BETHANY TRUST

(Trust Registration No. E - 1335/Thane) **FCRA Regn. No. 083990085**

Balance Sheet as on 31st March 2022

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
LIABILITIES			
EARMARKED FUNDS			
Building Fund			83,85,375
Equipment Funds			1,00,53,208
Corpus Fund			
Balance as per last Balance Sheet		49,45,70,746	
Add: Received during the year		5,95,46,332	
Less: Utilised during the year		(5,95,33,105)	49,45,83,973
INCOME AND EXPENDITURE			
Balance as per last Balance Sheet		(24,92,95,748)	
Add: Deficit during the year		(1,40,60,236)	(26,33,55,984)
Total Rs.			**24,96,66,572**
ASSETS			
FIXED ASSETS			
Hospital Building			
Balance as per last Balance Sheet	13,98,43,779		
Less: Depreciation for the year	(1,39,84,378)	12,58,59,401	
Nijaat Building			
Balance as per last Balance Sheet	44,295		
Less: Depreciation for the year	(4,430)	39,866	
Electrical Installation (Hospital Bldg.)			
Balance as per last Balance Sheet	7,72,194		
Less: Depreciation for the year	(77,219)	6,94,975	
Electrical Equipments			
Balance as per last Balance Sheet	39,92,530		
Less: Depreciation for the year	(5,98,880)	33,93,651	
Hospital Equipments			
Balance as per last Balance Sheet	3,12,38,224		
Less: Depreciation for the year	(46,85,734)	2,65,52,490	

UDESHI SHUKLA & ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI

BETHANY TRUST

(Trust Registration No. E - 1335/Thane) **FCRA Regn. No. 083990085**

Balance Sheet as on 31st March 2022

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
Furniture and Fixture			
Balance as per last Balance Sheet	15,77,419		
Less: Depreciation for the year	(1,57,742)	14,19,677	
Furniture and Fixture-JSK			
Balance as per last Balance Sheet	1,33,305		
Less: Depreciation for the year	(13,331)	1,19,975	
Office Equipment			
Balance as per last Balance Sheet	99,185		
Less: Depreciation for the year	(14,878)	84,307	
Vehicle			
Balance as per last Balance Sheet	21,719		
Less: Depreciation for the year	(3,258)	18,461	
Computer System			
Balance as per last Balance Sheet	10,750		
Less: Depreciation for the year	(4,300)	6,450	
Valley Tower Flat - 001			
Balance as per last Balance Sheet	1,21,576		
Less: Depreciation for the year	(12,158)	1,09,418	
Valley Tower Flat - 301			
Balance as per last Balance Sheet	1,426		
Less: Depreciation for the year	(143)	1,283	
Land-Jeevan Sahara Kendra			
Balance as per last Balance Sheet	6,00,000		
Less : Loss due to land acquisition by TMC	(6,00,000)	-	
			15,82,99,954
INVESTMENTS			
Axis Bank FD	8,52,08,000		
Add Fresh FDs opened during the year	16,03,75,000		
Less FDs realised during the year	(15,49,58,000)		9,06,25,000
CURRENT ASSETS			
BANK BALANCE			
Axis Bank A/C no 061010100404846		65,687	
SBI FCRA A/c No 40098686676		6,75,928	7,41,615

UDESHI SHUKL & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

BETHANY TRUST

(Trust Registration No. E - 1335/Thane) **FCRA Regn. No. 083990085**

Balance Sheet as on 31st March 2022

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
Total Rs.			**24,96,66,572**

Notes :

1 The above Balance Sheet is maintained under the cash System of accounting.

2 The above Income and Expenditure A/C and Balance Sheet is only with respect to the the transaction in the FC Receipts A/C No. 40098686676 maintained with SBI Bank, New Delhi and FC Utilization A/C no. 061010100404846 maintained with Axis Bank, Thane.

3 Fixed assets are stated at WDV.

4 The JSK land was taken over for road widening by Thane Municipal Corporation (TMC) and it has been written off from the Books of accounts as TMC has allotted a temporary alternative place between Lok Hospital and the drain in front of it, vide, their letter reference no. TMC/RED/Off.Supdt.-3992 dt.18.01.2020.

For Bethany Trust

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Place: Thane
Dated: 30-04-2022

" Compiled from books, Vouchers and other records produced before us ."

For Udeshi Shukla & Associates.
Chartered Accountants (114886W)

CA Paresh Udeshi
Partner (42082)

Place: Thane
Dated: 30-04-2022

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

BETHANY TRUST

(Trust Registration No. E - 1335/Thane) **FCRA Regn. No. 083990085**

Income and Expenditure A/c for the year ended 31st March 2022

Particulars		Amount Rs.
INCOME		
Bank Interest FD		60,51,829
Donations		50,000
Interest on FCRA A/C		62,784
Total Income		**61,64,613**
LESS : EXPENSES		
Medical Relief :		
Professional Fees - Doctors	2,43,92,979	
Drugs & Disposables	3,51,40,126	
Less: Utilised from Corpus Fund	5,95,33,105	-
Loss due to land acquisition by TMC		6,00,000
Bank Charges		68,401
Depreciation for the year		1,95,56,448
Total Expenses		**2,02,24,849**
Net Deficit transferred to Balance Sheet		**(1,40,60,236)**

Notes :

1 The above Income and expenditure A/C is maintained under the Cash System of accounting.

2 The above Income and Expenditure A/C and Balance Sheet is only with respect to the the transaction in the FC Receipts A/C No. 40098686676 maintained with SBI Bank, New Delhi and FC Utilization A/C no. 061010100404846 maintained with Axis Bank, Thane.

3 Fixed Assets have been depreciated during the current year as per the rates specified in Income Tax Act, 1961

4 The JSK land was taken over for road widening by Thane Municipal Corporation (TMC) and it has been written off from the Books of accounts as TMC has allotted a temporary alternative place between Lok Hospital and the drain in front of it, vide, their letter reference no. TMC/RED/Off.Supdt.-3992 dt.18.01.2020.

For Bethany Trust

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Place: Thane
Dated: 30-04-2022

" Compiled from books, Vouchers and other records produced before us ."

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

CA Paresh Udeshi
Partner (42082)

Place: Thane
Dated: 30-04-2022

UDESHI SHUKLA & ASSOCIATES ★ MUMBAI ★ CHARTERED ACCOUNTANTS

BETHANY TRUST

(Trust Registration No. E - 1335/Thane) **FCRA Regn. No. 083990085**

Receipts and Payments A/c for the year ended March 31, 2022
SBI FCRA A/c. 40098686676 & Axis Bank A/C 061010100404846

Particulars	Amount Rs.	Amount Rs.
RECEIPTS		
Opening Balance		49,176
Interest on FCRA A/C	62,784	
Interest on FDs	60,51,829	
Corpus Fund	5,95,46,332	
Donations	50,000	
Fixed deposits	15,49,58,000	
		22,06,68,945
		22,07,18,121
PAYMENTS		
Medical Relief:		
Professional Fees - Doctors	2,43,92,979	
Drugs & Disposables	3,51,40,126	
Bank Charges	68,401	
Fixed deposit	16,03,75,000	
		21,99,76,506
Closing Balance		7,41,615
		22,07,18,121

For Bethany Trust

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Place: Thane
Dated:30-04-2022

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

CA Paresh Udeshi
Partner (42082)

