Bethany Trust

FCRA Audit Report

Financial Year

April 2022 to March 2023

BETHANY TRUST

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

Balance Sheet as on 31st March 2023

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		49,45,83,973	
Add: Received during the year		4,77,90,165	
Less: Utilised during the year		(13,17,77,173)	41,05,96,965
INCOME AND EXPENDITURE			
Balance as per last Balance Sheet		(26,33,55,984)	
Add: Deficit during the year		(1,56,33,919)	(27,89,89,903)
Total Rs.			**15,00,45,645**
ASSETS			
FIXED ASSETS			
Hospital Building			
Balance as per last Balance Sheet	12,58,59,401		
Less: Depreciation for the year	(1,25,85,940)	11,32,73,461	
Nijaat Building			
Balance as per last Balance Sheet	39,866		
Less: Depreciation for the year	(3,987)	35,879	
Electrical Installation (Hospital Bldg.)			
Balance as per last Balance Sheet	6,94,975		
Less: Depreciation for the year	(69,498)	6,25,478	
Electrical Equipments			
Balance as per last Balance Sheet	33,93,651		
Less: Depreciation for the year	(5,09,048)	28,84,603	
Hospital Equipments			
Balance as per last Balance Sheet	2,65,52,490		
Add: Additions during the year	84,75,356		
Less: Depreciation for the year	(52,50,775)	2,97,77,071	

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

BETHANY TRUST

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

Balance Sheet as on 31st March 2023

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
Furniture and Fixture			
Balance as per last Balance Sheet	14,19,677		
Less: Depreciation for the year	(1,41,968)	12,77,709	
Furniture and Fixture-JSK			
Balance as per last Balance Sheet	1,19,975		
Less: Depreciation for the year	(11,998)	1,07,978	
Office Equipment			
Balance as per last Balance Sheet	84,307		
Less: Depreciation for the year	(12,646)	71,661	
Vehicle			
Balance as per last Balance Sheet	18,461		
Less: Depreciation for the year	(2,769)	15,692	
Computer System			
Balance as per last Balance Sheet	6,450		
Add: Additions during the year	10,22,630		
Less: Depreciation for the year	(4,11,632)	6,17,448	
Valley Tower Flat - 001			
Balance as per last Balance Sheet	1,09,418		
Less: Depreciation for the year	(10,942)	98,476	
Valley Tower Flat - 301			
Balance as per last Balance Sheet	1,283		
Less: Depreciation for the year	(128)	1,155	
			14,87,86,610
INVESTMENTS			
Axis Bank FD	9,06,25,000		
Add Fresh FDs opened during the year	45,00,000		
Less FDs realised during the year	(9,51,25,000)		0

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

BETHANY TRUST

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

Balance Sheet as on 31st March 2023

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
CURRENT ASSETS			
BANK BALANCE			
SBI FCRA A/c No.40098686676 (Receipt A/c.)		6,99,009	
Axis Bank A/C no.061010100404846 (Utilisation A/c.)		5,60,023	12,59,032
Total Rs.			**15,00,45,645**

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.

For Bethany Trust

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Place: Thane
Dated: 27-04-2023

" 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: 27-04-2023

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 2023

Particulars		Amount Rs.
INCOME		
Bank Interest FD		33,06,595
Interest on FCRA A/C		1,22,391
Total Income		**34,28,986**
LESS : EXPENSES		
Medical Relief :		
Professional Fees - Doctors	13,17,77,173	
Less: Utilised from Corpus Fund	13,17,77,173	-
Bank Charges		51,576
Depreciation for the year		1,90,11,330
Total Expenses		**1,90,62,905**
Net Deficit transferred to Balance Sheet		**(1,56,33,919)**

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

For Bethany Trust

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Place: Thane
Dated: 27-04-2023

" 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: 27-04-2023

UDESHI SHUKLA & ASSOCIATES MUMBAI

BETHANY TRUST

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

Receipts and Payments A/c for the year ended March 31, 2023
SBI FCRA A/c. 40098686676 & Axis Bank A/C 061010100404846

Particulars	Amount Rs.	Amount Rs.
RECEIPTS		
Opening Balance		7,41,615
Interest on FCRA A/C	1,22,391	
Interest on FDs	33,06,595	
Corpus Fund	4,77,90,165	
Fixed deposits	9,51,25,000	
		14,63,44,151
		14,70,85,766
PAYMENTS		
Medical Relief:		
Professional Fees - Doctors	13,17,77,173	
Hospital Equipments	84,75,356	
Computer systems	10,22,630	
Bank Charges	51,576	
Fixed deposit	45,00,000	
		14,58,26,735
Closing Balance		12,59,032
		14,70,85,766

For Bethany Trust

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Place: Thane
Dated: 27-04-2023

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

CA Paresh Udeshi
Partner (42082)

Place: Thane
Dated: 27-04-2023

Receipts & Payments for the year ended 31st March 2023

Axis Bank A/C No. 061010100404846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-Apr-22	Opening Balance	Opening Balance		65,687	
10-May-22	Dr Pavan Ashok Agarwal	Bank Payment FCRA	5		16,283
10-May-22	Dr Deepak Aiwale	Bank Payment FCRA	6		4,97,328
10-May-22	Dr Shashank Akerkar	Bank Payment FCRA	7		2,49,812
10-May-22	Dr Amol Akhade	Bank Payment FCRA	8		1,96,731
10-May-22	Dr Nicholas Antao	Bank Payment FCRA	9		74,804
10-May-22	Dr Abhijit Bhagwat	Bank Payment FCRA	10		5,84,213
10-May-22	Dr Pooja G Binnani	Bank Payment FCRA	11		3,09,969
10-May-22	Dr Dilip Chavan	Bank Payment FCRA	12		39,645
10-May-22	Dr Kuldeep Ashokbhai Dalal	Bank Payment FCRA	13		7,83,398
10-May-22	Dr Anjali Deshpande	Bank Payment FCRA	14		32,892
10-May-22	Dr Anupam A Deshpande	Bank Payment FCRA	15		47,292
10-May-22	Dr Manish Deshpande	Bank Payment FCRA	16		1,25,539
10-May-22	Dr Pankaj Deshpande	Bank Payment FCRA	17		39,312
10-May-22	Dr Hrishikesh Dingankar	Bank Payment FCRA	18		7,805
10-May-22	Dr Haresh Dodeja	Bank Payment FCRA	19		2,35,482
10-May-22	Dr Kritika Doshi	Bank Payment FCRA	20		89,408
10-May-22	Dr Pradnya P Gajallewar	Bank Payment FCRA	21		1,69,018
10-May-22	Dr Rajeshwari Ganesh	Bank Payment FCRA	22		15,908
10-May-22	Dr Swati Garekar	Bank Payment FCRA	23		6,886
10-May-22	Dr Jeevan Gavali	Bank Payment FCRA	24		1,94,175
10-May-22	Dr Priya T R Gopalan	Bank Payment FCRA	25		36,008
10-May-22	Dr Vinay V Gopalani	Bank Payment FCRA	26		1,04,235
10-May-22	Dr Rajendra Gunjotikar	Bank Payment FCRA	27		35,778
10-May-22	Dr Prajakta Gupte	Bank Payment FCRA	28		38,025
10-May-22	Dr Rohit Hargave	Bank Payment FCRA	29		2,37,560
10-May-22	Dr Shamini Iyer	Bank Payment FCRA	30		2,21,552
10-May-22	Dr Vishwanathan N Iyer	Bank Payment FCRA	31		1,38,896
10-May-22	Dr Karuna Kamble	Bank Payment FCRA	32		72,000
10-May-22	Dr Suchitra Kelkar	Bank Payment FCRA	33		4,00,140
10-May-22	Dr Kanchan Kewalramani	Bank Payment FCRA	34		2,05,453
10-May-22	Dr Prashant Kharche	Bank Payment FCRA	35		12,55,224
10-May-22	Dr Ria Khetarpal	Bank Payment FCRA	36		20,700
10-May-22	Dr Sneha Kokate	Bank Payment FCRA	37		54,334
10-May-22	Dr Subodh Mehta	Bank Payment FCRA	38		39,960
10-May-22	Dr Atul Mokashi	Bank Payment FCRA	39		4,96,254
10-May-22	Dr Nikhil V Negalur	Bank Payment FCRA	40		21,339
10-May-22	Dr Nandita Palekar	Bank Payment FCRA	41		2,71,354
10-May-22	Dr Amir Panjwani	Bank Payment FCRA	42		19,548
10-May-22	Dr Shreeja Patkar	Bank Payment FCRA	43		1,00,098
10-May-22	Dr Preeti M Pillai	Bank Payment FCRA	44		44,237
10-May-22	Dr Raheesh Ravindran	Bank Payment FCRA	45		84,360
10-May-22	Dr Neeta Saboo	Bank Payment FCRA	46		84,588
10-May-22	Dr Hemant Sankpal	Bank Payment FCRA	47		76,239
10-May-22	Dr Alkesh Shah	Bank Payment FCRA	48		9,08,955
10-May-22	Dr Rashid Shaikh	Bank Payment FCRA	49		43,983
10-May-22	Dr Nageshwari Sharma	Bank Payment FCRA	50		2,68,267
10-May-22	Dr Piyush Sharma	Bank Payment FCRA	51		7,71,452
10-May-22	Dr Ajay Eknath Shedge	Bank Payment FCRA	52		87,088
10-May-22	Dr Rakesh Singh	Bank Payment FCRA	53		1,25,938
10-May-22	Dr Gajanan Swami	Bank Payment FCRA	54		1,09,810
10-May-22	Dr Anil Ramdas	Bank Payment FCRA	55		17,100
10-May-22	Dr Vinod Rambal	Bank Payment FCRA	56		11,232
10-May-22	Dr Hemant Ashokrao Patil	Bank Payment FCRA	57		1,96,335
10-May-22	Dr Bhushan P Patil	Bank Payment FCRA	58		4,20,069
10-May-22	Dr Praveen Gokhale	Bank Payment FCRA	59		89,600
10-May-22	Dr Ameya Amonkar	Bank Payment FCRA	60		72,199
10-May-22	Dr Milind Sudhakar Patwardhan	Bank Payment FCRA	61		40,780
10-May-22	Dr Amit Ghanekar	Bank Payment FCRA	62		3,31,881
10-May-22	Dr Vinaya Sawant	Bank Payment FCRA	63		31,515
10-May-22	Dr Rohan R Basangar	Bank Payment FCRA	64		1,57,703
10-May-22	Dr Chetan P Anchan	Bank Payment FCRA	65		23,598



