

**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  
2024-25

PAN	AAATP0396A		
Name	PRASAD CHIKITSA		
Address	402, Gazdar House, 629A, J S S Marg, ., Mumbai , 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	531104520280924

## 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	9,77,167
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 9,77,170

## 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

Income Tax Return electronically transmitted on 28-Sep-2024 20:19:48 from IP address  
45.127.121.218 and verified by MANJU KOCHHAR having PAN  
AAFPK8185R on 28-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code  
TBZK3HRLXI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATP0396A07531104520280924bed8a67c072a7f38bfef54934ceb7a73b01b4d3e

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, 2024

FUNDS & LIABILITIES	Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
<u>Trust Funds or Corpus:-</u>				<u>Immovable Properties:-(At Cost)</u>	A		
1. Balance of Trust Corpus as per last Balance Sheet		2,18,38,742		Balance as per last Balance Sheet		1,29,87,952	
Add: Addition during the year		-		Deletion during the year		-	
		2,18,38,742		Depreciation up to date		71,181	1,29,16,771
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
				<u>Investments:-</u>	C		9,72,09,708
<u>Liabilities :-</u>				<u>Furniture &amp; Fixtures:-</u>	B		
For Expenses		18,36,040		Balance as per last Balance Sheet		62,02,230	
For Statutory Payments		2,58,568		Additions during the year		79,37,802	
For Other Deposits		3,15,166		Less: Deletions during the year		6,55,058	
For Sundry Credit Balances		11,73,710	35,83,484	Depreciation up to date		16,26,859	1,18,58,115
				Closing Stock (At Cost)			1,78,315
<u>Income &amp; Expenditure Account:-</u>				<u>Advances:</u>	E		
Balance as per Balance Sheet		11,39,25,665		To Employees		1,44,250	
Add: Current Year Surplus from I & E		82,24,567	12,21,50,232	To Contractors		-	
				To Others		25,88,051	27,32,301
				<u>Income Outstanding:-</u>			
				Interest		3,46,819	
				Income receivable		16,290	3,63,109
				<u>Cash and Bank Balances:-</u>	F		
				(a) In Savings Account		3,13,48,547	
				In Fixed Deposit Account		63,41,844	
				(b) With the Trustee		-	
				(c) Cash in hand		71,488	3,77,61,879



Total Rs.			16,55,65,998	Total Rs.		16,55,65,998


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: 28-09-2024

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




MANJU KOCHHAR  
TRUSTEE

Date: 28-09-2024

The Bombay Public Trusts Act, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

PRASAD CHIKITSA

Income and Expenditure Account for the year ending 31st March 2024

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)			3,46,819
Rates, Taxes, Cesses		10,028		(realised)			1,00,69,995
Depreciation (by way of provision of adjustments)		71,181	81,209	On Bonds		89,13,265	
<u>To Establishment Expenses</u>	H		71,25,870	On Bank Account		15,03,549	
<u>To Contribution to Charity Commissioner</u>			-	<u>By Dividends (on UTI Units)</u>			26,368
<u>To Depreciation</u>			16,26,859	<u>By Donations in Cash or kind</u>			3,84,55,571
<u>To Expenditure on Objects of the Trust</u>				<u>By Income from Hospital sources</u>	M		
(a) Educational	J	5,04,308		(in details as far as possible)			
(b) Medical Relief	I	2,10,45,913		Fees and Charges		42,80,932	
(c) Other Charitable Objects	K	1,46,03,844		Other Miscellaneous Income		10,80,727	53,61,659
(c) Refurbishment Expenses Hospita/Admn Prem	L	10,47,843	3,72,01,908				
<u>To Surplus Carried over to Balance Sheet</u>			82,24,567				
<b>Total Rs.</b>			<b>5,42,60,413</b>	<b>Total Rs.</b>			<b>5,42,60,413</b>

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

For M/s BALAN NARAYANAN & CO.,

CHARTERED ACCOUNTANTS

For Prasad Chikitsa




CA BALAN NARAYANAN  
PROPRIETOR

Membership No.123300

Firm Regn No: 127197W

Date: 28-09-2024

MANJU KOCHHAR  
TRUSTEE

Date: 28-09-2024