution to Charity Commissioner</u>			-	<u>By Dividends (on UTI Units)</u>			1,22,893
<u>To Depreciation</u>			12,79,506	<u>By Donations in Cash or kind</u>			3,50,15,075
<u>To Expenditure on Objects of the Trust</u>				<u>By Income from Hospital sources</u>	M		
(a) Educational	J	2,18,659		(in details as far as possible)			
(b) Medical Relief	I	1,35,67,534		Fees and Charges		48,18,373	
(c) Other Charitable Objects	K	1,33,16,670		Other Miscellaneous Income		8,09,49,274	8,57,67,647
(c) Refurbishment Expenses Hospita/Admn Prem	L	1,32,679	2,72,35,542				
<u>To Surplus Carried over to Balance Sheet</u>			9,09,17,324				
Total Rs.			12,50,73,407	Total Rs.			12,50,73,407

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: 27-09-2022

For Prasad Chikitsa

UDAYAN BHAT

TRUSTEE & CONSTITUTED ATTORNEY FOR THE TRUSTEES



Date: 27-09-2022