Receipts & Payments for the year ended 31st March 2023

Axis Bank A/C No. 061010100404846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	Dr Pallavi G Sarate	Bank Payment FCRA	66		20,437
10-May-22	Dr Divita Bhuraria	Bank Payment FCRA	67		1,36,972
10-May-22	Dr Laxmi Sharma	Bank Payment FCRA	68		23,787
10-May-22	Dr Anup Ramdas Taksande	Bank Payment FCRA	69		3,94,232
10-May-22	Dr Mahesh Ramesh More	Bank Payment FCRA	70		12,325
10-May-22	Dr Kailash Ramrao Surnare	Bank Payment FCRA	71		89,496
10-May-22	Dr Hrishikesh V Punde	Bank Payment FCRA	72		13,633
10-May-22	Dr Amit Babasaheb Aiwale	Bank Payment FCRA	73		5,74,966
10-May-22	Dr Deepu Banerji	Bank Payment FCRA	74		6,482
10-May-22	Dr Rajesh B Patil	Bank Payment FCRA	75		1,50,263
10-May-22	Dr Amjad M Shaikh	Bank Payment FCRA	76		57,571
10-May-22	Dr Sonal H Anand	Bank Payment FCRA	77		21,921
10-May-22	Dr Aditya Gunjotikar	Bank Payment FCRA	78		38,537
10-May-22	Dr Nikhil C Kale	Bank Payment FCRA	79		25,241
10-May-22	Dr Sanjiv Prabhakar Karkhanis	Bank Payment FCRA	80		1,41,149
10-May-22	Dr Rohit K Jain	Bank Payment FCRA	81		76,803
10-May-22	Dr Aniruddha Mohanrao Pawar	Bank Payment FCRA	82		6,62,541
10-May-22	Dr Pravin Lovhale	Bank Payment FCRA	83		32,400
10-May-22	Dr Diana Divakar	Bank Payment FCRA	84		46,050
10-May-22	Dr Siddharth Deepak Kharkar	Bank Payment FCRA	85		9,852
10-May-22	Dr Rajdeep Bhagwant More	Bank Payment FCRA	86		79,550
11-May-22	Dr Stephen Alfred	Bank Payment FCRA	87		17,60,089
11-May-22	Dr Ashish Bakshi	Bank Payment FCRA	88		4,20,495
11-May-22	Dr Abhishek Mohan Chandavarkar	Bank Payment FCRA	89		40,651
11-May-22	Dr Sangeeta Chincholkar	Bank Payment FCRA	90		5,27,919
11-May-22	Dr Bharat Gupta	Bank Payment FCRA	91		1,24,786
11-May-22	Dr Shailendra Jadhav	Bank Payment FCRA	92		78,941
11-May-22	Dr Prasad Kandalgaonkar	Bank Payment FCRA	93		2,10,725
11-May-22	Dr Sameer Rege	Bank Payment FCRA	94		14,21,203
11-May-22	Dr Ravindra Rupwate	Bank Payment FCRA	95		1,08,313
11-May-22	Dr Anita Sable	Bank Payment FCRA	96		1,46,539
11-May-22	Dr Haresh Vaghasia	Bank Payment FCRA	97		2,20,345
11-May-22	Dr Vivek Vithalrao Jadhav	Bank Payment FCRA	98		9,914
11-May-22	Dr Priyanka K Shirsath	Bank Payment FCRA	99		1,46,347
11-May-22	Dr Nikhil Kadam	Bank Payment FCRA	100		1,38,836
11-May-22	Dr Vineet Srinivasan	Bank Payment FCRA	101		23,275
11-May-22	Dr Vitthal Bomnale	Bank Payment FCRA	102		4,11,558
11-May-22	Dr Ashutosh D Kharche	Bank Payment FCRA	103		2,97,682
11-May-22	Dr Pritish Maheshwari	Bank Payment FCRA	104		1,75,107
11-May-22	Dr Manoj Maske	Bank Payment FCRA	105		37,677
11-May-22	Dr Mohan Chandavarkar	Bank Payment FCRA	106		19,025
11-May-22	Daniel S.Johnas	Bank Payment FCRA	107		46,524
11-May-22	Dr Rajan Kannan	Bank Payment FCRA	108		6,99,480
11-May-22	Dr Jaideep M Mehta	Bank Payment FCRA	109		79,607
11-May-22	Dr Milind Patil	Bank Payment FCRA	110		51,727
11-May-22	Dr Ravindra Ganpat Surude	Bank Payment FCRA	111		2,65,930
11-May-22	Dr Kavita Mehta	Bank Payment FCRA	112		3,98,096
11-May-22	Dr Sushma Gunjotikar	Bank Payment FCRA	113		2,23,880
11-May-22	Dr Ashalata Menon	Bank Payment FCRA	114		6,33,279
11-May-22	Dr Gautam Pradhan	Bank Payment FCRA	115		4,95,061
11-May-22	Dr Rajkumar Jadhav	Bank Payment FCRA	116		5,40,409
11-May-22	Dr Ajay Kanbur	Bank Payment FCRA	117		4,680
11-May-22	Dr Rupali Kulkarni	Bank Payment FCRA	118		3,21,967
11-May-22	Dr Kavsarmahiya Imran Sange	Bank Payment FCRA	119		3,54,269
11-May-22	Dr Sharmila Aggarwal	Bank Payment FCRA	120		3,86,360
11-May-22	Dr Sneha Thakur	Bank Payment FCRA	121		2,69,138
11-May-22	Dr Arohi Anil Tasgaonkar	Bank Payment FCRA	122		14,904
11-May-22	Dr Ambarish Chatterjee	Bank Payment FCRA	123		20,448
11-May-22	Dr Nitin P Gundre	Bank Payment FCRA	124		2,61,127
11-May-22	Dr Vandana Sivadas	Bank Payment FCRA	125		44,581
13-May-22	Adv - Pace Rover Medical Systems	Bank Payment FCRA	126		12,00,000
13-May-22	Axis Bank Fd 921040067949304 FCRA	Bank Receipt FCRA	3	57,58,999	

HEGISHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st March 2023

Axis Bank A/C No. 061010100404846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	Axis Bank Fd No.921040068890283 Fcra	Bank Receipt FCRA	4	1,28,44,505	
13-May-22	Axis Bank FD no - 921040071354367 FCRA	Bank Receipt FCRA	5	45,38,367	
13-May-22	Axis Bank FD - 921040071730347 FCRA	Bank Receipt FCRA	6	33,43,631	
13-May-22	40098686676 - SBI FCRA A/c	Contra	49	20,00,000	
23-May-22	Adv Wipro GE Healthcare Pvt Ltd-Bangalore	Bank Payment FCRA	129		5,90,000
23-May-22	Adv Wipro GE Healthcare Pvt Ltd-Bangalore	Bank Payment FCRA	130		4,50,000
23-May-22	40098686676 - SBI FCRA A/c	Contra	62	2,80,000	
23-May-22	IT MART	Bank Payment FCRA	131		10,22,630
08-Jun-22	Axis Bank Fd - 921040064299132 FCRA	Bank Receipt FCRA	8	44,70,931	
08-Jun-22	Axis Bank Fd - 922040064595990 FCRA	Contra	82		45,00,000
09-Jun-22	Dr Deepak Aiwale	Bank Payment FCRA	132		4,42,229
09-Jun-22	Dr Shashank Akerkar	Bank Payment FCRA	133		2,22,563
09-Jun-22	Dr Amol Akhade	Bank Payment FCRA	134		1,33,226
09-Jun-22	Dr Meghna Andankar	Bank Payment FCRA	135		9,331
09-Jun-22	Dr Nicholas Antao	Bank Payment FCRA	136		1,78,266
09-Jun-22	Dr Ashish Bakshi	Bank Payment FCRA	137		4,14,939
09-Jun-22	Dr Abhijit Bhagwat	Bank Payment FCRA	138		5,79,372
09-Jun-22	Dr Pooja G Binnani	Bank Payment FCRA	139		2,60,415
09-Jun-22	Dr Dilip Chavan	Bank Payment FCRA	140		52,371
09-Jun-22	Dr Sangeeta Chincholkar	Bank Payment FCRA	141		5,18,092
09-Jun-22	Dr Kuldeep Ashokbhai Dalal	Bank Payment FCRA	142		8,76,788
09-Jun-22	Dr Anjali Deshpande	Bank Payment FCRA	143		8,284
09-Jun-22	Dr Anupam A Deshpande	Bank Payment FCRA	144		13,658
09-Jun-22	Dr Manish Deshpande	Bank Payment FCRA	145		1,81,232
09-Jun-22	Dr Pankaj Deshpande	Bank Payment FCRA	146		28,728
09-Jun-22	Dr Hrishikesh Dingankar	Bank Payment FCRA	147		4,569
09-Jun-22	Dr Haresh Dodeja	Bank Payment FCRA	148		2,05,595
09-Jun-22	Dr Kritika Doshi	Bank Payment FCRA	149		1,07,165
09-Jun-22	Dr Ritesh Gaikwad	Bank Payment FCRA	150		1,26,204
09-Jun-22	Dr Pradnya P Gajallewar	Bank Payment FCRA	151		1,78,899
09-Jun-22	Dr Rajeshwari Ganesh	Bank Payment FCRA	152		10,293
09-Jun-22	Dr Swati Garekar	Bank Payment FCRA	153		7,547
09-Jun-22	Dr Jeevan Gavali	Bank Payment FCRA	154		84,276
09-Jun-22	Dr Priya T R Gopalan	Bank Payment FCRA	155		28,872
09-Jun-22	Dr Vinay V Gopalani	Bank Payment FCRA	156		73,209
09-Jun-22	Dr Rajendra Gunjotikar	Bank Payment FCRA	157		40,797
09-Jun-22	Dr Bharat Gupta	Bank Payment FCRA	158		60,676
09-Jun-22	Dr Prajakta Gupte	Bank Payment FCRA	159		32,934
09-Jun-22	Dr Rohit Hargave	Bank Payment FCRA	160		1,76,534
09-Jun-22	Dr Shamini Iyer	Bank Payment FCRA	161		3,02,617
09-Jun-22	Dr Vishwanathan N Iyer	Bank Payment FCRA	162		3,71,993
09-Jun-22	Dr Suchitra Kelkar	Bank Payment FCRA	163		3,53,564
09-Jun-22	Dr Kanchan Kewalramani	Bank Payment FCRA	164		1,62,719
09-Jun-22	Dr Prashant Kharche	Bank Payment FCRA	165		11,11,965
09-Jun-22	Dr Ria Khetarpal	Bank Payment FCRA	166		19,944
09-Jun-22	Dr Sneha Kokate	Bank Payment FCRA	167		34,464
09-Jun-22	Dr Subodh Mehta	Bank Payment FCRA	168		41,565
09-Jun-22	Dr Atul Mokashi	Bank Payment FCRA	169		5,48,612
09-Jun-22	Dr Nikhil V Negalur	Bank Payment FCRA	170		22,724
09-Jun-22	Dr Nandita Palekar	Bank Payment FCRA	171		3,14,411
09-Jun-22	Dr Shreeja Patkar	Bank Payment FCRA	172		1,12,347
09-Jun-22	Dr Preeti M Pillai	Bank Payment FCRA	173		53,364
09-Jun-22	Dr Raheesh Ravindran	Bank Payment FCRA	174		1,09,764
09-Jun-22	Dr Neeta Saboo	Bank Payment FCRA	175		75,343
09-Jun-22	Dr Hemant Sankpal	Bank Payment FCRA	176		74,875
09-Jun-22	Dr Rashid Shaikh	Bank Payment FCRA	177		35,252
09-Jun-22	Dr Nageshwari Sharma	Bank Payment FCRA	178		2,03,218
09-Jun-22	Dr Piyush Sharma	Bank Payment FCRA	179		7,09,090
09-Jun-22	Dr Ajay Eknath Shedge	Bank Payment FCRA	180		29,707
09-Jun-22	Dr Rakesh Singh	Bank Payment FCRA	181		1,28,152
09-Jun-22	Dr Gajanan Swami	Bank Payment FCRA	182		1,03,487
09-Jun-22	Dr Sugato Thakur	Bank Payment FCRA	183		10,170