UDESHI SHUKLA & ASSOCIATES
MUMBAI
CHARTERED ACCOUNTANTS

Place: Thane
Dated:30-04-2022

Receipts & Payments for the year ended 31st March 2022

Axis Bank A/C No. 061010100404846

Date		Vch Type	Vch No.	Debit	Credit
01-04-2021	Opening Balance	Opening Balance		49,176	
07-06-2021	Axis Bank FD No.	Contra	68		42,50,000
07-06-2021	Axis Bank fd no.920040036667326 FCRA	Bank Receipt FCRA	9	41,96,722	
07-06-2021	Interest on FD - Axis Bank	Bank Receipt FCRA	9	40,373	
09-06-2021	40098686676 - SBI FCRA A/c	Contra	71	2,87,00,000	
14-06-2021	Axis Bank FD No.	Contra	78		2,87,00,000
01-07-2021	Interest on FCRA A/C 404846	Bank Receipt FCRA	15	336	
06-07-2021	Axis Bank FD No.	Contra	106		43,50,000
12-07-2021	Axis Bank Fd No.920040049350695 FCRA	Bank Receipt	2310	42,66,178	
12-07-2021	Interest on FD - Axis Bank	Bank Receipt	2310	61,880	
13-07-2021	40098686676 - SBI FCRA A/c	Contra	117	10,00,000	
13-07-2021	40098686676 - SBI FCRA A/c	Contra	120	56,00,000	
13-07-2021	Axis Bank FD No.	Contra	119		36,40,000
15-07-2021	Axis Bank FD No.	Contra	122		56,00,000
15-07-2021	Axis Bank Fd No.920040049405122 FCRA	Bank Receipt FCRA	18	25,98,318	
15-07-2021	Interest on FD - Axis Bank	Bank Receipt FCRA	18	40,742	
20-07-2021	40098686676 - SBI FCRA A/c	Contra	129	1,26,00,000	
31-07-2021	Axis Bank FD No.	Contra	144		1,26,00,000
06-08-2021	40098686676 - SBI FCRA A/c	Contra	154	13,50,000	
09-08-2021	40098686676 - SBI FCRA A/c	Contra	161	10,00,000	
09-08-2021	40098686676 - SBI FCRA A/c	Contra	162		13,50,000
10-08-2021	40098686676 - SBI FCRA A/c	Contra	163	10,00,000	
10-08-2021	40098686676 - SBI FCRA A/c	Contra	164	3,00,000	
10-08-2021	Axis Bank FD No.	Contra	165		23,00,000
26-08-2021	Axis Bank FD No.	Contra	182		44,30,000
26-08-2021	Axis Bank Fd No.920040053656428 FCRA	Bank Receipt FCRA	25	43,33,406	
26-08-2021	Interest on FD - Axis Bank	Bank Receipt FCRA	25	89,290	
31-08-2021	Axis Bank Fd No 920040054204590 FCRA	Bank Receipt FCRA	29	31,94,443	
31-08-2021	Axis Bank FD No.	Contra	188		32,65,000
31-08-2021	Interest on FD - Axis Bank	Bank Receipt FCRA	29	68,317	
14-09-2021	Interest on I T Refund	Bank Receipt FCRA	31	5,25,828	
14-09-2021	TDS A.Y.20-21	Bank Receipt FCRA	31	61,86,262	
15-09-2021	Axis Bank SB A/c 061010100019886	Contra	206		67,12,090
20-09-2021	Axis Bank Fd No 920040055589911 FCRA	Bank Receipt FCRA	32	25,77,984	
20-09-2021	Axis Bank FD No.	Contra	213		26,40,000
20-09-2021	Interest on FD - Axis Bank	Bank Receipt FCRA	32	61,694	
27-09-2021	40098686676 - SBI FCRA A/c	Contra	222	20,00,000	
27-09-2021	Axis Bank FD No.	Contra	223		20,00,000
01-10-2021	Interest on FCRA A/C 404846	Bank Receipt FCRA	36	4,328	
24-10-2021	Bank Charges FC	Bank Payment FCRA	41		75
24-10-2021	CGST	Bank Payment FCRA	41		7
24-10-2021	SGST	Bank Payment FCRA	41		7
03-11-2021	Axis Bank FD No.	Contra	270		1,20,50,000
03-11-2021	Axis Bank Fd No.919040082370579 FCRA	Bank Receipt FCRA	39	1,15,85,915	
03-11-2021	Interest on FD - Axis Bank	Bank Receipt FCRA	39	4,68,919	
20-12-2021	40098686676 - SBI FCRA A/c	Contra	321	10,00,000	
20-12-2021	40098686676 - SBI FCRA A/c	Contra	322	10,00,000	
20-12-2021	Axis Bank Fd no.920040062225334 FCRA	Bank Receipt FCRA	42	99,41,291	
20-12-2021	Interest on FD - Axis Bank	Bank Receipt FCRA	42	3,73,240	
27-12-2021	Axis Bank FD No.	Contra	329		1,23,00,000
30-12-2021	40098686676 - SBI FCRA A/c	Contra	338	10,00,000	
30-12-2021	40098686676 - SBI FCRA A/c	Contra	339	10,00,000	
30-12-2021	40098686676 - SBI FCRA A/c	Contra	340	4,50,000	
30-12-2021	Axis Bank FD No.	Contra	336		1,35,00,000
31-12-2021	Axis Bank Fd no.921040051432160 FCRA	Bank Receipt FCRA	45	1,07,38,011	
31-12-2021	Interest on FD - Axis Bank	Bank Receipt FCRA	45	4,18,522	
01-01-2022	Axis Bank FD No.	Contra	344		1,00,00,000
01-01-2022	Axis Bank Fd no. 921040051431400 FCRA	Bank Receipt FCRA	46	95,21,025	
01-01-2022	Interest on FCRA A/C 404846	Bank Receipt FCRA	47	308	
01-01-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	46	3,72,505	
15-01-2022	Axis Bank FD No.	Contra	355		28,50,000
15-01-2022	Axis Bank Fd No.921040052325441 FCRA	Bank Receipt FCRA	49	27,31,025	
15-01-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	49	1,10,734	
20-01-2022	40098686676 - SBI FCRA A/c	Contra	362	10,00,000	
20-01-2022	40098686676 - SBI FCRA A/c	Contra	363	10,00,000	

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

26-01-2022	Axis Bank FD No.	Contra	373		70,00,000
26-01-2022	Axis Bank FD No.921040053029412 FCRA	Bank Receipt FCRA	52	50,47,762	
26-01-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	52	2,14,754	
26-02-2022	Axis Bank FD No.	Contra	404		94,00,000
26-02-2022	Axis Bank FD No.	Contra	405		55,00,000
26-02-2022	Axis Bank Fd no.921040055522009 FCRA	Bank Receipt FCRA	55	88,47,513	
26-02-2022	Axis Bank Fd No.921040055879538 FCRA	Bank Receipt FCRA	56	51,26,124	
26-02-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	55	4,14,515	
26-02-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	56	2,41,642	
09-03-2022	Deepali Bhosale	Bank Payment FCRA	68		1,800
09-03-2022	Dr Abhijit Bhagwat	Bank Payment FCRA	65		3,75,958
09-03-2022	Dr Aditya Gunjotikar	Bank Payment FCRA	141		13,741
09-03-2022	Dr Ajay Eknath Shedge	Bank Payment FCRA	114		71,653
09-03-2022	Dr Alkesh Shah	Bank Payment FCRA	111		6,59,432
09-03-2022	Dr Ameya Amonkar	Bank Payment FCRA	121		79,435
09-03-2022	Dr Amir Panjwani	Bank Payment FCRA	105		40,968
09-03-2022	Dr Amit Babasaheb Aiwale	Bank Payment FCRA	135		2,57,963
09-03-2022	Dr Amit Ghanekar	Bank Payment FCRA	122		2,30,589
09-03-2022	Dr Amjad M Shaikh	Bank Payment FCRA	138		30,960
09-03-2022	Dr Amol Akhade	Bank Payment FCRA	63		1,70,051
09-03-2022	Dr Anjali Deshpande	Bank Payment FCRA	73		20,169
09-03-2022	Dr Anup Ramdas Taksande	Bank Payment FCRA	130		2,88,842
09-03-2022	Dr Anupam A Deshpande	Bank Payment FCRA	74		34,053
09-03-2022	Dr Atul Mokashi	Bank Payment FCRA	102		4,46,902
09-03-2022	Dr Bharat Gupta	Bank Payment FCRA	88		96,392
09-03-2022	Dr Bhushan P Patil	Bank Payment FCRA	119		2,99,957
09-03-2022	Dr Deepak Aiwale	Bank Payment FCRA	61		3,01,393
09-03-2022	Dr Deepu Banerji	Bank Payment FCRA	136		3,156
09-03-2022	Dr Devendra Vinayak Talde	Bank Payment FCRA	133		27,993
09-03-2022	Dr Diana Divakar	Bank Payment FCRA	147		19,233
09-03-2022	Dr Dilip Chavan	Bank Payment FCRA	70		18,532
09-03-2022	Dr Divita Bhuraria	Bank Payment FCRA	127		98,004
09-03-2022	Dr Gajanan Swami	Bank Payment FCRA	116		98,162
09-03-2022	Dr Geeta Bhat	Bank Payment FCRA	67		31,671
09-03-2022	Dr Haresh Dodeja	Bank Payment FCRA	78		1,50,429
09-03-2022	Dr Hemant Ashokrao Patil	Bank Payment FCRA	118		2,12,013
09-03-2022	Dr Hemant Sankpal	Bank Payment FCRA	110		85,763
09-03-2022	Dr Hrishikesh Dingankar	Bank Payment FCRA	77		2,087
09-03-2022	Dr Hrishikesh V Punde	Bank Payment FCRA	134		14,504
09-03-2022	Dr Jeevan Gavali	Bank Payment FCRA	84		21,590
09-03-2022	Dr Kanchan Kewalramani	Bank Payment FCRA	97		1,88,217
09-03-2022	Dr Kapil Mohan	Bank Payment FCRA	101		540
09-03-2022	Dr Kritika Doshi	Bank Payment FCRA	79		33,585
09-03-2022	Dr Kuldeep Ashokbhai Dalal	Bank Payment FCRA	72		7,99,655
09-03-2022	Dr Laxmi Sharma	Bank Payment FCRA	129		20,666
09-03-2022	Dr Mahesh Ramesh More	Bank Payment FCRA	132		90,852
09-03-2022	Dr Manish Deshpande	Bank Payment FCRA	75		76,152
09-03-2022	Dr Nandita Palekar	Bank Payment FCRA	104		2,88,146
09-03-2022	Dr Neeraj Kumar Barnwal	Bank Payment FCRA	142		6,480
09-03-2022	Dr Neeta Saboo	Bank Payment FCRA	109		37,010
09-03-2022	Dr Nicholas Antao	Bank Payment FCRA	64		82,817
09-03-2022	Dr Nikhil C Kale	Bank Payment FCRA	143		51,339
09-03-2022	Dr Nikhil Kadam	Bank Payment FCRA	126		1,63,065
09-03-2022	Dr Nikhil V Negalur	Bank Payment FCRA	103		38,611
09-03-2022	Dr Nitin D Kanwar	Bank Payment FCRA	95		6,350
09-03-2022	Dr Omkar Hajirnis	Bank Payment FCRA	90		1,368
09-03-2022	Dr Pallavi G Sarate	Bank Payment FCRA	125		4,532
09-03-2022	Dr Pankaj Deshpande	Bank Payment FCRA	76		17,352
09-03-2022	Dr Pavan Ashok Agarwal	Bank Payment FCRA	60		21,470
09-03-2022	Dr Piyush Sharma	Bank Payment FCRA	113		7,04,645
09-03-2022	Dr Pooja G Binnani	Bank Payment FCRA	69		2,74,383
09-03-2022	Dr Pradnya P Gajallewar	Bank Payment FCRA	81		2,87,031
09-03-2022	Dr Prajakta Gupte	Bank Payment FCRA	89		51,369
09-03-2022	Dr Prasad Bhange	Bank Payment FCRA	66		6,912
09-03-2022	Dr Prashant Kharche	Bank Payment FCRA	98		8,66,601
09-03-2022	Dr Praveen Gokhale	Bank Payment FCRA	120		49,995
09-03-2022	Dr Pravin Lovhale	Bank Payment FCRA	146		19,296
09-03-2022	Dr Preeti M Pillai	Bank Payment FCRA	107		50,940
09-03-2022	Dr Priya T R Gopalan	Bank Payment FCRA	85		13,471
09-03-2022	Dr Raheesh Ravindran	Bank Payment FCRA	108		91,508
09-03-2022	Dr Rajendra Gunjotikar	Bank Payment FCRA	87		33,179