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st March 2023

Axis Bank A/C No. 061010100404846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
09-Jun-22	Dr Vijay Kulkarni	Bank Payment FCRA	184		8,112
09-Jun-22	Dr Vinod Rambal	Bank Payment FCRA	185		21,669
09-Jun-22	Dr Ravindra Ganpat Surude	Bank Payment FCRA	186		1,25,846
09-Jun-22	Dr Suryaprakash Bhandari	Bank Payment FCRA	187		9,547
09-Jun-22	Dr Bhushan P Patil	Bank Payment FCRA	188		6,50,953
09-Jun-22	Dr Satyen Mehta	Bank Payment FCRA	189		12,052
09-Jun-22	Dr Praveen Gokhale	Bank Payment FCRA	190		31,670
09-Jun-22	Dr Nikhil Nandkumar Joshi	Bank Payment FCRA	191		5,832
09-Jun-22	Dr Ameya Amonkar	Bank Payment FCRA	192		51,157
09-Jun-22	Dr Amit Ghanekar	Bank Payment FCRA	193		2,92,695
09-Jun-22	Dr Vinaya Sawant	Bank Payment FCRA	194		45,787
09-Jun-22	Dr Rohan R Basangar	Bank Payment FCRA	195		1,56,942
09-Jun-22	Dr Nikhil Kadam	Bank Payment FCRA	196		1,66,503
09-Jun-22	Dr Divita Bhuraria	Bank Payment FCRA	197		1,02,446
09-Jun-22	Dr Vineet Srinivasan	Bank Payment FCRA	198		25,920
09-Jun-22	Dr Laxmi Sharma	Bank Payment FCRA	199		35,164
09-Jun-22	Dr Anup Ramdas Taksande	Bank Payment FCRA	200		4,11,678
09-Jun-22	Dr Hrishikesh V Punde	Bank Payment FCRA	201		23,505
09-Jun-22	Dr Amit Babasaheb Aiwale	Bank Payment FCRA	202		1,28,922
09-Jun-22	Dr Deepu Banerji	Bank Payment FCRA	203		5,473
09-Jun-22	Dr Rajesh B Patil	Bank Payment FCRA	204		1,15,857
09-Jun-22	Dr Sonal H Anand	Bank Payment FCRA	205		42,845
09-Jun-22	Dr Rajan Relekar	Bank Payment FCRA	206		55,073
09-Jun-22	Dr Aditya Gunjotikar	Bank Payment FCRA	207		28,709
09-Jun-22	Dr Neeraj Kumar Barnwal	Bank Payment FCRA	208		21,600
09-Jun-22	Dr Nikhil C Kale	Bank Payment FCRA	209		82,328
09-Jun-22	Dr Sanjiv Prabhakar Karkhanis	Bank Payment FCRA	210		1,38,885
09-Jun-22	Dr Rohit K Jain	Bank Payment FCRA	211		22,912
09-Jun-22	Dr Aniruddha Mohanrao Pawar	Bank Payment FCRA	212		4,88,601
09-Jun-22	Dr Pravin Lovhale	Bank Payment FCRA	213		63,129
09-Jun-22	Dr Diana Divakar	Bank Payment FCRA	214		72,389
09-Jun-22	Dr Siddharth Deepak Kharkar	Bank Payment FCRA	215		9,724
09-Jun-22	Dr Vandana Sivadas	Bank Payment FCRA	216		25,517
09-Jun-22	Dr Sneha Thakur	Bank Payment FCRA	217		2,20,564
09-Jun-22	Dr Arohi Anil Tasgaonkar	Bank Payment FCRA	218		16,414
09-Jun-22	Dr Ambarish Chatterjee	Bank Payment FCRA	219		1,42,883
10-Jun-22	Deepali Bhosale	Bank Payment FCRA	220		4,726
10-Jun-22	Dr Omkar Hajirnis	Bank Payment FCRA	221		4,788
10-Jun-22	Dr Rajkumar Jadhav	Bank Payment FCRA	222		4,24,344
10-Jun-22	Daniel S.Johnas	Bank Payment FCRA	223		34,656
10-Jun-22	Dr Karuna Kamble	Bank Payment FCRA	224		41,256
10-Jun-22	Dr Prasad Kandalgaonkar	Bank Payment FCRA	225		2,25,532
10-Jun-22	Dr Manoj Maske	Bank Payment FCRA	226		11,651
10-Jun-22	Dr Jaideep M Mehta	Bank Payment FCRA	227		1,52,414
10-Jun-22	Dr Milind Patil	Bank Payment FCRA	228		1,48,434
10-Jun-22	Dr Ravindra Rupwate	Bank Payment FCRA	229		1,29,421
10-Jun-22	Dr Anita Sable	Bank Payment FCRA	230		1,27,442
10-Jun-22	Dr Priyanka K Shirsath	Bank Payment FCRA	231		1,19,804
10-Jun-22	Dr Ashutosh D Kharche	Bank Payment FCRA	232		2,73,820
10-Jun-22	Dr Pritish Maheshwari	Bank Payment FCRA	233		2,23,847
10-Jun-22	Dr Nitin D Kanwar	Bank Payment FCRA	234		7,639
10-Jun-22	Dr Kapil Mohan	Bank Payment FCRA	235		31,037
10-Jun-22	Dr Ratna Sharma	Bank Payment FCRA	236		4,341
10-Jun-22	Dr Neha Rohit Hargave	Bank Payment FCRA	237		6,448
10-Jun-22	Dr Vishal Tyagi	Bank Payment FCRA	238		5,791
11-Jun-22	Dr Stephen Alfred	Bank Payment FCRA	239		11,14,790
11-Jun-22	Dr Abhishek Mohan Chandavarkar	Bank Payment FCRA	240		96,200
11-Jun-22	Dr Mohan Chandavarkar	Bank Payment FCRA	241		16,397
11-Jun-22	Dr Shailendra Jadhav	Bank Payment FCRA	242		45,049
11-Jun-22	Dr Rajan Kannan	Bank Payment FCRA	243		4,48,505
11-Jun-22	Dr Sushma Gunjotikar	Bank Payment FCRA	244		1,81,233
11-Jun-22	Dr Neeta Kulkarni	Bank Payment FCRA	245		41,990

UDESH SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st March 2023

Axis Bank A/C No. 061010100404846

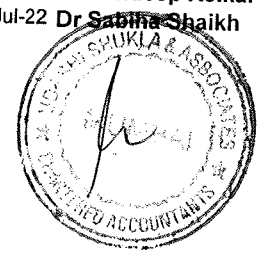
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11 Jun 22	Dr Rupali Kulkarnl	Bank Payment FCRA	246		3,88,664
11-Jun-22	Dr Kavsarmahiya Imran Sange	Bank Payment FCRA	247		4,27,658
11-Jun-22	Dr Sharmila Aggarwal	Bank Payment FCRA	248		4,66,397
11-Jun-22	Dr Kavita Mehta	Bank Payment FCRA	249		4,46,139
11-Jun-22	Dr Ashalata Menon	Bank Payment FCRA	250		5,44,474
11-Jun-22	Dr Sameer Rege	Bank Payment FCRA	251		13,90,179
11-Jun-22	Dr Alkesh Shah	Bank Payment FCRA	252		6,86,607
11-Jun-22	Dr Haresh Vaghasia	Bank Payment FCRA	253		2,91,943
11-Jun-22	Dr Hemant Ashokrao Patil	Bank Payment FCRA	254		3,00,684
11-Jun-22	Dr Vitthal Bomnale	Bank Payment FCRA	255		4,57,083
11-Jun-22	Dr Rajdeep Bhagwant More	Bank Payment FCRA	256		1,72,768
11-Jun-22	Mr Ramesh Shelar	Bank Payment FCRA	257		33,924
11-Jun-22	Dr Vijay Pandurang Shewale	Bank Payment FCRA	258		30,672
11-Jun-22	Dr Gautam Pradhan	Bank Payment FCRA	259		3,95,968
11-Jun-22	Dr Nitin P Gundre	Bank Payment FCRA	260		6,67,907
11-Jun-22	Dr Survendrakumar Rai	Bank Payment FCRA	261		11,016
11-Jun-22	Dr Nagendra S Sardeshpande	Bank Payment FCRA	262		45,878
11-Jun-22	Kiran Rajpurohit	Bank Payment FCRA	263		3,510
11-Jun-22	Ms. Hetal Bhanushali	Bank Payment FCRA	264		4,320
11-Jun-22	Dr Nishat Nanavati	Bank Payment FCRA	265		5,184
16-Jun-22	Axis bank FD - 921040064858401 FCRA	Bank Receipt FCRA	9	1,50,63,537	
16-Jun-22	Axis Bank FD No.921040064844512 FCRA	Bank Receipt FCRA	10	1,51,68,876	
29-Jun-22	Adv Wipro GE Healthcare Pvt Ltd-Bangalore	Bank Payment FCRA	270		17,50,000
01-Jul-22	Interest on FCRA A/C 404846	Bank Receipt FCRA	14	11,001	
11-Jul-22	Dr Pavan Ashok Agarwal	Bank Payment FCRA	273		19,665
11-Jul-22	Dr Soniya Pavan Agarwal	Bank Payment FCRA	274		59,681
11-Jul-22	Dr Deepak Aiwale	Bank Payment FCRA	275		2,98,464
11-Jul-22	Dr Shashank Akerkar	Bank Payment FCRA	276		2,07,078
11-Jul-22	Dr Amol Akhade	Bank Payment FCRA	277		1,95,443
11-Jul-22	Dr Nicholas Antao	Bank Payment FCRA	278		2,59,708
11-Jul-22	Dr Ashish Bakshi	Bank Payment FCRA	279		3,55,776
11-Jul-22	Dr Abhijit Bhagwat	Bank Payment FCRA	280		4,80,299
11-Jul-22	Deepali Bhosale	Bank Payment FCRA	281		4,626
11-Jul-22	Dr Pooja G Binnani	Bank Payment FCRA	282		2,81,998
11-Jul-22	Dr Dilip Chavan	Bank Payment FCRA	283		39,099
11-Jul-22	Dr Kuldeep Ashokbhai Dalal	Bank Payment FCRA	284		9,83,126
11-Jul-22	Dr Anjali Deshpande	Bank Payment FCRA	285		28,093
11-Jul-22	Dr Anupam A Deshpande	Bank Payment FCRA	286		29,341
11-Jul-22	Dr Manish Deshpande	Bank Payment FCRA	287		2,21,521
11-Jul-22	Dr Pankaj Deshpande	Bank Payment FCRA	288		22,896
11-Jul-22	Dr Hrishikesh Dingankar	Bank Payment FCRA	289		9,671
11-Jul-22	Dr Kritika Doshi	Bank Payment FCRA	290		61,572
11-Jul-22	Dr Ritesh Gaikwad	Bank Payment FCRA	291		7,848
11-Jul-22	Dr Pradnya P Gajallewar	Bank Payment FCRA	292		1,63,925
11-Jul-22	Dr Rajeshwari Ganesh	Bank Payment FCRA	293		13,101
11-Jul-22	Dr Jeevan Gavali	Bank Payment FCRA	294		1,40,923
11-Jul-22	Dr Priya T R Gopalan	Bank Payment FCRA	295		37,296
11-Jul-22	Dr Vinay V Gopalani	Bank Payment FCRA	296		65,984
11-Jul-22	Dr Rajendra Gunjotikar	Bank Payment FCRA	297		22,182
11-Jul-22	Dr Bharat Gupta	Bank Payment FCRA	298		24,173
11-Jul-22	Dr Prajakta Gupte	Bank Payment FCRA	299		35,006
11-Jul-22	Dr Rohit Hargave	Bank Payment FCRA	300		1,75,928
11-Jul-22	Dr Shamini Iyer	Bank Payment FCRA	301		2,33,211
11-Jul-22	Adv - B L Lifesciences Pvt. Ltd.	Bank Payment FCRA	302		1,40,000
11-Jul-22	Dr Vishwanathan N Iyer	Bank Payment FCRA	303		2,42,189
11-Jul-22	Dr Rajkumar Jadhav	Bank Payment FCRA	304		4,50,025
11-Jul-22	Dr Shailendra Jadhav	Bank Payment FCRA	305		51,631
11-Jul-22	Dr Karuna Kamble	Bank Payment FCRA	306		45,144
11-Jul-22	Dr Suchitra Kelkar	Bank Payment FCRA	307		2,73,543
11-Jul-22	Dr Prashant Kharche	Bank Payment FCRA	308		9,42,496
11-Jul-22	Dr Ria Khetarpal	Bank Payment FCRA	309		23,184
11-Jul-22	Dr Sneha Kokate	Bank Payment FCRA	310		38,072