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

09-03-2022	Dr Rajesh B Patil	Bank Payment FCRA	137		1,16,046
09-03-2022	Dr Rajeshwari Ganesh	Bank Payment FCRA	82		6,550
09-03-2022	Dr Rakesh Singh	Bank Payment FCRA	115		1,01,057
09-03-2022	Dr Rashid Shaikh	Bank Payment FCRA	112		27,124
09-03-2022	Dr Ravindra Ganpat Surude	Bank Payment FCRA	117		1,55,893
09-03-2022	Dr Ria Khetarpal	Bank Payment FCRA	99		17,863
09-03-2022	Dr Ritesh Gaikwad	Bank Payment FCRA	80		6,120
09-03-2022	Dr Rohan R Basangar	Bank Payment FCRA	124		1,60,060
09-03-2022	Dr Rohit Hargave	Bank Payment FCRA	91		1,96,474
09-03-2022	Dr Rohit K Jain	Bank Payment FCRA	145		32,355
09-03-2022	Dr Sangeeta Chincholkar	Bank Payment FCRA	71		4,41,458
09-03-2022	Dr Sanjiv Prabhakar Karkhanis	Bank Payment FCRA	144		94,905
09-03-2022	Dr Shailendra Jadhav	Bank Payment FCRA	94		57,046
09-03-2022	Dr Shamini Iyer	Bank Payment FCRA	92		2,76,536
09-03-2022	Dr Shashank Akerkar	Bank Payment FCRA	62		2,05,918
09-03-2022	Dr Shreeja Patkar	Bank Payment FCRA	106		2,19,714
09-03-2022	Dr Siddharth Deepak Kharkar	Bank Payment FCRA	148		15,522
09-03-2022	Dr Sneha Kokate	Bank Payment FCRA	100		47,306
09-03-2022	Dr Sonal H Anand	Bank Payment FCRA	139		24,635
09-03-2022	Dr Suchitra Kelkar	Bank Payment FCRA	96		2,49,620
09-03-2022	Dr Swati Garekar	Bank Payment FCRA	83		7,417
09-03-2022	Dr Vinay V Gopalani	Bank Payment FCRA	86		79,388
09-03-2022	Dr Vinaya Sawant	Bank Payment FCRA	123		4,487
09-03-2022	Dr Vineet Srinivasan	Bank Payment FCRA	128		6,737
09-03-2022	Dr Vishal Tyagi	Bank Payment FCRA	140		9,502
09-03-2022	Dr Vishwanathan N Iyer	Bank Payment FCRA	93		1,14,902
09-03-2022	Dr Vitthal Bomnale	Bank Payment FCRA	131		3,32,211
11-03-2022	Daniel S.Johnas	Bank Payment FCRA	155		38,142
11-03-2022	Dr Abhishek Mohan Chandavarkar	Bank Payment FCRA	153		75,220
11-03-2022	Dr Aniruddha Mohanrao Pawar	Bank Payment FCRA	171		4,83,635
11-03-2022	Dr Anita Sable	Bank Payment FCRA	162		99,486
11-03-2022	Dr Ashalata Menon	Bank Payment FCRA	176		6,59,113
11-03-2022	Dr Ashish Bakshi	Bank Payment FCRA	152		5,98,845
11-03-2022	Dr Balkrishna P Shenoy	Bank Payment FCRA	184		12,825
11-03-2022	Dr Bharat Kalidas Patel	Bank Payment FCRA	188		14,774
11-03-2022	Dr Gautam Pradhan	Bank Payment FCRA	182		3,79,928
11-03-2022	Dr Haresh Vaghasia	Bank Payment FCRA	168		2,50,996
11-03-2022	Dr Jaideep M Mehta	Bank Payment FCRA	159		1,26,442
11-03-2022	Dr Kailash Ramrao Surnare	Bank Payment FCRA	186		504
11-03-2022	Dr Karuna Kamble	Bank Payment FCRA	156		44,136
11-03-2022	Dr Kavita Mehta	Bank Payment FCRA	175		4,64,569
11-03-2022	Dr Kavsarmahiya Imran Sange	Bank Payment FCRA	180		3,05,914
11-03-2022	Dr Laxmikant S Kasat	Bank Payment FCRA	189		1,368
11-03-2022	Dr Manoj Maske	Bank Payment FCRA	158		13,276
11-03-2022	Dr Meghna Andankar	Bank Payment FCRA	151		29,851
11-03-2022	Dr Milind Patil	Bank Payment FCRA	160		2,808
11-03-2022	Dr Mohan Chandavarkar	Bank Payment FCRA	177		16,650
11-03-2022	Dr Nageshwari Sharma	Bank Payment FCRA	167		2,73,987
11-03-2022	Dr Neha Rohit Hargave	Bank Payment FCRA	170		5,004
11-03-2022	Dr Nilesh S Chordiya	Bank Payment FCRA	169		30,672
11-03-2022	Dr Nitin P Gundre	Bank Payment FCRA	185		88,044
11-03-2022	Dr Prasad Kandalgaonkar	Bank Payment FCRA	157		1,76,186
11-03-2022	Dr Pritish Maheshwari	Bank Payment FCRA	165		4,01,194
11-03-2022	Dr Priyanka K Shirsath	Bank Payment FCRA	164		1,15,043
11-03-2022	Dr Rajan Kannan	Bank Payment FCRA	174		5,66,404
11-03-2022	Dr Rajkumar Jadhav	Bank Payment FCRA	154		7,39,349
11-03-2022	Dr Ravindra Rupwate	Bank Payment FCRA	161		66,573
11-03-2022	Dr Rupali Kulkarni	Bank Payment FCRA	179		2,78,020
11-03-2022	Dr Sameer Rege	Bank Payment FCRA	166		18,77,816
11-03-2022	Dr Sangeeta Gandhi	Bank Payment FCRA	172		13,680
11-03-2022	Dr Sharmila Aggarwal	Bank Payment FCRA	181		3,33,624
11-03-2022	Dr Sonam R Kothari	Bank Payment FCRA	187		4,682
11-03-2022	Dr Soniya Pavan Agarwal	Bank Payment FCRA	149		35,352
11-03-2022	Dr Stephen Alfred	Bank Payment FCRA	150		11,57,571
11-03-2022	Dr Suryaprakash Bhandari	Bank Payment FCRA	183		6,427
11-03-2022	Dr Sushma Gunjotikar	Bank Payment FCRA	173		3,82,981
11-03-2022	Mr Ramesh Shelar	Bank Payment FCRA	163		16,647
11-03-2022	Ms. Lukmita Naik	Bank Payment FCRA	178		1,966
12-03-2022	Dr Ashutosh D Kharche	Bank Payment FCRA	190		1,76,163
15-03-2022	40098686676 - SBI FCRA A/c	Contra	423	2,50,000	
15-03-2022	Axis Bank FD -922040056347653 FCRA	Bank Receipt FCRA	58	94,00,000	

UDESHI DIKSHIT & ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI

15-03-2022	Axis Bank Fd No.922040053744464 FCRA	Bank Receipt FCRA	57	70,00,000	
15-03-2022	Axis Bank FD No.922040056869616 FCRA	Bank Receipt FCRA	59	55,00,000	
15-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	57	18,795	
15-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	58	7,340	
15-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	59	3,390	
22-03-2022	Axis Bank Fd No. 922040051405712 FCRA	Bank Receipt FCRA	62	1,35,00,000	
22-03-2022	Axis Bank Fd No.922040051405848	Bank Receipt FCRA	61	1,00,00,000	
22-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	61	43,288	
22-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	62	59,178	
22-03-2022	TDS-Prof. & Tech. Fees	Bank Payment FCRA	193		24,39,334
23-03-2022	Bethany Hospital Medical Store	Bank Payment FCRA	194		1,86,35,027
31-03-2022	Axis Bank FD No.	Contra	442		1,40,00,000
31-03-2022	Axis Bank FD No.920040023724894 FCRA	Bank Receipt FCRA	65	23,46,905	
31-03-2022	Axis Bank Fd No.921040059825380 FCRA	Bank Receipt FCRA	68	7,00,000	
31-03-2022	Axis Bank Fd No.921040077847388 FCRA	Bank Receipt FCRA	66	1,20,50,000	
31-03-2022	Axis Bank Fd No.922040052505055 FCRA	Bank Receipt FCRA	66	1,23,00,000	
31-03-2022	Bethany Hospital Medical Store	Bank Payment FCRA	197		1,65,05,099
31-03-2022	Interest on FCRA A/C 404846	Bank Receipt FCRA	70	9,903	
31-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	65	1,55,861	
31-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	66	84,505	
31-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	66	1,20,990	
31-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	68	36,733	
31-03-2022	Closing Balance				65,687
				22,80,35,970	22,80,35,970

SBI FCRA A/c - 40098686676

Date		Vch Type	Vch No.	Debit	Credit
27-05-2021	Bank Charges FC	Bank Payment FCRA	1		1,200
27-05-2021	Bank Charges FC	Bank Payment FCRA	2		2,764
27-05-2021	Bank Charges FC	Bank Payment FCRA	3		994
27-05-2021	Bank Charges FC	Bank Payment FCRA	4		45
27-05-2021	Bank Charges FC	Bank Payment FCRA	5		1,079
27-05-2021	Corpus Fund FC	Bank Receipt FCRA	1	21,66,831	
27-05-2021	Corpus Fund FC	Bank Receipt FCRA	2	1,08,54,467	
27-05-2021	Corpus Fund FC	Bank Receipt FCRA	3	10,20,275	
27-05-2021	Corpus Fund FC	Bank Receipt FCRA	4	7,232	
27-05-2021	Corpus Fund FC	Bank Receipt FCRA	5	14,96,410	
31-05-2021	Bank Charges FC	Bank Payment FCRA	6		1,981
31-05-2021	Bank Charges FC	Bank Payment FCRA	7		5,900
31-05-2021	Corpus Fund FC	Bank Receipt FCRA	6	65,03,024	
02-06-2021	Bank Charges FC	Bank Payment FCRA	8		239
02-06-2021	Corpus Fund FC	Bank Receipt FCRA	7	1,65,767	
03-06-2021	Bank Charges FC	Bank Payment FCRA	9		1,988
03-06-2021	Corpus Fund FC	Bank Receipt FCRA	8	65,44,398	
07-06-2021	Bank Charges FC	Bank Payment FCRA	10		3,540
09-06-2021	Axis Bank A/C 061010100404846(FCRA)	Contra	71		2,87,00,000
11-06-2021	Donations (FCRA)	Bank Receipt FCRA	10	50,000	
21-06-2021	Bank Charges FC	Bank Payment FCRA	11		145
22-06-2021	Bank Charges FC	Bank Payment FCRA	12		1,180
22-06-2021	Corpus Fund FC	Bank Receipt FCRA	11	80,491	
26-06-2021	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	12	24,511	
28-06-2021	Bank Charges FC	Bank Payment FCRA	13		318
28-06-2021	Corpus Fund FC	Bank Receipt FCRA	13	2,53,825	
29-06-2021	Bank Charges FC	Bank Payment FCRA	14		609
29-06-2021	Bank Charges FC	Bank Payment FCRA	15		1,180
29-06-2021	Corpus Fund FC	Bank Receipt FCRA	14	5,76,689	
01-07-2021	Bank Charges FC	Bank Payment FCRA	16		1,180
13-07-2021	Axis Bank A/C 061010100404846(FCRA)	Contra	117		10,00,000
13-07-2021	Axis Bank A/C 061010100404846(FCRA)	Contra	120		56,00,000
13-07-2021	Bank Charges FC	Bank Payment FCRA	17		2,925
13-07-2021	Bank Charges FC	Bank Payment FCRA	18		1,659
13-07-2021	Corpus Fund FC	Bank Receipt FCRA	16	51,94,815	
13-07-2021	Corpus Fund FC	Bank Receipt FCRA	17	4,32,036	
19-07-2021	Bank Charges FC	Bank Payment FCRA	19		1,180
19-07-2021	Bank Charges FC	Bank Payment FCRA	20		3,076
19-07-2021	Corpus Fund FC	Bank Receipt FCRA	19	1,25,86,334	
20-07-2021	Axis Bank A/C 061010100404846(FCRA)	Contra	129		1,26,00,000
20-07-2021	Bank Charges FC	Bank Payment FCRA	21		71

UDESH SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

22-07-2021	Corpus Fund FC	Bank Receipt FCRA	20	8,95,950	
26-07-2021	Bank Charges FC	Bank Payment FCRA	22		1,180
26-07-2021	Bank Charges FC	Bank Payment FCRA	23		143
26-07-2021	Corpus Fund FC	Bank Receipt FCRA	21	79,222	
05-08-2021	Bank Charges FC	Bank Payment FCRA	24		1,180
05-08-2021	Bank Charges FC	Bank Payment FCRA	25		453
05-08-2021	Corpus Fund FC	Bank Receipt FCRA	22	4,03,343	
06-08-2021	Axis Bank A/C 061010100404846(FCRA)	Contra	154		13,50,000
07-08-2021	Bank Charges FC	Bank Payment FCRA	26		1,180
07-08-2021	Bank Charges FC	Bank Payment FCRA	27		927
07-08-2021	Corpus Fund FC	Bank Receipt FCRA	23	9,29,457	
09-08-2021	Axis Bank A/C 061010100404846(FCRA)	Contra	161		10,00,000
09-08-2021	Axis Bank A/C 061010100404846(FCRA)	Contra	162	13,50,000	
09-08-2021	Bank Charges FC	Bank Payment FCRA	28		177
10-08-2021	Axis Bank A/C 061010100404846(FCRA)	Contra	163		10,00,000
10-08-2021	Axis Bank A/C 061010100404846(FCRA)	Contra	164		3,00,000
25-08-2021	Bank Charges FC	Bank Payment	1528		1,180
25-08-2021	Bank Charges FC	Bank Payment	1529		140
25-08-2021	Bank Charges FC	Bank Payment	1530		4,720
25-08-2021	Corpus Fund FC	Bank Receipt FCRA	24	77,718	
26-08-2021	Bank Charges FC	Bank Receipt FCRA	26	4,720	
30-08-2021	Corpus Fund FC	Bank Receipt FCRA	27	25,473	
30-08-2021	Corpus Fund FC	Bank Receipt FCRA	28	4,25,150	
31-08-2021	Bank Charges FC	Bank Payment FCRA	29		1,180
31-08-2021	Bank Charges FC	Bank Payment FCRA	30		46
31-08-2021	Bank Charges FC	Bank Payment FCRA	31		1,180
31-08-2021	Bank Charges FC	Bank Payment FCRA	32		473
02-09-2021	Corpus Fund FC	Bank Receipt FCRA	30	2,49,581	
03-09-2021	Bank Charges FC	Bank Payment FCRA	33		1,180
03-09-2021	Bank Charges FC	Bank Payment FCRA	34		315
20-09-2021	Bank Charges FC	Bank Payment FCRA	35		1,180
20-09-2021	Bank Charges FC	Bank Payment FCRA	36		139
20-09-2021	Corpus Fund FC	Bank Receipt FCRA	33	77,202	
23-09-2021	Bank Charges FC	Bank Payment FCRA	37		1,180
23-09-2021	Bank Charges FC	Bank Payment FCRA	38		1,021
23-09-2021	Corpus Fund FC	Bank Receipt FCRA	34	11,72,437	
27-09-2021	Axis Bank A/C 061010100404846(FCRA)	Contra	222		20,00,000
27-09-2021	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	35	9,248	
11-10-2021	Bank Charges FC	Bank Payment FCRA	39		1,180
11-10-2021	Bank Charges FC	Bank Payment FCRA	40		506
11-10-2021	Corpus Fund FC	Bank Receipt FCRA	37	4,62,085	
25-10-2021	Bank Charges FC	Bank Payment FCRA	42		1,180
25-10-2021	Bank Charges FC	Bank Payment FCRA	43		146
25-10-2021	Corpus Fund FC	Bank Receipt FCRA	38	81,214	
18-11-2021	Bank Charges FC	Bank Payment FCRA	44		1,180
18-11-2021	Bank Charges FC	Bank Payment FCRA	45		140
18-11-2021	Corpus Fund FC	Bank Receipt FCRA	40	77,998	
24-11-2021	Bank Charges FC	Bank Payment FCRA	46		1,180
24-11-2021	Bank Charges FC	Bank Payment FCRA	47		1,477
24-11-2021	Corpus Fund FC	Bank Receipt FCRA	41	37,08,024	
20-12-2021	Axis Bank A/C 061010100404846(FCRA)	Contra	321		10,00,000
20-12-2021	Axis Bank A/C 061010100404846(FCRA)	Contra	322		10,00,000
22-12-2021	Bank Charges FC	Bank Payment FCRA	48		140
22-12-2021	Bank Charges FC	Bank Payment FCRA	49		1,180
22-12-2021	Corpus Fund FC	Bank Receipt FCRA	43	77,954	
25-12-2021	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	44	11,732	
30-12-2021	Axis Bank A/C 061010100404846(FCRA)	Contra	338		10,00,000
30-12-2021	Axis Bank A/C 061010100404846(FCRA)	Contra	339		10,00,000
30-12-2021	Axis Bank A/C 061010100404846(FCRA)	Contra	340		4,50,000
12-01-2022	Bank Charges FC	Bank Payment FCRA	50		1,180
12-01-2022	Bank Charges FC	Bank Payment FCRA	51		1,074
12-01-2022	Corpus Fund FC	Bank Receipt FCRA	48	14,68,083	
17-01-2022	Bank Charges FC	Bank Payment FCRA	52		1,180
17-01-2022	Bank Charges FC	Bank Payment FCRA	53		641
17-01-2022	Corpus Fund FC	Bank Receipt FCRA	50	6,12,406	
18-01-2022	Bank Charges FC	Bank Payment FCRA	54		1,180
18-01-2022	Bank Charges FC	Bank Payment FCRA	55		139
18-01-2022	Corpus Fund FC	Bank Receipt FCRA	51	77,290	
20-01-2022	Axis Bank A/C 061010100404846(FCRA)	Contra	362		10,00,000
20-01-2022	Axis Bank A/C 061010100404846(FCRA)	Contra	363		10,00,000
22-02-2022	Bank Charges FC	Bank Payment FCRA	56		1,180