Receipts & Payments for the year ended 31st March 2023

Axis Bank A/C No. 061010100404846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-22	Dr Subodh Mehta	Bank Payment FCRA	311		19,888
11-Jul-22	Dr Kapil Mohan	Bank Payment FCRA	312		95,156
11-Jul-22	Dr Sheetal Mohite	Bank Payment FCRA	313		33,436
11-Jul-22	Dr Atul Mokashi	Bank Payment FCRA	314		2,21,936
11-Jul-22	Dr Nikhil V Negalur	Bank Payment FCRA	315		10,058
11-Jul-22	Dr Shreeja Patkar	Bank Payment FCRA	316		76,429
11-Jul-22	Dr Preeti M Pillai	Bank Payment FCRA	317		40,211
11-Jul-22	Dr Raheesh Ravindran	Bank Payment FCRA	318		95,534
11-Jul-22	Dr Hemant Sankpal	Bank Payment FCRA	319		46,578
11-Jul-22	Dr Alkesh Shah	Bank Payment FCRA	320		6,25,594
11-Jul-22	Dr Rashid Shaikh	Bank Payment FCRA	321		46,787
11-Jul-22	Dr Nageshwari Sharma	Bank Payment FCRA	322		1,91,944
11-Jul-22	Dr Ajay Eknath Shedge	Bank Payment FCRA	323		93,367
11-Jul-22	Dr Rakesh Singh	Bank Payment FCRA	324		2,02,444
11-Jul-22	Dr Gajanan Swami	Bank Payment FCRA	325		49,065
11-Jul-22	Dr Ravindra Ganpat Surude	Bank Payment FCRA	326		2,04,767
11-Jul-22	Dr Hemant Ashokrao Patil	Bank Payment FCRA	327		3,57,066
11-Jul-22	Dr Bhushan P Patil	Bank Payment FCRA	328		3,84,289
11-Jul-22	Dr Satyen Mehta	Bank Payment FCRA	329		12,052
11-Jul-22	Dr Praveen Gokhale	Bank Payment FCRA	330		27,912
11-Jul-22	Dr Ameya Amonkar	Bank Payment FCRA	331		54,686
11-Jul-22	Dr Amit Ghanekar	Bank Payment FCRA	332		1,92,968
11-Jul-22	Dr Rohan R Basangar	Bank Payment FCRA	333		1,46,990
11-Jul-22	Dr Sujay Shah	Bank Payment FCRA	334		10,800
11-Jul-22	Dr Nikhil Kadam	Bank Payment FCRA	335		1,52,239
11-Jul-22	Dr Divita Bhuraria	Bank Payment FCRA	336		1,10,301
11-Jul-22	Dr Vineet Srinivasan	Bank Payment FCRA	337		27,189
11-Jul-22	Dr Laxmi Sharma	Bank Payment FCRA	338		59,067
11-Jul-22	Dr Anup Ramdas Taksande	Bank Payment FCRA	339		4,64,130
11-Jul-22	Dr Vitthal Bomnale	Bank Payment FCRA	340		4,23,885
11-Jul-22	Dr Devendra Vinayak Taide	Bank Payment FCRA	341		40,831
11-Jul-22	Dr Hrishikesh V Punde	Bank Payment FCRA	342		12,326
11-Jul-22	Dr Amit Babasaheb Aiwale	Bank Payment FCRA	343		3,93,716
11-Jul-22	Dr Pradeepkumar Vaishya	Bank Payment FCRA	344		11,505
11-Jul-22	Dr Rajesh B Patil	Bank Payment FCRA	345		89,291
11-Jul-22	Dr Neha Rohit Hargave	Bank Payment FCRA	346		8,568
11-Jul-22	Dr Amjad M Shaikh	Bank Payment FCRA	347		6,120
11-Jul-22	Dr Sonal H Anand	Bank Payment FCRA	348		36,784
11-Jul-22	Dr Rajan Relekar	Bank Payment FCRA	349		43,782
11-Jul-22	Dr Rani Jacob	Bank Payment FCRA	350		7,617
11-Jul-22	Dr Nikhil C Kale	Bank Payment FCRA	351		94,620
11-Jul-22	Dr Sanjiv Prabhakar Karkhanis	Bank Payment FCRA	352		1,46,855
11-Jul-22	Dr Rohit K Jain	Bank Payment FCRA	353		27,762
11-Jul-22	Dr Aniruddha Mohanrao Pawar	Bank Payment FCRA	354		7,43,108
11-Jul-22	Dr Ashish Govardhan Sarode	Bank Payment FCRA	355		9,378
11-Jul-22	Dr Pravin Lovhale	Bank Payment FCRA	356		7,200
11-Jul-22	Dr Diana Divakar	Bank Payment FCRA	357		60,646
11-Jul-22	Dr Siddharth Deepak Kharkar	Bank Payment FCRA	358		9,471
11-Jul-22	Dr Nishat Nanavati	Bank Payment FCRA	359		8,208
11-Jul-22	Dr Rajdeep Bhagwant More	Bank Payment FCRA	360		3,25,478
11-Jul-22	Dr Vandana Sivadas	Bank Payment FCRA	361		43,578
11-Jul-22	Dr Sneha Thakur	Bank Payment FCRA	362		2,49,399
11-Jul-22	Dr Arohi Anil Tasgaonkar	Bank Payment FCRA	363		11,085
11-Jul-22	Dr Ambarish Chatterjee	Bank Payment FCRA	364		3,27,020
12-Jul-22	Dr Kanchan Kewalramani	Bank Payment FCRA	365		1,55,735
12-Jul-22	Dr Haresh Dodeja	Bank Payment FCRA	366		1,37,772
12-Jul-22	Dr Sangeeta Chincholkar	Bank Payment FCRA	367		4,42,167
12-Jul-22	Dr Nandita Palekar	Bank Payment FCRA	368		3,14,137
12-Jul-22	Dr Neeta Saboo	Bank Payment FCRA	369		61,421
12-Jul-22	Dr Amir Panjwani	Bank Payment FCRA	370		31,196
12-Jul-22	Dr Sandeep Kelkar	Bank Payment FCRA	371		6,435
12-Jul-22	Dr Sabiha Shaikh	Bank Payment FCRA	372		15,964