UDESHI SHAH & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

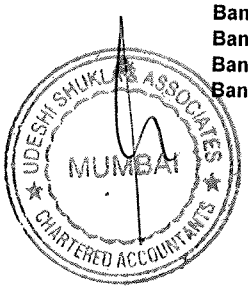
22-02-2022	Bank Charges FC	Bank Payment FCRA	57		140
22-02-2022	Corpus Fund FC	Bank Receipt FCRA	53	77,821	
24-02-2022	Bank Charges FC	Bank Payment FCRA	58		1,180
24-02-2022	Bank Charges FC	Bank Payment FCRA	59		110
24-02-2022	Corpus Fund FC	Bank Receipt FCRA	54	61,311	
15-03-2022	Axis Bank A/C 061010100404846(FCRA)	Contra	423		2,50,000
21-03-2022	Bank Charges FC	Bank Payment FCRA	191		1,180
21-03-2022	Bank Charges FC	Bank Payment FCRA	192		147
21-03-2022	Corpus Fund FC	Bank Receipt FCRA	60	81,494	
25-03-2022	Bank Charges FC	Bank Payment FCRA	195		1,180
25-03-2022	Bank Charges FC	Bank Payment FCRA	196		54
25-03-2022	Corpus Fund FC	Bank Receipt FCRA	63	29,730	
25-03-2022	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	64	2,418	
31-03-2022	Bank Charges FC	Bank Payment FCRA	198		1,180
31-03-2022	Bank Charges FC	Bank Payment FCRA	199		552
31-03-2022	Corpus Fund FC	Bank Receipt FCRA	69	5,12,795	
31-03-2022	Closing Balance				6,75,928
				6,09,98,961	6,09,98,961
	TOTAL			28,90,34,931	28,90,34,931

UDESHI SHUKLA & ASSOCIATES
MUMBAI
CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st Mar 2022

Axis Bank A/C no 061010100404846 & SBI FCRA A/c.40098686676

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Opening Balance				49,176	
BANK CHARGES:						
27-05-2021	Bank Charges FC	Bank Charges	Payment	1		1,200
27-05-2021	Bank Charges FC	Bank Charges	Payment	2		2,764
27-05-2021	Bank Charges FC	Bank Charges	Payment	3		994
27-05-2021	Bank Charges FC	Bank Charges	Payment	4		45
27-05-2021	Bank Charges FC	Bank Charges	Payment	5		1,079
31-05-2021	Bank Charges FC	Bank Charges	Payment	6		1,981
31-05-2021	Bank Charges FC	Bank Charges	Payment	7		5,900
02-06-2021	Bank Charges FC	Bank Charges	Payment	8		239
03-06-2021	Bank Charges FC	Bank Charges	Payment	9		1,988
07-06-2021	Bank Charges FC	Bank Charges	Payment	10		3,540
21-06-2021	Bank Charges FC	Bank Charges	Payment	11		145
22-06-2021	Bank Charges FC	Bank Charges	Payment	12		1,180
28-06-2021	Bank Charges FC	Bank Charges	Payment	13		318
29-06-2021	Bank Charges FC	Bank Charges	Payment	14		609
29-06-2021	Bank Charges FC	Bank Charges	Payment	15		1,180
01-07-2021	Bank Charges FC	Bank Charges	Payment	16		1,180
13-07-2021	Bank Charges FC	Bank Charges	Payment	17		2,925
13-07-2021	Bank Charges FC	Bank Charges	Payment	18		1,659
19-07-2021	Bank Charges FC	Bank Charges	Payment	19		1,180
19-07-2021	Bank Charges FC	Bank Charges	Payment	20		3,076
20-07-2021	Bank Charges FC	Bank Charges	Payment	21		71
26-07-2021	Bank Charges FC	Bank Charges	Payment	22		1,180
26-07-2021	Bank Charges FC	Bank Charges	Payment	23		143
05-08-2021	Bank Charges FC	Bank Charges	Payment	24		1,180
05-08-2021	Bank Charges FC	Bank Charges	Payment	25		453
07-08-2021	Bank Charges FC	Bank Charges	Payment	26		1,180
07-08-2021	Bank Charges FC	Bank Charges	Payment	27		927
09-08-2021	Bank Charges FC	Bank Charges	Payment	28		177
25-08-2021	Bank Charges FC	Bank Charges	Payment	1528		1,180
25-08-2021	Bank Charges FC	Bank Charges	Payment	1529		140
25-08-2021	Bank Charges FC	Bank Charges	Payment	1530		4,720
26-08-2021	Bank Charges FC	Bank Charges	Payment	26	4,720	
31-08-2021	Bank Charges FC	Bank Charges	Payment	29		1,180
31-08-2021	Bank Charges FC	Bank Charges	Payment	30		46
31-08-2021	Bank Charges FC	Bank Charges	Payment	31		1,180
31-08-2021	Bank Charges FC	Bank Charges	Payment	32		473
03-09-2021	Bank Charges FC	Bank Charges	Payment	33		1,180
03-09-2021	Bank Charges FC	Bank Charges	Payment	34		315
20-09-2021	Bank Charges FC	Bank Charges	Payment	35		1,180
20-09-2021	Bank Charges FC	Bank Charges	Payment	36		139
23-09-2021	Bank Charges FC	Bank Charges	Payment	37		1,180
23-09-2021	Bank Charges FC	Bank Charges	Payment	38		1,021
11-10-2021	Bank Charges FC	Bank Charges	Payment	39		1,180
11-10-2021	Bank Charges FC	Bank Charges	Payment	40		506
24-10-2021	Bank Charges FC	Bank Charges	Payment	41		89
25-10-2021	Bank Charges FC	Bank Charges	Payment	42		1,180
25-10-2021	Bank Charges FC	Bank Charges	Payment	43		146
18-11-2021	Bank Charges FC	Bank Charges	Payment	44		1,180
18-11-2021	Bank Charges FC	Bank Charges	Payment	45		140
24-11-2021	Bank Charges FC	Bank Charges	Payment	46		1,180
24-11-2021	Bank Charges FC	Bank Charges	Payment	47		1,477
22-12-2021	Bank Charges FC	Bank Charges	Payment	48		140
22-12-2021	Bank Charges FC	Bank Charges	Payment	49		1,180
12-01-2022	Bank Charges FC	Bank Charges	Payment	50		1,180
12-01-2022	Bank Charges FC	Bank Charges	Payment	51		1,074
17-01-2022	Bank Charges FC	Bank Charges	Payment	52		1,180
17-01-2022	Bank Charges FC	Bank Charges	Payment	53		641
18-01-2022	Bank Charges FC	Bank Charges	Payment	54		1,180
18-01-2022	Bank Charges FC	Bank Charges	Payment	55		139
22-02-2022	Bank Charges FC	Bank Charges	Payment	56		1,180
22-02-2022	Bank Charges FC	Bank Charges	Payment	57		140
24-02-2022	Bank Charges FC	Bank Charges	Payment	58		1,180
24-02-2022	Bank Charges FC	Bank Charges	Payment	59		110
21-03-2022	Bank Charges FC	Bank Charges	Payment	191		1,180
21-03-2022	Bank Charges FC	Bank Charges	Payment	192		147
25-03-2022	Bank Charges FC	Bank Charges	Payment	195		1,180
25-03-2022	Bank Charges FC	Bank Charges	Payment	196		54
31-03-2022	Bank Charges FC	Bank Charges	Payment	198		1,180
31-03-2022	Bank Charges FC	Bank Charges	Payment	199		552



Receipts & Payments for the year ended 31st Mar 2022

Axis Bank A/C no 061010100404846 & SBI FCRA A/c.40098686676

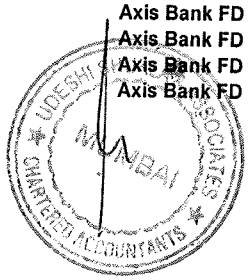
Date	Particulars		Vch Type	Vch No.	Debit	Credit
					4,720	73,121
DONATIONS:						
11-06-2021	Donations (FCRA)	Donations	Receipt	10	50,000	
					50,000	
CORPUS FUND:						
27-05-2021	Corpus Fund FC	Corpus Fund	Receipt	1	21,66,831	
27-05-2021	Corpus Fund FC	Corpus Fund	Receipt	2	1,08,54,467	
27-05-2021	Corpus Fund FC	Corpus Fund	Receipt	3	10,20,275	
27-05-2021	Corpus Fund FC	Corpus Fund	Receipt	4	7,232	
27-05-2021	Corpus Fund FC	Corpus Fund	Receipt	5	14,96,410	
31-05-2021	Corpus Fund FC	Corpus Fund	Receipt	6	65,03,024	
02-06-2021	Corpus Fund FC	Corpus Fund	Receipt	7	1,65,767	
03-06-2021	Corpus Fund FC	Corpus Fund	Receipt	8	65,44,398	
22-06-2021	Corpus Fund FC	Corpus Fund	Receipt	11	80,491	
28-06-2021	Corpus Fund FC	Corpus Fund	Receipt	13	2,53,825	
29-06-2021	Corpus Fund FC	Corpus Fund	Receipt	14	5,76,689	
13-07-2021	Corpus Fund FC	Corpus Fund	Receipt	16	51,94,815	
13-07-2021	Corpus Fund FC	Corpus Fund	Receipt	17	4,32,036	
19-07-2021	Corpus Fund FC	Corpus Fund	Receipt	19	1,25,86,334	
22-07-2021	Corpus Fund FC	Corpus Fund	Receipt	20	8,95,950	
26-07-2021	Corpus Fund FC	Corpus Fund	Receipt	21	79,222	
05-08-2021	Corpus Fund FC	Corpus Fund	Receipt	22	4,03,343	
07-08-2021	Corpus Fund FC	Corpus Fund	Receipt	23	9,29,457	
25-08-2021	Corpus Fund FC	Corpus Fund	Receipt	24	77,718	
30-08-2021	Corpus Fund FC	Corpus Fund	Receipt	27	25,473	
30-08-2021	Corpus Fund FC	Corpus Fund	Receipt	28	4,25,150	
02-09-2021	Corpus Fund FC	Corpus Fund	Receipt	30	2,49,581	
20-09-2021	Corpus Fund FC	Corpus Fund	Receipt	33	77,202	
23-09-2021	Corpus Fund FC	Corpus Fund	Receipt	34	11,72,437	
11-10-2021	Corpus Fund FC	Corpus Fund	Receipt	37	4,62,085	
25-10-2021	Corpus Fund FC	Corpus Fund	Receipt	38	81,214	
18-11-2021	Corpus Fund FC	Corpus Fund	Receipt	40	77,998	
24-11-2021	Corpus Fund FC	Corpus Fund	Receipt	41	37,08,024	
22-12-2021	Corpus Fund FC	Corpus Fund	Receipt	43	77,954	
12-01-2022	Corpus Fund FC	Corpus Fund	Receipt	48	14,68,083	
17-01-2022	Corpus Fund FC	Corpus Fund	Receipt	50	6,12,406	
18-01-2022	Corpus Fund FC	Corpus Fund	Receipt	51	77,290	
22-02-2022	Corpus Fund FC	Corpus Fund	Receipt	53	77,821	
24-02-2022	Corpus Fund FC	Corpus Fund	Receipt	54	61,311	
21-03-2022	Corpus Fund FC	Corpus Fund	Receipt	60	81,494	
25-03-2022	Corpus Fund FC	Corpus Fund	Receipt	63	29,730	
31-03-2022	Corpus Fund FC	Corpus Fund	Receipt	69	5,12,795	
					5,95,46,332	
TRANSFER FROM SBI FCRA A/C:						
09-06-2021	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	71	2,87,00,000	
13-07-2021	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	117	10,00,000	
13-07-2021	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	120	56,00,000	
20-07-2021	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	129	1,26,00,000	
06-08-2021	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	154	13,50,000	
06-08-2021	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	162		13,50,000
09-08-2021	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	161	10,00,000	
10-08-2021	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	163	10,00,000	
10-08-2021	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	164	3,00,000	
27-09-2021	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	222	20,00,000	
20-12-2021	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	321	10,00,000	
20-12-2021	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	322	10,00,000	
30-12-2021	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	338	10,00,000	
30-12-2021	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	339	10,00,000	
30-12-2021	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	340	4,50,000	
20-01-2022	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	362	10,00,000	
20-01-2022	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	363	10,00,000	
15-03-2022	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	423	2,50,000	
					6,02,50,000	13,50,000
TRANSFER TO FCRA UTILIZATION A/C:						
09-06-2021	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	71		2,87,00,000
13-07-2021	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	117		10,00,000
13-07-2021	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	120		56,00,000

UDESHI SHAH & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st Mar 2022

Axis Bank A/C no 061010100404846 & SBI FCRA A/c.40098686676

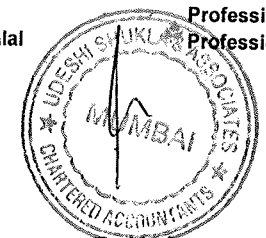
Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-07-2021	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	129		1,26,00,000
06-08-2021	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	154	13,50,000	
09-08-2021	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	161		10,00,000
09-08-2021	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	162		13,50,000
10-08-2021	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	163		10,00,000
10-08-2021	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	164		3,00,000
27-09-2021	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	222		20,00,000
20-12-2021	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	321		10,00,000
20-12-2021	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	322		10,00,000
30-12-2021	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	338		10,00,000
30-12-2021	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	339		10,00,000
30-12-2021	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	340		4,50,000
20-01-2022	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	362		10,00,000
20-01-2022	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	363		10,00,000
15-03-2022	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	423		2,50,000
					13,50,000	6,02,50,000
INTEREST ON FCRA A/C:						
26-06-2021	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	Receipt	12	24,511	
01-07-2021	Interest on FCRA A/C 404846	Bank Receipt FCRA	Receipt	15	336	
27-09-2021	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	Receipt	35	9,248	
01-10-2021	Interest on FCRA A/C 404846	Bank Receipt FCRA	Receipt	36	4,328	
25-12-2021	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	Receipt	44	11,732	
01-01-2022	Interest on FCRA A/C 404846	Bank Receipt FCRA	Receipt	47	308	
25-03-2022	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	Receipt	64	2,418	
31-03-2022	Interest on FCRA A/C 404846	Bank Receipt FCRA	Receipt	70	9,903	
					62,784	
INTEREST ON FD-AXIS BANK:						
07-06-2021	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	9	40,373	
12-07-2021	Interest on FD - Axis Bank	Bank Receipt	Receipt	2310	61,880	
15-07-2021	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	18	40,742	
26-08-2021	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	25	89,290	
31-08-2021	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	29	68,317	
20-09-2021	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	32	61,694	
03-11-2021	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	39	4,68,919	
20-12-2021	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	42	3,73,240	
31-12-2021	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	45	4,18,522	
01-01-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	46	3,72,505	
15-01-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	49	1,10,734	
26-01-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	52	2,14,754	
26-02-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	55	4,14,515	
26-02-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	56	2,41,642	
15-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	57	18,795	
15-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	58	7,340	
15-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	59	3,390	
22-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	61	43,288	
22-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	62	59,178	
31-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	65	1,55,861	
31-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	66	84,505	
31-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	66	1,20,990	
31-03-2022	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	68	36,733	
					35,07,207	
AXIS BANK FD CREATED:						
07-06-2021	Axis Bank FD No.	Axis Bank FD Created	Contra	68		42,50,000
14-06-2021	Axis Bank FD No.	Axis Bank FD Created	Contra	78		2,87,00,000
06-07-2021	Axis Bank FD No.	Axis Bank FD Created	Contra	106		43,50,000
13-07-2021	Axis Bank FD No.	Axis Bank FD Created	Contra	119		36,40,000
15-07-2021	Axis Bank FD No.	Axis Bank FD Created	Contra	122		56,00,000
31-07-2021	Axis Bank FD No.	Axis Bank FD Created	Contra	144		1,26,00,000
10-08-2021	Axis Bank FD No.	Axis Bank FD Created	Contra	165		23,00,000
26-08-2021	Axis Bank FD No.	Axis Bank FD Created	Contra	182		44,30,000
31-08-2021	Axis Bank FD No.	Axis Bank FD Created	Contra	188		32,65,000
20-09-2021	Axis Bank FD No.	Axis Bank FD Created	Contra	213		26,40,000
27-09-2021	Axis Bank FD No.	Axis Bank FD Created	Contra	223		20,00,000
03-11-2021	Axis Bank FD No.	Axis Bank FD Created	Contra	270		1,20,50,000
27-12-2021	Axis Bank FD No.	Axis Bank FD Created	Contra	329		1,23,00,000
30-12-2021	Axis Bank FD No.	Axis Bank FD Created	Contra	336		1,35,00,000
01-01-2022	Axis Bank FD No.	Axis Bank FD Created	Contra	344		1,00,00,000