Receipts & Payments for the year ended 31st March 2023

Axis Bank A/C No. 061010100404846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-22	Dr Sonam R Kothari	Bank Payment FCRA	373		3,601
12-Jul-22	Dr Sandeep Vaidya	Bank Payment FCRA	374		3,751
12-Jul-22	Dr Vinaya Sawant	Bank Payment FCRA	375		49,198
12-Jul-22	Dr Pallavi G Sarate	Bank Payment FCRA	376		5,310
12-Jul-22	Dr Nikhil Sudhir Karnik	Bank Payment FCRA	377		13,950
12-Jul-22	Dr Ashutosh D Kharche	Bank Payment FCRA	378		2,34,562
12-Jul-22	Dr Pritish Maheshwari	Bank Payment FCRA	379		2,25,833
12-Jul-22	Dr Mohan Chandavarkar	Bank Payment FCRA	380		9,252
12-Jul-22	Daniel S.Johnas	Bank Payment FCRA	381		37,482
12-Jul-22	Kiran Rajpurohit	Bank Payment FCRA	382		2,325
12-Jul-22	Ms. Hetal Bhanushali	Bank Payment FCRA	383		1,920
12-Jul-22	Dr Jaideep M Mehta	Bank Payment FCRA	384		1,13,880
12-Jul-22	Dr Milind Patil	Bank Payment FCRA	385		1,05,045
12-Jul-22	Dr Gautam Pradhan	Bank Payment FCRA	386		3,58,571
12-Jul-22	Dr Ravindra Rupwate	Bank Payment FCRA	387		1,15,888
12-Jul-22	Dr Anita Sable	Bank Payment FCRA	388		1,32,151
12-Jul-22	Mr Ramesh Shelar	Bank Payment FCRA	389		27,867
12-Jul-22	Dr Priyanka K Shirsath	Bank Payment FCRA	390		1,06,822
12-Jul-22	Dr Manoj Maske	Bank Payment FCRA	391		15,993
12-Jul-22	Dr Rupali Kulkarni	Bank Payment FCRA	392		3,20,125
12-Jul-22	Dr Kavsarmahiya Imran Sange	Bank Payment FCRA	393		3,52,243
12-Jul-22	Dr Sharmila Aggarwal	Bank Payment FCRA	394		3,84,150
12-Jul-22	Dr Piyush Sharma	Bank Payment FCRA	395		7,19,307
12-Jul-22	Dr Aditya Gunjotikar	Bank Payment FCRA	396		1,03,621
12-Jul-22	Dr Abhishek Mohan Chandavarkar	Bank Payment FCRA	397		36,049
12-Jul-22	Dr Prasad Kandalgaonkar	Bank Payment FCRA	398		2,04,888
12-Jul-22	Dr Sushma Gunjotikar	Bank Payment FCRA	399		2,88,112
12-Jul-22	Dr Rajan Kannan	Bank Payment FCRA	400		3,15,663
12-Jul-22	Dr Kavita Mehta	Bank Payment FCRA	401		3,60,707
12-Jul-22	Dr Ashalata Menon	Bank Payment FCRA	402		4,81,981
12-Jul-22	Dr Sameer Rege	Bank Payment FCRA	403		13,80,298
13-Jul-22	Axis Bank Fd No.921040067363535 FCRA	Bank Receipt FCRA	16	45,82,265	
13-Jul-22	Dr Ashutosh Ajgaonkar	Bank Payment FCRA	404		35,953
13-Jul-22	Dr Haresh Vaghasia	Bank Payment FCRA	405		1,81,084
13-Jul-22	Dr Neeraj Kumar Barnwal	Bank Payment FCRA	406		18,900
13-Jul-22	Dr Bharat Omprakash Somani	Bank Payment FCRA	407		10,310
13-Jul-22	Dr Stephen Alfred	Bank Payment FCRA	408		5,91,346
13-Jul-22	Dr Nitin P Gundre	Bank Payment FCRA	409		1,97,523
15-Jul-22	Pace Rover Medical Systems	Bank Payment FCRA	410		18,00,000
16-Jul-22	Axis Fd No.922040064595990 FCRA	Bank Receipt FCRA	17	45,11,096	
16-Jul-22	Axis Bank Fd 922040059749267 FCRA	Bank Receipt FCRA	18	1,41,02,938	
25-Jul-22	Axis Bank Fd No.921040067662007 FCRA	Bank Receipt FCRA	19	38,34,355	
04-Aug-22	Wipro GE Healthcare Pvt Ltd-Bangalore	Bank Payment FCRA	417		23,60,000
10-Aug-22	Dr Pavan Ashok Agarwal	Bank Payment FCRA	418		31,797
10-Aug-22	Dr Deepak Aiwale	Bank Payment FCRA	419		3,54,447
10-Aug-22	Dr Shashank Akerkar	Bank Payment FCRA	420		2,10,265
10-Aug-22	Dr Amol Akhade	Bank Payment FCRA	421		1,91,045
10-Aug-22	Dr Nicholas Antao	Bank Payment FCRA	422		56,844
10-Aug-22	Dr Ashish Bakshi	Bank Payment FCRA	423		4,83,655
10-Aug-22	Dr Abhijit Bhagwat	Bank Payment FCRA	424		4,35,140
10-Aug-22	Dr Pooja G Binnani	Bank Payment FCRA	425		2,90,823
10-Aug-22	Dr Dilip Chavan	Bank Payment FCRA	426		65,772
10-Aug-22	Dr Sangeeta Chincholkar	Bank Payment FCRA	427		5,80,755
10-Aug-22	Dr Kuldeep Ashokbhai Dalal	Bank Payment FCRA	428		10,71,931
10-Aug-22	Dr Anjali Deshpande	Bank Payment FCRA	429		34,769
10-Aug-22	Dr Anupam A Deshpande	Bank Payment FCRA	430		39,950
10-Aug-22	Dr Manish Deshpande	Bank Payment FCRA	431		2,88,198
10-Aug-22	Dr Pankaj Deshpande	Bank Payment FCRA	432		21,672
10-Aug-22	Dr Hrishikesh Dingankar	Bank Payment FCRA	433		11,137
10-Aug-22	Dr Haresh Dodeja	Bank Payment FCRA	434		2,96,006
10-Aug-22	Dr Kritika Doshi	Bank Payment FCRA	435		27,060
10-Aug-22	Dr Pradnya P Gajallewar	Bank Payment FCRA	436		2,37,629

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st March 2023

Axis Bank A/C No. 061010100404846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	Dr Rajeshwari Ganesh	Bank Payment FCRA	437		12,165
10-Aug-22	Dr Jeevan Gavali	Bank Payment FCRA	438		93,230
10-Aug-22	Dr Priya T R Gopalan	Bank Payment FCRA	439		24,120
10-Aug-22	Dr Vinay V Gopalani	Bank Payment FCRA	440		1,00,554
10-Aug-22	Dr Rajendra Gunjotikar	Bank Payment FCRA	441		64,457
10-Aug-22	Dr Bharat Gupta	Bank Payment FCRA	442		1,66,779
10-Aug-22	Dr Prajakta Gupte	Bank Payment FCRA	443		35,014
10-Aug-22	Dr Rohit Hargave	Bank Payment FCRA	444		2,46,811
10-Aug-22	Dr Shamini Iyer	Bank Payment FCRA	445		2,09,020
10-Aug-22	Dr Vishwanathan N Iyer	Bank Payment FCRA	446		1,73,421
10-Aug-22	Dr Rajkumar Jadhav	Bank Payment FCRA	447		4,36,898
10-Aug-22	Dr Shailendra Jadhav	Bank Payment FCRA	448		7,729
10-Aug-22	Dr Suchitra Kelkar	Bank Payment FCRA	449		84,122
10-Aug-22	Dr Kanchan Kewalramani	Bank Payment FCRA	450		1,94,078
10-Aug-22	Dr Prashant Kharche	Bank Payment FCRA	451		10,19,447
10-Aug-22	Dr Ria Khetarpal	Bank Payment FCRA	452		23,040
10-Aug-22	Dr Sneha Kokate	Bank Payment FCRA	453		62,075
10-Aug-22	Dr Manoj Maske	Bank Payment FCRA	454		11,943
10-Aug-22	Dr Atul Mokashi	Bank Payment FCRA	455		4,29,027
10-Aug-22	Dr Nikhil V Negalur	Bank Payment FCRA	456		18,683
10-Aug-22	Dr Nandita Palekar	Bank Payment FCRA	457		1,33,789
10-Aug-22	Dr Shreeja Patkar	Bank Payment FCRA	458		1,96,330
10-Aug-22	Dr Preeti M Pillai	Bank Payment FCRA	459		58,100
10-Aug-22	Dr Raheesh Ravindran	Bank Payment FCRA	460		1,25,047
10-Aug-22	Dr Ravindra Rupwate	Bank Payment FCRA	461		1,14,075
10-Aug-22	Dr Neeta Saboo	Bank Payment FCRA	462		1,10,098
10-Aug-22	Dr Hemant Sankpal	Bank Payment FCRA	463		1,18,106
10-Aug-22	Dr Alkesh Shah	Bank Payment FCRA	464		7,32,032
10-Aug-22	Dr Rashid Shaikh	Bank Payment FCRA	465		49,506
10-Aug-22	Dr Nageshwari Sharma	Bank Payment FCRA	466		1,33,733
10-Aug-22	Dr Piyush Sharma	Bank Payment FCRA	467		7,20,765
10-Aug-22	Dr Ajay Eknath Shedge	Bank Payment FCRA	468		1,06,795
10-Aug-22	Dr Rakesh Singh	Bank Payment FCRA	469		2,22,531
10-Aug-22	Dr Gajanan Swami	Bank Payment FCRA	470		1,13,539
10-Aug-22	Dr Vinod Rambal	Bank Payment FCRA	471		24,624
10-Aug-22	Dr Ravindra Ganpat Surude	Bank Payment FCRA	472		2,23,641
10-Aug-22	Dr Hemant Ashokrao Patil	Bank Payment FCRA	473		1,96,740
10-Aug-22	Dr Bhushan P Patil	Bank Payment FCRA	474		4,84,603
10-Aug-22	Dr Ameya Amonkar	Bank Payment FCRA	475		67,679
10-Aug-22	Dr Amit Ghanekar	Bank Payment FCRA	476		1,96,438
10-Aug-22	Dr Balkrishna P Shenoy	Bank Payment FCRA	477		20,472
10-Aug-22	Dr Vinaya Sawant	Bank Payment FCRA	478		67,441
10-Aug-22	Dr Rohan R Basangar	Bank Payment FCRA	479		83,772
10-Aug-22	Dr Nikhil Kadam	Bank Payment FCRA	480		1,75,892
10-Aug-22	Dr Divita Bhuraria	Bank Payment FCRA	481		1,00,218
10-Aug-22	Dr Vineet Srinivasan	Bank Payment FCRA	482		17,728
10-Aug-22	Dr Laxmi Sharma	Bank Payment FCRA	483		35,548
10-Aug-22	Dr Anup Ramdas Taksande	Bank Payment FCRA	484		4,28,950
10-Aug-22	Dr Vitthal Bomnale	Bank Payment FCRA	485		4,23,785
10-Aug-22	Dr Hrishikesh V Punde	Bank Payment FCRA	486		15,998
10-Aug-22	Dr Amit Babasaheb Aiwale	Bank Payment FCRA	487		3,54,213
10-Aug-22	Dr Rajesh B Patil	Bank Payment FCRA	488		1,74,403
10-Aug-22	Dr Pritish Maheshwari	Bank Payment FCRA	489		1,51,650
10-Aug-22	Dr Neha Rohit Hargave	Bank Payment FCRA	490		9,189
10-Aug-22	Dr Amjad M Shaikh	Bank Payment FCRA	491		28,670
10-Aug-22	Dr Sonal H Anand	Bank Payment FCRA	492		21,017
10-Aug-22	Dr Rajan Relekar	Bank Payment FCRA	493		30,767
10-Aug-22	Dr Aditya Gunjotikar	Bank Payment FCRA	494		51,102
10-Aug-22	Dr Nikhil C Kale	Bank Payment FCRA	495		1,62,458
10-Aug-22	Dr Sanjiv Prabhakar Karkhanis	Bank Payment FCRA	496		63,799
10-Aug-22	Dr Nikhil Sudhir Karnik	Bank Payment FCRA	497		17,994
10-Aug-22	Dr Rohit K Jain	Bank Payment FCRA	498		51,752

UDESHI SHUKLA & ASSOCIATES
MUMBAI
CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st March 2023

Axis Bank A/C No. 061010100404846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	Dr Aniruddha Mohanrao Pawar	Bank Payment FCRA	499		5,01,320
10-Aug-22	Dr Pravin Lovhale	Bank Payment FCRA	500		62,640
10-Aug-22	Dr Diana Divakar	Bank Payment FCRA	501		1,05,606
10-Aug-22	Dr Siddharth Deepak Kharkar	Bank Payment FCRA	502		5,204
10-Aug-22	Dr Rajdeep Bhagwant More	Bank Payment FCRA	503		1,79,776
10-Aug-22	Dr Vandana Sivadas	Bank Payment FCRA	504		1,60,141
10-Aug-22	Dr Arohi Anil Tasgaonkar	Bank Payment FCRA	505		9,333
10-Aug-22	Dr Ambarish Chatterjee	Bank Payment FCRA	506		2,61,180
11-Aug-22	Dr Stephen Alfred	Bank Payment FCRA	507		13,41,586
11-Aug-22	Dr Abhishek Mohan Chandavarkar	Bank Payment FCRA	508		34,555
11-Aug-22	Daniel S.Johnas	Bank Payment FCRA	509		31,074
11-Aug-22	Dr Karuna Kamble	Bank Payment FCRA	510		55,800
11-Aug-22	Dr Prasad Kandalgaonkar	Bank Payment FCRA	511		1,83,403
11-Aug-22	Dr Rajan Kannan	Bank Payment FCRA	512		3,94,575
11-Aug-22	Dr Jaideep M Mehta	Bank Payment FCRA	513		51,992
11-Aug-22	Dr Millnd Patil	Bank Payment FCRA	514		1,70,723
11-Aug-22	Dr Sameer Rege	Bank Payment FCRA	515		15,50,246
11-Aug-22	Dr Anita Sable	Bank Payment FCRA	516		41,023
11-Aug-22	Dr Haresh Vaghasia	Bank Payment FCRA	517		1,60,983
11-Aug-22	Mr Ramesh Shelar	Bank Payment FCRA	518		54,429
11-Aug-22	Dr Priyanka K Shirsath	Bank Payment FCRA	519		1,78,398
11-Aug-22	Dr Sneha Thakur	Bank Payment FCRA	520		3,20,831
11-Aug-22	Dr Meghna Andankar	Bank Payment FCRA	521		10,806
11-Aug-22	Dr Praveen Gokhale	Bank Payment FCRA	522		71,889
11-Aug-22	Dr Nishant Aditya	Bank Payment FCRA	523		63,604
11-Aug-22	Dr Devendra Vinayak Taide	Bank Payment FCRA	524		7,776
11-Aug-22	Dr Swati Garekar	Bank Payment FCRA	525		5,110
11-Aug-22	Dr Omkar Hajirnis	Bank Payment FCRA	526		12,613
11-Aug-22	Dr Vijay Kulkarni	Bank Payment FCRA	527		8,278
11-Aug-22	Ms. Lukmita Naik	Bank Payment FCRA	528		2,754
11-Aug-22	Dr Deepu Banerji	Bank Payment FCRA	529		15,199
11-Aug-22	40098686676 - SBI FCRA A/c	Contra	169	25,00,000	
11-Aug-22	Dr Ashalata Menon	Bank Payment FCRA	530		5,80,216
11-Aug-22	Dr Kavita Mehta	Bank Payment FCRA	531		3,27,563
11-Aug-22	Dr Sushma Gunjotikar	Bank Payment FCRA	532		2,40,418
11-Aug-22	Dr Neeraj Kumar Barnwal	Bank Payment FCRA	533		13,500
11-Aug-22	Dr Rupali Kulkarni	Bank Payment FCRA	534		2,70,396
11-Aug-22	Dr Kavsarmahiya Imran Sange	Bank Payment FCRA	535		2,97,525
11-Aug-22	Dr Sharmila Aggarwal	Bank Payment FCRA	536		3,24,475
11-Aug-22	Dr Gautam Pradhan	Bank Payment FCRA	537		5,01,774
11-Aug-22	Dr Nitin P Gundre	Bank Payment FCRA	538		5,10,001
11-Aug-22	Dr Ashutosh D Kharche	Bank Payment FCRA	539		2,76,269
11-Aug-22	Dr Supriya Nikhil Kadam	Bank Payment FCRA	540		55,791
11-Aug-22	Dr Priyesh Prabhakar Naik	Bank Payment FCRA	541		52,119
11-Aug-22	Dr Rahulkumar Narayan Chavan	Bank Payment FCRA	542		7,488
11-Aug-22	Dr Parth Vinod Agrawal	Bank Payment FCRA	543		13,536
11-Aug-22	Dr Sachin Suresh Gupta	Bank Payment FCRA	544		1,24,404
12-Aug-22	Axis Bank FD No. 921040073363051 FCRA	Bank Receipt FCRA	23	27,21,767	
12-Aug-22	Axis Bank Fd No.921040074004254 FCRA	Bank Receipt FCRA	23	20,60,225	
12-Aug-22	Axis Bank Fd No.922040052713364 FCRA	Bank Receipt FCRA	23	29,07,296	
13-Aug-22	40098686676 - SBI FCRA A/c	Contra	172	89,00,000	
16-Aug-22	Axis Bank Fd No.921040070084582 Fcra	Bank Receipt FCRA	24	24,22,807	
27-Aug-22	B L Lifesciences Pvt. Ltd.	Bank Payment FCRA	547		1,40,000
09-Sep-22	Dr Stephen Alfred	Bank Payment FCRA	548		2,07,000
13-Sep-22	Dr Stephen Alfred	Bank Payment FCRA	551		7,58,294
19-Sep-22	40098686676 - SBI FCRA A/c	Contra	228	25,00,000	
23-Sep-22	40098686676 - SBI FCRA A/c	Contra	237	25,00,000	
26-Sep-22	40098686676 - SBI FCRA A/c	Contra	239	25,00,000	
27-Sep-22	40098686676 - SBI FCRA A/c	Contra	243	25,00,000	
28-Sep-22	40098686676 - SBI FCRA A/c	Contra	246	25,00,000	
01-Oct-22	40098686676 - SBI FCRA A/c	Contra	256	25,00,000	
03-Oct-22	Interest on FCRA A/C 404846	Bank Receipt FCRA	32	32,561	

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st March 2023

Axis Bank A/C No. 061010100404846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-22	40098686676 - SBI FCRA A/c	Contra	266	7,00,000	
11-Oct-22	Dr Deepak Aiwale	Bank Payment FCRA	560		3,40,597
11-Oct-22	Dr Shashank Akerkar	Bank Payment FCRA	561		2,36,100
11-Oct-22	Dr Amol Akhade	Bank Payment FCRA	562		3,21,529
11-Oct-22	Dr Ashish Bakshi	Bank Payment FCRA	563		5,36,055
11-Oct-22	Dr Abhijit Bhagwat	Bank Payment FCRA	564		4,88,240
11-Oct-22	Dr Pooja G Binnani	Bank Payment FCRA	565		2,86,113
11-Oct-22	Dr Sangeeta Chincholkar	Bank Payment FCRA	566		6,61,199
11-Oct-22	Dr Kuldeep Ashokbhai Dalal	Bank Payment FCRA	567		9,49,748
11-Oct-22	Dr Manish Deshpande	Bank Payment FCRA	568		1,67,985
11-Oct-22	Dr Haresh Dodeja	Bank Payment FCRA	569		2,07,872
11-Oct-22	Dr Pradnya P Gajallewar	Bank Payment FCRA	570		1,31,753
11-Oct-22	Dr Jeevan Gavali	Bank Payment FCRA	571		1,30,217
11-Oct-22	Dr Bharat Gupta	Bank Payment FCRA	572		1,14,203
11-Oct-22	Dr Rohit Hargave	Bank Payment FCRA	573		1,77,536
11-Oct-22	Dr Shamini Iyer	Bank Payment FCRA	574		2,47,396
11-Oct-22	Dr Shailendra Jadhav	Bank Payment FCRA	575		1,08,505
11-Oct-22	Dr Suchitra Kelkar	Bank Payment FCRA	576		3,37,666
11-Oct-22	Dr Kanchan Kewalramani	Bank Payment FCRA	577		2,17,888
11-Oct-22	Dr Prashant Kharche	Bank Payment FCRA	578		10,74,534
11-Oct-22	Dr Atul Mokashi	Bank Payment FCRA	579		3,44,249
11-Oct-22	Dr Nandita Palekar	Bank Payment FCRA	580		2,80,648
11-Oct-22	Dr Shreeja Patkar	Bank Payment FCRA	581		2,00,144
11-Oct-22	Dr Alkesh Shah	Bank Payment FCRA	582		4,64,850
11-Oct-22	Dr Nageshwari Sharma	Bank Payment FCRA	583		1,83,903
11-Oct-22	Dr Piyush Sharma	Bank Payment FCRA	584		6,76,119
11-Oct-22	Dr Rakesh Singh	Bank Payment FCRA	585		2,05,911
11-Oct-22	Dr Bhushan P Patil	Bank Payment FCRA	586		5,12,803
11-Oct-22	Dr Rohan R Basangar	Bank Payment FCRA	587		1,27,471
11-Oct-22	Dr Anup Ramdas Taksande	Bank Payment FCRA	588		3,58,959
11-Oct-22	Dr Vitthal Bomnale	Bank Payment FCRA	589		4,04,094
11-Oct-22	Dr Amit Babasaheb Aiwale	Bank Payment FCRA	590		1,48,371
11-Oct-22	Dr Rajesh B Patil	Bank Payment FCRA	591		1,60,159
11-Oct-22	Dr Sanjiv Prabhakar Karkhanis	Bank Payment FCRA	592		1,61,654
11-Oct-22	Dr Aniruddha Mohanrao Pawar	Bank Payment FCRA	593		6,22,083
11-Oct-22	Dr Diana Divakar	Bank Payment FCRA	594		1,64,140
11-Oct-22	Dr Rajdeep Bhagwant More	Bank Payment FCRA	595		1,57,849
11-Oct-22	Dr Vandana Sivadas	Bank Payment FCRA	596		1,45,976
11-Oct-22	Dr Ambarish Chatterjee	Bank Payment FCRA	597		2,05,472
11-Oct-22	Dr Pritish Maheshwari	Bank Payment FCRA	598		2,66,423
11-Oct-22	Dr Rajkumar Jadhav	Bank Payment FCRA	599		4,11,242
11-Oct-22	Dr Prasad Kandalgaonkar	Bank Payment FCRA	600		2,49,114
11-Oct-22	Dr Jaideep M Mehta	Bank Payment FCRA	601		1,18,616
11-Oct-22	Dr Priyanka K Shirsath	Bank Payment FCRA	602		1,37,196
11-Oct-22	Dr Sneha Thakur	Bank Payment FCRA	603		3,06,232
11-Oct-22	Dr Sachin Suresh Gupta	Bank Payment FCRA	604		1,69,069
11-Oct-22	Dr Stephen Alfred	Bank Payment FCRA	605		8,72,705
11-Oct-22	Dr Rajan Kannan	Bank Payment FCRA	606		1,73,583
11-Oct-22	Dr Haresh Vaghasia	Bank Payment FCRA	607		1,16,028
11-Oct-22	Dr Sameer Rege	Bank Payment FCRA	608		9,84,950
17-Nov-22	Wipro GE Healthcare Pvt Ltd-Bangalore	Bank Payment FCRA	611		45,356
19-Nov-22	40098686676 - SBI FCRA A/c	Contra	317	1,60,000	
29-Nov-22	40098686676 - SBI FCRA A/c	Contra	328	25,00,000	
30-Nov-22	40098686676 - SBI FCRA A/c	Contra	330	25,00,000	
10-Dec-22	40098686676 - SBI FCRA A/c	Contra	343	25,00,000	
12-Dec-22	40098686676 - SBI FCRA A/c	Contra	345	25,00,000	
12-Dec-22	40098686676 - SBI FCRA A/c	Contra	346	25,00,000	
12-Dec-22	40098686676 - SBI FCRA A/c	Contra	347	25,00,000	
12-Dec-22	Dr Deepak Aiwale	Bank Payment FCRA	618		5,13,236
12-Dec-22	Dr Ashish Bakshi	Bank Payment FCRA	619		5,37,195
12-Dec-22	Dr Abhijit Bhagwat	Bank Payment FCRA	620		5,88,598
12-Dec-22	Dr Sangeeta Chincholkar	Bank Payment FCRA	621		6,59,060