Receipts & Payments for the year ended 31st Mar 2022

Axis Bank A/C no 061010100404846 & SBI FCRA A/c.40098686676

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-01-2022	Axis Bank FD No.	Axis Bank FD Created	Contra	355		28,50,000
26-01-2022	Axis Bank FD No.	Axis Bank FD Created	Contra	373		70,00,000
26-02-2022	Axis Bank FD No.	Axis Bank FD Created	Contra	404		94,00,000
26-02-2022	Axis Bank FD No.	Axis Bank FD Created	Contra	405		55,00,000
31-03-2022	Axis Bank FD No.	Axis Bank FD Created	Contra	442		1,40,00,000
						16,03,75,000
AXIS BANK FD REDEEMED:						
07-06-2021	Axis Bank fd no.920040036667326 FCRA	Bank Receipt FCRA	Receipt	9	41,96,722	
12-07-2021	Axis Bank Fd No.920040049350695 FCRA	Bank Receipt FCRA	Receipt	2310	42,66,178	
15-07-2021	Axis Bank Fd No.920040049405122 FCRA	Bank Receipt FCRA	Receipt	18	25,98,318	
26-08-2021	Axis Bank Fd No.920040053656428 FCRA	Bank Receipt FCRA	Receipt	25	43,33,406	
31-08-2021	Axis Bank Fd No 920040054204590 FCRA	Bank Receipt FCRA	Receipt	29	31,94,443	
20-09-2021	Axis Bank Fd No 920040055589911 FCRA	Bank Receipt FCRA	Receipt	32	25,77,984	
03-11-2021	Axis Bank Fd No.919040082370579 FCRA	Bank Receipt FCRA	Receipt	39	1,15,85,915	
20-12-2021	Axis Bank Fd no.920040062225334 FCRA	Bank Receipt FCRA	Receipt	42	99,41,291	
31-12-2021	Axis Bank Fd no.921040051432160 FCRA	Bank Receipt FCRA	Receipt	45	1,07,38,011	
01-01-2022	Axis Bank Fd no. 921040051431400 FCRA	Bank Receipt FCRA	Receipt	46	95,21,025	
15-01-2022	Axis Bank Fd No.921040052325441 FCRA	Bank Receipt FCRA	Receipt	49	27,31,025	
26-01-2022	Axis Bank FD No.921040053029412 FCRA	Bank Receipt FCRA	Receipt	52	50,47,762	
26-02-2022	Axis Bank Fd no.921040055522009 FCRA	Bank Receipt FCRA	Receipt	55	88,47,513	
26-02-2022	Axis Bank Fd No.921040055879538 FCRA	Bank Receipt FCRA	Receipt	56	51,26,124	
15-03-2022	Axis Bank Fd No.922040053744464 FCRA	Bank Receipt FCRA	Receipt	57	70,00,000	
15-03-2022	Axis Bank FD -922040056347653 FCRA	Bank Receipt FCRA	Receipt	58	94,00,000	
15-03-2022	Axis Bank FD No.922040056869616 FCRA	Bank Receipt FCRA	Receipt	59	55,00,000	
22-03-2022	Axis Bank Fd No.922040051405848	Bank Receipt FCRA	Receipt	61	1,00,00,000	
22-03-2022	Axis Bank Fd No. 922040051405712 FCRA	Bank Receipt FCRA	Receipt	62	1,35,00,000	
31-03-2022	Axis Bank FD No.920040023724894 FCRA	Bank Receipt FCRA	Receipt	65	23,46,905	
31-03-2022	Axis Bank Fd No.922040052505055 FCRA	Bank Receipt FCRA	Receipt	66	1,23,00,000	
31-03-2022	Axis Bank Fd No.921040077847388 FCRA	Bank Receipt FCRA	Receipt	66	1,20,50,000	
31-03-2022	Axis Bank Fd No.921040059825380 FCRA	Bank Receipt FCRA	Receipt	68	7,00,000	
					15,75,02,622	-
PROFESSIONAL FEES - DRS:						
09-03-2022	Deepali Bhosale	Professional Fees - Doctors	Payment	68		1,800
09-03-2022	Dr Abhijit Bhagwat	Professional Fees - Doctors	Payment	65		3,75,958
09-03-2022	Dr Aditya Gunjotikar	Professional Fees - Doctors	Payment	141		13,741
09-03-2022	Dr Ajay Eknath Shedge	Professional Fees - Doctors	Payment	114		71,653
09-03-2022	Dr Alkesh Shah	Professional Fees - Doctors	Payment	111		6,59,432
09-03-2022	Dr Ameya Amonkar	Professional Fees - Doctors	Payment	121		79,435
09-03-2022	Dr Amir Panjwani	Professional Fees - Doctors	Payment	105		40,968
09-03-2022	Dr Amit Babasaheb Aiwale	Professional Fees - Doctors	Payment	135		2,57,963
09-03-2022	Dr Amit Ghanekar	Professional Fees - Doctors	Payment	122		2,30,589
09-03-2022	Dr Amjad M Shaikh	Professional Fees - Doctors	Payment	138		30,960
09-03-2022	Dr Amol Akhade	Professional Fees - Doctors	Payment	63		1,70,051
09-03-2022	Dr Anjali Deshpande	Professional Fees - Doctors	Payment	73		20,169
09-03-2022	Dr Anup Ramdas Taksande	Professional Fees - Doctors	Payment	130		2,88,842
09-03-2022	Dr Anupam A Deshpande	Professional Fees - Doctors	Payment	74		34,053
09-03-2022	Dr Atul Mokashi	Professional Fees - Doctors	Payment	102		4,46,902
09-03-2022	Dr Bharat Gupta	Professional Fees - Doctors	Payment	88		96,392
09-03-2022	Dr Bhushan P Patil	Professional Fees - Doctors	Payment	119		2,99,957
09-03-2022	Dr Deepak Aiwale	Professional Fees - Doctors	Payment	61		3,01,393
09-03-2022	Dr Deepu Banerji	Professional Fees - Doctors	Payment	136		3,156
09-03-2022	Dr Devendra Vinayak Taide	Professional Fees - Doctors	Payment	133		27,993
09-03-2022	Dr Diana Divakar	Professional Fees - Doctors	Payment	147		19,233
09-03-2022	Dr Dilip Chavan	Professional Fees - Doctors	Payment	70		18,532
09-03-2022	Dr Divita Bhuraria	Professional Fees - Doctors	Payment	127		98,004
09-03-2022	Dr Gajanan Swami	Professional Fees - Doctors	Payment	116		98,162
09-03-2022	Dr Geeta Bhat	Professional Fees - Doctors	Payment	67		31,671
09-03-2022	Dr Haresh Dodeja	Professional Fees - Doctors	Payment	78		1,50,429
09-03-2022	Dr Hemant Ashokrao Patil	Professional Fees - Doctors	Payment	118		2,12,013
09-03-2022	Dr Hemant Sankpal	Professional Fees - Doctors	Payment	110		85,763
09-03-2022	Dr Hrishikesh Dingankar	Professional Fees - Doctors	Payment	77		2,087
09-03-2022	Dr Hrishikesh V Punde	Professional Fees - Doctors	Payment	134		14,504
09-03-2022	Dr Jeevan Gavali	Professional Fees - Doctors	Payment	84		21,590
09-03-2022	Dr Kanchan Kewalramani	Professional Fees - Doctors	Payment	97		1,88,217
09-03-2022	Dr Kapil Mohan	Professional Fees - Doctors	Payment	101		540
09-03-2022	Dr Kritika Doshi	Professional Fees - Doctors	Payment	79		33,585
09-03-2022	Dr Kuldeep Ashokbhai Dalal	Professional Fees - Doctors	Payment	72		7,99,655