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st March 2023

Axis Bank A/C No. 061010100404846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-22	Dr Kuldeep Ashokbhai Dalal	Bank Payment FCRA	622		9,79,317
12-Dec-22	Dr Rajkumar Jadhav	Bank Payment FCRA	623		5,01,625
12-Dec-22	Dr Alkesh Shah	Bank Payment FCRA	624		7,93,838
12-Dec-22	Dr Bhushan P Patil	Bank Payment FCRA	625		7,84,455
12-Dec-22	Dr Anup Ramdas Taksande	Bank Payment FCRA	626		5,01,156
12-Dec-22	Dr Vitthal Bomnale	Bank Payment FCRA	627		6,06,881
12-Dec-22	Dr Amit Babasaheb Aiwale	Bank Payment FCRA	628		5,45,420
12-Dec-22	Dr Stephen Alfred	Bank Payment FCRA	629		16,17,549
12-Dec-22	Dr Rajan Kannan	Bank Payment FCRA	630		5,56,086
12-Dec-22	Dr Sameer Rege	Bank Payment FCRA	631		18,75,224
12-Dec-22	Dr Prashant Kharche	Bank Payment FCRA	632		13,05,297
12-Dec-22	Dr Aniruddha Mohanrao Pawar	Bank Payment FCRA	633		6,50,068
12-Dec-22	Dr Ashalata Menon	Bank Payment FCRA	634		6,08,446
12-Dec-22	Dr Rupali Kulkarni	Bank Payment FCRA	635		3,51,478
12-Dec-22	Dr Kavsarmahiya Imran Sange	Bank Payment FCRA	636		3,86,742
12-Dec-22	Dr Sharmila Aggarwal	Bank Payment FCRA	637		4,21,773
12-Dec-22	Dr Nitin P Gundre	Bank Payment FCRA	638		3,02,990
31-Dec-22	40098686676 - SBI FCRA A/c	Contra	391	7,00,000	
31-Dec-22	Interest on FCRA A/C 404846	Bank Receipt FCRA	40	26,735	
19-Jan-23	40098686676 - SBI FCRA A/c	Contra	438	18,00,000	
10-Feb-23	40098686676 - SBI FCRA A/c	Contra	490	2,00,000	
14-Feb-23	Dr Sameer Rege	Bank Payment FCRA	645		22,05,979
14-Feb-23	Dr Rajkumar Jadhav	Bank Payment FCRA	646		5,39,343
20-Mar-23	40098686676 - SBI FCRA A/c	Contra	570	5,20,000	
31-Mar-23	40098686676 - SBI FCRA A/c	Contra	594	6,49,009	
31-Mar-23	Interest on FCRA A/C 404846	Bank Receipt FCRA	50	7,603	
31-Mar-23	40098686676 - SBI FCRA A/c	Contra	599		6,49,009
	Closing Balance				5,60,023
	TOTAL (A)			14,69,84,191	14,69,84,191

SBI FCRA A/c - 40098686676

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-Apr-22	Opening Balance	Opening Balance		6,75,928	
21-Apr-22	Corpus Fund FC	Bank Receipt FCRA	1	81,966	
21-Apr-22	Bank Charges FC	Bank Payment FCRA	1		1,180
21-Apr-22	Bank Charges FC	Bank Payment FCRA	2		148
06-May-22	Corpus Fund FC	Bank Receipt FCRA	2	14,56,429	
06-May-22	Bank Charges FC	Bank Payment FCRA	3		1,180
06-May-22	Bank Charges FC	Bank Payment FCRA	4		1,072
13-May-22	Axis Bank A/C 061010100404846(FCRA)	Contra	49		20,00,000
20-May-22	Corpus Fund FC	Bank Receipt FCRA	7	78,618	
22-May-22	Bank Charges FC	Bank Payment FCRA	127		1,180
22-May-22	Bank Charges FC	Bank Payment FCRA	128		142
23-May-22	Axis Bank A/C 061010100404846(FCRA)	Contra	62		2,80,000
21-Jun-22	Corpus Fund FC	Bank Receipt FCRA	11	1,16,090	
21-Jun-22	Bank Charges FC	Bank Payment FCRA	266		1,180
21-Jun-22	Bank Charges FC	Bank Payment FCRA	267		194
24-Jun-22	Corpus Fund FC	Bank Receipt FCRA	12	78,057	
24-Jun-22	Bank Charges FC	Bank Payment FCRA	268		1,180
24-Jun-22	Bank Charges FC	Bank Payment FCRA	269		141
25-Jun-22	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	13	3,342	
04-Jul-22	Corpus Fund FC	Bank Receipt FCRA	15	5,34,888	
04-Jul-22	Bank Charges FC	Bank Payment FCRA	271		1,180
04-Jul-22	Bank Charges FC	Bank Payment FCRA	272		571
26-Jul-22	Corpus Fund FC	Bank Receipt FCRA	20	80,373	
26-Jul-22	Bank Charges FC	Bank Payment FCRA	411		1,180
26-Jul-22	Bank Charges FC	Bank Payment FCRA	412		145
28-Jul-22	Corpus Fund FC	Bank Receipt FCRA	21	96,43,339	
28-Jul-22	Bank Charges FC	Bank Payment FCRA	413		1,180
28-Jul-22	Bank Charges FC	Bank Payment FCRA	414		2,546

USHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st March 2023

Axis Bank A/C No. 061010100404846

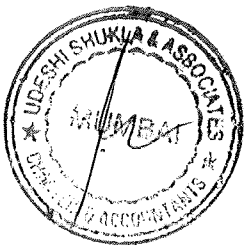
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	Corpus Fund FC	Bank Receipt FCRA	22	9,62,833	
29-Jul-22	Bank Charges FC	Bank Payment FCRA	415		1,180
29-Jul-22	Bank Charges FC	Bank Payment FCRA	416		957
11-Aug-22	Axis Bank A/C 061010100404846(FCRA)	Contra	169		25,00,000
13-Aug-22	Axis Bank A/C 061010100404846(FCRA)	Contra	172		89,00,000
19-Aug-22	Corpus Fund FC	Bank Receipt FCRA	25	79,812	
19-Aug-22	Bank Charges FC	Bank Payment FCRA	545		1,180
19-Aug-22	Bank Charges FC	Bank Payment FCRA	546		144
12-Sep-22	Corpus Fund FC	Bank Receipt FCRA	26	1,56,222	
12-Sep-22	Bank Charges FC	Bank Payment FCRA	549		1,180
12-Sep-22	Bank Charges FC	Bank Payment FCRA	550		231
15-Sep-22	Corpus Fund FC	Bank Receipt FCRA	27	49,26,300	
16-Sep-22	Corpus Fund FC	Bank Receipt FCRA	28	90,71,732	
16-Sep-22	Bank Charges FC	Bank Payment FCRA	552		1,180
16-Sep-22	Bank Charges FC	Bank Payment FCRA	553		2,443
19-Sep-22	Axis Bank A/C 061010100404846(FCRA)	Contra	228		25,00,000
21-Sep-22	Corpus Fund FC	Bank Receipt FCRA	29	77,069	
21-Sep-22	Bank Charges FC	Bank Payment FCRA	554		1,180
21-Sep-22	Bank Charges FC	Bank Payment FCRA	555		139
23-Sep-22	Axis Bank A/C 061010100404846(FCRA)	Contra	237		25,00,000
26-Sep-22	Axis Bank A/C 061010100404846(FCRA)	Contra	239		25,00,000
27-Sep-22	Axis Bank A/C 061010100404846(FCRA)	Contra	243		25,00,000
27-Sep-22	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	30	23,176	
27-Sep-22	Corpus Fund FC	Bank Receipt FCRA	31	9,04,831	
27-Sep-22	Bank Charges FC	Bank Payment FCRA	556		1,180
27-Sep-22	Bank Charges FC	Bank Payment FCRA	557		904
28-Sep-22	Axis Bank A/C 061010100404846(FCRA)	Contra	246		25,00,000
01-Oct-22	Axis Bank A/C 061010100404846(FCRA)	Contra	256		25,00,000
06-Oct-22	Corpus Fund FC	Bank Receipt FCRA	33	5,53,698	
06-Oct-22	Bank Charges FC	Bank Payment FCRA	558		1,180
06-Oct-22	Bank Charges FC	Bank Payment FCRA	559		588
11-Oct-22	Axis Bank A/C 061010100404846(FCRA)	Contra	266		7,00,000
22-Oct-22	Corpus Fund FC	Bank Receipt FCRA	34	75,004	
22-Oct-22	Bank Charges FC	Bank Payment FCRA	609		1,180
22-Oct-22	Bank Charges FC	Bank Payment FCRA	610		135
19-Nov-22	Axis Bank A/C 061010100404846(FCRA)	Contra	317		1,60,000
21-Nov-22	Corpus Fund FC	Bank Receipt FCRA	35	76,93,395	
21-Nov-22	Bank Charges FC	Bank Payment FCRA	612		1,180
21-Nov-22	Bank Charges FC	Bank Payment FCRA	613		2,195
28-Nov-22	Corpus Fund FC	Bank Receipt FCRA	36	79,370	
29-Nov-22	Bank Charges FC	Bank Payment FCRA	614		1,180
29-Nov-22	Bank Charges FC	Bank Payment FCRA	615		143
29-Nov-22	Axis Bank A/C 061010100404846(FCRA)	Contra	328		25,00,000
30-Nov-22	Axis Bank A/C 061010100404846(FCRA)	Contra	330		25,00,000
01-Dec-22	Corpus Fund FC	Bank Receipt FCRA	37	78,55,544	
01-Dec-22	Bank Charges FC	Bank Payment FCRA	616		1,180
01-Dec-22	Bank Charges FC	Bank Payment FCRA	617		2,224
10-Dec-22	Axis Bank A/C 061010100404846(FCRA)	Contra	343		25,00,000
12-Dec-22	Axis Bank A/C 061010100404846(FCRA)	Contra	345		25,00,000
12-Dec-22	Axis Bank A/C 061010100404846(FCRA)	Contra	346		25,00,000
12-Dec-22	Axis Bank A/C 061010100404846(FCRA)	Contra	347		25,00,000
27-Dec-22	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	38	16,407	
27-Dec-22	Corpus Fund FC	Bank Receipt FCRA	39	80,255	
27-Dec-22	Bank Charges FC	Bank Payment FCRA	639		1,180
27-Dec-22	Bank Charges FC	Bank Payment FCRA	640		145
31-Dec-22	Axis Bank A/C 061010100404846(FCRA)	Contra	391		7,00,000
12-Jan-23	Corpus Fund FC	Bank Receipt FCRA	41	6,03,695	
12-Jan-23	Bank Charges FC	Bank Payment FCRA	641		1,180
12-Jan-23	Bank Charges FC	Bank Payment FCRA	642		633
16-Jan-23	Corpus Fund FC	Bank Receipt FCRA	42	13,13,179	
16-Jan-23	Bank Charges FC	Bank Payment FCRA	643		2,226
19-Jan-23	Axis Bank A/C 061010100404846(FCRA)	Contra	438		18,00,000