Receipts & Payments for the year ended 31st Mar 2022

Axis Bank A/C no 061010100404846 & SBI FCRA A/c.40098686676

Date	Particulars		Vch Type	Vch No.	Debit	Credit
09-03-2022	Dr Laxmi Sharma	Professional Fees - Doctors	Payment	129		20,666
09-03-2022	Dr Mahesh Ramesh More	Professional Fees - Doctors	Payment	132		90,852
09-03-2022	Dr Manish Deshpande	Professional Fees - Doctors	Payment	75		76,152
09-03-2022	Dr Nandita Palekar	Professional Fees - Doctors	Payment	104		2,88,146
09-03-2022	Dr Neeraj Kumar Barnwal	Professional Fees - Doctors	Payment	142		6,480
09-03-2022	Dr Neeta Saboo	Professional Fees - Doctors	Payment	109		37,010
09-03-2022	Dr Nicholas Antao	Professional Fees - Doctors	Payment	64		82,817
09-03-2022	Dr Nikhil C Kale	Professional Fees - Doctors	Payment	143		51,339
09-03-2022	Dr Nikhil Kadam	Professional Fees - Doctors	Payment	126		1,63,065
09-03-2022	Dr Nikhil V Negalur	Professional Fees - Doctors	Payment	103		38,611
09-03-2022	Dr Nitin D Kanwar	Professional Fees - Doctors	Payment	95		6,350
09-03-2022	Dr Omkar Hajirnis	Professional Fees - Doctors	Payment	90		1,368
09-03-2022	Dr Pallavi G Sarate	Professional Fees - Doctors	Payment	125		4,532
09-03-2022	Dr Pankaj Deshpande	Professional Fees - Doctors	Payment	76		17,352
09-03-2022	Dr Pavan Ashok Agarwal	Professional Fees - Doctors	Payment	60		21,470
09-03-2022	Dr Piyush Sharma	Professional Fees - Doctors	Payment	113		7,04,645
09-03-2022	Dr Pooja G Binnani	Professional Fees - Doctors	Payment	69		2,74,383
09-03-2022	Dr Pradnya P Gajallewar	Professional Fees - Doctors	Payment	81		2,87,031
09-03-2022	Dr Prajakta Gupte	Professional Fees - Doctors	Payment	89		51,369
09-03-2022	Dr Prasad Bhange	Professional Fees - Doctors	Payment	66		6,912
09-03-2022	Dr Prashant Kharche	Professional Fees - Doctors	Payment	98		8,66,601
09-03-2022	Dr Praveen Gokhale	Professional Fees - Doctors	Payment	120		49,995
09-03-2022	Dr Pravin Lovhale	Professional Fees - Doctors	Payment	146		19,296
09-03-2022	Dr Preeti M Pillai	Professional Fees - Doctors	Payment	107		50,940
09-03-2022	Dr Priya T R Gopalan	Professional Fees - Doctors	Payment	85		13,471
09-03-2022	Dr Raheesh Ravindran	Professional Fees - Doctors	Payment	108		91,508
09-03-2022	Dr Rajendra Gunjotikar	Professional Fees - Doctors	Payment	87		33,179
09-03-2022	Dr Rajesh B Patil	Professional Fees - Doctors	Payment	137		1,16,046
09-03-2022	Dr Rajeshwari Ganesh	Professional Fees - Doctors	Payment	82		6,550
09-03-2022	Dr Rakesh Singh	Professional Fees - Doctors	Payment	115		1,01,057
09-03-2022	Dr Rashid Shaikh	Professional Fees - Doctors	Payment	112		27,124
09-03-2022	Dr Ravindra Ganpat Surude	Professional Fees - Doctors	Payment	117		1,55,893
09-03-2022	Dr Ria Khetarpal	Professional Fees - Doctors	Payment	99		17,863
09-03-2022	Dr Ritesh Gaikwad	Professional Fees - Doctors	Payment	80		6,120
09-03-2022	Dr Rohan R Basangar	Professional Fees - Doctors	Payment	124		1,60,060
09-03-2022	Dr Rohit Hargave	Professional Fees - Doctors	Payment	91		1,96,474
09-03-2022	Dr Rohit K Jain	Professional Fees - Doctors	Payment	145		32,355
09-03-2022	Dr Sangeeta Chincholkar	Professional Fees - Doctors	Payment	71		4,41,458
09-03-2022	Dr Sanjiv Prabhakar Karkhanis	Professional Fees - Doctors	Payment	144		94,905
09-03-2022	Dr Shailendra Jadhav	Professional Fees - Doctors	Payment	94		57,046
09-03-2022	Dr Shamini Iyer	Professional Fees - Doctors	Payment	92		2,76,536
09-03-2022	Dr Shashank Akerkar	Professional Fees - Doctors	Payment	62		2,05,918
09-03-2022	Dr Shreeja Patkar	Professional Fees - Doctors	Payment	106		2,19,714
09-03-2022	Dr Siddharth Deepak Kharkar	Professional Fees - Doctors	Payment	148		15,522
09-03-2022	Dr Sneha Kokate	Professional Fees - Doctors	Payment	100		47,306
09-03-2022	Dr Sonal H Anand	Professional Fees - Doctors	Payment	139		24,635
09-03-2022	Dr Suchitra Kelkar	Professional Fees - Doctors	Payment	96		2,49,620
09-03-2022	Dr Swati Garekar	Professional Fees - Doctors	Payment	83		7,417
09-03-2022	Dr Vinay V Gopalani	Professional Fees - Doctors	Payment	86		79,388
09-03-2022	Dr Vinaya Sawant	Professional Fees - Doctors	Payment	123		4,487
09-03-2022	Dr Vineet Srinivasan	Professional Fees - Doctors	Payment	128		6,737
09-03-2022	Dr Vishal Tyagi	Professional Fees - Doctors	Payment	140		9,502
09-03-2022	Dr Vishwanathan N Iyer	Professional Fees - Doctors	Payment	93		1,14,902
09-03-2022	Dr Vitthal Bomnale	Professional Fees - Doctors	Payment	131		3,32,211
11-03-2022	Daniel S.Johnas	Professional Fees - Doctors	Payment	155		38,142
11-03-2022	Dr Abhishek Mohan Chandavarkar	Professional Fees - Doctors	Payment	153		75,220
11-03-2022	Dr Aniruddha Mohanrao Pawar	Professional Fees - Doctors	Payment	171		4,83,635
11-03-2022	Dr Anita Sable	Professional Fees - Doctors	Payment	162		99,486
11-03-2022	Dr Ashalata Menon	Professional Fees - Doctors	Payment	176		6,59,113
11-03-2022	Dr Ashish Bakshi	Professional Fees - Doctors	Payment	152		5,98,845
11-03-2022	Dr Balkrishna P Shenoy	Professional Fees - Doctors	Payment	184		12,825
11-03-2022	Dr Bharat Kalidas Patel	Professional Fees - Doctors	Payment	188		14,774
11-03-2022	Dr Gautam Pradhan	Professional Fees - Doctors	Payment	182		3,79,928
11-03-2022	Dr Haresh Vaghasia	Professional Fees - Doctors	Payment	168		2,50,996
11-03-2022	Dr Jaideep M Mehta	Professional Fees - Doctors	Payment	159		1,26,442
11-03-2022	Dr Kailash Ramrao Surnare	Professional Fees - Doctors	Payment	186		504
11-03-2022	Dr Karuna Kamble	Professional Fees - Doctors	Payment	156		44,136
11-03-2022	Dr Kavita Mehta	Professional Fees - Doctors	Payment	175		4,64,569
11-03-2022	Dr Kavsarmahiya Imran Sange	Professional Fees - Doctors	Payment	180		3,05,914

UDESHI SHUKLA & ASSOCIATES
MUMBAI
CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st Mar 2022

Axis Bank A/C no 061010100404846 & SBI FCRA A/c.40098686676

Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-03-2022	Dr Laxmikant S Kasat	Professional Fees - Doctors	Payment	189		1,368
11-03-2022	Dr Manoj Maske	Professional Fees - Doctors	Payment	158		13,276
11-03-2022	Dr Meghna Andankar	Professional Fees - Doctors	Payment	151		29,851
11-03-2022	Dr Milind Patil	Professional Fees - Doctors	Payment	160		2,808
11-03-2022	Dr Mohan Chandavarkar	Professional Fees - Doctors	Payment	177		16,650
11-03-2022	Dr Nageshwari Sharma	Professional Fees - Doctors	Payment	167		2,73,987
11-03-2022	Dr Neha Rohit Hargave	Professional Fees - Doctors	Payment	170		5,004
11-03-2022	Dr Nilesh S Chordiya	Professional Fees - Doctors	Payment	169		30,672
11-03-2022	Dr Nitin P Gundre	Professional Fees - Doctors	Payment	185		88,044
11-03-2022	Dr Prasad Kandalgaonkar	Professional Fees - Doctors	Payment	157		1,76,186
11-03-2022	Dr Pritish Maheshwari	Professional Fees - Doctors	Payment	165		4,01,194
11-03-2022	Dr Priyanka K Shirsath	Professional Fees - Doctors	Payment	164		1,15,043
11-03-2022	Dr Rajan Kannan	Professional Fees - Doctors	Payment	174		5,66,404
11-03-2022	Dr Rajkumar Jadhav	Professional Fees - Doctors	Payment	154		7,39,349
11-03-2022	Dr Ravindra Rupwate	Professional Fees - Doctors	Payment	161		66,573
11-03-2022	Dr Rupali Kulkarni	Professional Fees - Doctors	Payment	179		2,78,020
11-03-2022	Dr Sameer Rege	Professional Fees - Doctors	Payment	166		18,77,816
11-03-2022	Dr Sangeeta Gandhi	Professional Fees - Doctors	Payment	172		13,680
11-03-2022	Dr Sharmila Aggarwal	Professional Fees - Doctors	Payment	181		3,33,624
11-03-2022	Dr Sonam R Kothari	Professional Fees - Doctors	Payment	187		4,682
11-03-2022	Dr Soniya Pavan Agarwal	Professional Fees - Doctors	Payment	149		35,352
11-03-2022	Dr Stephen Alfred	Professional Fees - Doctors	Payment	150		11,57,571
11-03-2022	Dr Suryaprakash Bhandari	Professional Fees - Doctors	Payment	183		6,427
11-03-2022	Dr Sushma Gunjotikar	Professional Fees - Doctors	Payment	173		3,82,981
11-03-2022	Mr Ramesh Shelar	Professional Fees - Doctors	Payment	163		16,647
11-03-2022	Ms. Lukmita Naik	Professional Fees - Doctors	Payment	178		1,966
12-03-2022	Dr Ashutosh D Kharche	Professional Fees - Doctors	Payment	190		1,76,163
	Net Amt	Professional Fees - Doctors				2,19,53,645
	TDS on Professional Fees - Doctors	Professional Fees - Doctors	Payment	193		24,39,334
	Gross	Professional Fees - Doctors			-	2,43,92,979
DRUGS & DISPOSABLES:						
23-03-2022	Bethany Hospital Medical Store	Drugs & Disposables	Payment	194		1,86,35,027
31-03-2022	Bethany Hospital Medical Store	Drugs & Disposables	Payment	197		1,65,05,099
					-	3,51,40,126
TRANSFER TO AXIS BANK A/C:						
15-09-2021	Axis Bank SB A/c 061010100019886	Transfer	Contra	206		67,12,090
OTHER INCOME:						
14-09-2021	Interest on I T Refund	Bank Receipt FCRA	Contra	31	5,25,828	
TDS AY-2020-2021:						
14-09-2021	TDS A.Y.20-21	Bank Receipt FCRA	Contra	31	61,86,262	
31-03-2022	Closing Balance					7,41,615
					28,90,34,931	28,90,34,931

UDESHI SHUKLA & ASSOCIATES
MUMBAI
CHARTERED ACCOUNTANTS