UDESHI SHUKLA & ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI

Receipts & Payments for the year ended 31st March 2023

Axis Bank A/C No. 061010100404846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-Feb-23	Corpus Fund FC	Bank Receipt FCRA	43	83,470	
01-Feb-23	Bank Charges FC	Bank Payment FCRA	644		1,330
10-Feb-23	Axis Bank A/C 061010100404846(FCRA)	Contra	490		2,00,000
17-Feb-23	Corpus Fund FC	Bank Receipt FCRA	44	82,099	
17-Feb-23	Bank Charges FC	Bank Payment FCRA	647		1,328
16-Mar-23	Corpus Fund FC	Bank Receipt FCRA	45	1,04,986	
16-Mar-23	Bank Charges FC	Bank Payment FCRA	648		1,365
16-Mar-23	Corpus Fund FC	Bank Receipt FCRA	46	3,26,440	
16-Mar-23	Bank Charges FC	Bank Payment FCRA	649		1,564
20-Mar-23	Axis Bank A/C 061010100404846(FCRA)	Contra	570		5,20,000
23-Mar-23	Corpus Fund FC	Bank Receipt FCRA	47	80,196	
23-Mar-23	Bank Charges FC	Bank Payment FCRA	650		1,324
31-Mar-23	Corpus Fund FC	Bank Receipt FCRA	48	6,10,275	
31-Mar-23	Bank Charges FC	Bank Payment FCRA	651		1,180
31-Mar-23	Bank Charges FC	Bank Payment FCRA	652		639
31-Mar-23	Axis Bank A/C 061010100404846(FCRA)	Contra	594		6,49,009
31-Mar-23	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	49	1,566	
31-Mar-23	Axis Bank A/C 061010100404846(FCRA)	Contra	599	6,49,009	
Closing Balance					6,99,009
	TOTAL (B)			4,91,59,593	4,91,59,593
	TOTAL (A) + (B)			19,61,43,784	19,61,43,784



Receipts & Payments for the year ended 31st Mar 2023

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Opening Balance				7,41,615	
BANK CHARGES:						
21-04-22	Bank Charges FC	Bank Charges	Payment	1		1,180
21-04-22	Bank Charges FC	Bank Charges	Payment	2		148
06-05-22	Bank Charges FC	Bank Charges	Payment	3		1,180
06-05-22	Bank Charges FC	Bank Charges	Payment	4		1,072
22-05-22	Bank Charges FC	Bank Charges	Payment	127		1,180
22-05-22	Bank Charges FC	Bank Charges	Payment	128		142
21-06-22	Bank Charges FC	Bank Charges	Payment	266		1,180
21-06-22	Bank Charges FC	Bank Charges	Payment	267		194
24-06-22	Bank Charges FC	Bank Charges	Payment	268		1,180
24-06-22	Bank Charges FC	Bank Charges	Payment	269		141
04-07-22	Bank Charges FC	Bank Charges	Payment	271		1,180
04-07-22	Bank Charges FC	Bank Charges	Payment	272		571
26-07-22	Bank Charges FC	Bank Charges	Payment	411		1,180
26-07-22	Bank Charges FC	Bank Charges	Payment	412		145
28-07-22	Bank Charges FC	Bank Charges	Payment	413		1,180
28-07-22	Bank Charges FC	Bank Charges	Payment	414		2,546
29-07-22	Bank Charges FC	Bank Charges	Payment	415		1,180
29-07-22	Bank Charges FC	Bank Charges	Payment	416		957
19-08-22	Bank Charges FC	Bank Charges	Payment	545		1,180
19-08-22	Bank Charges FC	Bank Charges	Payment	546		144
12-09-22	Bank Charges FC	Bank Charges	Payment	549		1,180
12-09-22	Bank Charges FC	Bank Charges	Payment	550		231
16-09-22	Bank Charges FC	Bank Charges	Payment	552		1,180
16-09-22	Bank Charges FC	Bank Charges	Payment	553		2,443
21-09-22	Bank Charges FC	Bank Charges	Payment	554		1,180
21-09-22	Bank Charges FC	Bank Charges	Payment	555		139
27-09-22	Bank Charges FC	Bank Charges	Payment	556		1,180
27-09-22	Bank Charges FC	Bank Charges	Payment	557		904
06-10-22	Bank Charges FC	Bank Charges	Payment	558		1,180
06-10-22	Bank Charges FC	Bank Charges	Payment	559		588
22-10-22	Bank Charges FC	Bank Charges	Payment	609		1,180
22-10-22	Bank Charges FC	Bank Charges	Payment	610		135
21-11-22	Bank Charges FC	Bank Charges	Payment	612		1,180
21-11-22	Bank Charges FC	Bank Charges	Payment	613		2,195
29-11-22	Bank Charges FC	Bank Charges	Payment	614		1,180
29-11-22	Bank Charges FC	Bank Charges	Payment	615		143
01-12-22	Bank Charges FC	Bank Charges	Payment	616		1,180
01-12-22	Bank Charges FC	Bank Charges	Payment	617		2,224
27-12-22	Bank Charges FC	Bank Charges	Payment	639		1,180
27-12-22	Bank Charges FC	Bank Charges	Payment	640		145
12-01-23	Bank Charges FC	Bank Charges	Payment	641		1,180
12-01-23	Bank Charges FC	Bank Charges	Payment	642		633
16-01-23	Bank Charges FC	Bank Charges	Payment	643		2,226
01-02-23	Bank Charges FC	Bank Charges	Payment	644		1,330
17-02-23	Bank Charges FC	Bank Charges	Payment	647		1,328
16-03-23	Bank Charges FC	Bank Charges	Payment	648		1,365
16-03-23	Bank Charges FC	Bank Charges	Payment	649		1,564
23-03-23	Bank Charges FC	Bank Charges	Payment	650		1,324
31-03-23	Bank Charges FC	Bank Charges	Payment	651		1,180
31-03-23	Bank Charges FC	Bank Charges	Payment	652		639
						51,576
CORPUS FUND:						
21-04-22	Corpus Fund FC	Corpus Fund	Receipt	1	81,966	
06-05-22	Corpus Fund FC	Corpus Fund	Receipt	2	14,56,429	
20-05-22	Corpus Fund FC	Corpus Fund	Receipt	7	78,618	
21-06-22	Corpus Fund FC	Corpus Fund	Receipt	11	1,16,090	
24-06-22	Corpus Fund FC	Corpus Fund	Receipt	12	78,057	
04-07-22	Corpus Fund FC	Corpus Fund	Receipt	15	5,34,888	
26-07-22	Corpus Fund FC	Corpus Fund	Receipt	20	80,373	
28-07-22	Corpus Fund FC	Corpus Fund	Receipt	21	96,43,339	
29-07-22	Corpus Fund FC	Corpus Fund	Receipt	22	9,62,833	
19-08-22	Corpus Fund FC	Corpus Fund	Receipt	25	79,812	
12-09-22	Corpus Fund FC	Corpus Fund	Receipt	26	1,56,222	
15-09-22	Corpus Fund FC	Corpus Fund	Receipt	27	49,26,300	
16-09-22	Corpus Fund FC	Corpus Fund	Receipt	28	90,71,732	
21-09-22	Corpus Fund FC	Corpus Fund	Receipt	29	77,069	

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st Mar 2023

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

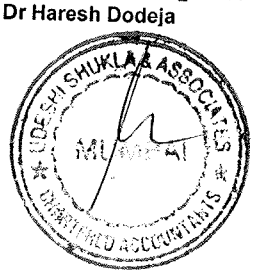
Date	Particulars			Vch Type	Vch No.	Debit	Credit
27-09-22	Corpus Fund FC	Corpus Fund		Receipt	31	9,04,831	
06-10-22	Corpus Fund FC	Corpus Fund		Receipt	33	5,53,698	
22-10-22	Corpus Fund FC	Corpus Fund		Receipt	34	75,004	
21-11-22	Corpus Fund FC	Corpus Fund		Receipt	35	76,93,395	
28-11-22	Corpus Fund FC	Corpus Fund		Receipt	36	79,370	
01-12-22	Corpus Fund FC	Corpus Fund		Receipt	37	78,55,544	
27-12-22	Corpus Fund FC	Corpus Fund		Receipt	39	80,255	
12-01-23	Corpus Fund FC	Corpus Fund		Receipt	41	6,03,695	
16-01-23	Corpus Fund FC	Corpus Fund		Receipt	42	13,13,179	
01-02-23	Corpus Fund FC	Corpus Fund		Receipt	43	83,470	
17-02-23	Corpus Fund FC	Corpus Fund		Receipt	44	82,099	
16-03-23	Corpus Fund FC	Corpus Fund		Receipt	45	1,04,986	
16-03-23	Corpus Fund FC	Corpus Fund		Receipt	46	3,26,440	
23-03-23	Corpus Fund FC	Corpus Fund		Receipt	47	80,196	
31-03-23	Corpus Fund FC	Corpus Fund		Receipt	48	610275	
						4,77,90,165	
TRANSFER FROM SBI FCRA A/C:							
13-05-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	49	20,00,000	
23-05-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	62	2,80,000	
11-08-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	169	25,00,000	
13-08-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	172	89,00,000	
19-09-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	228	25,00,000	
23-09-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	237	25,00,000	
26-09-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	239	25,00,000	
27-09-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	243	25,00,000	
28-09-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	246	25,00,000	
01-10-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	256	25,00,000	
11-10-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	266	7,00,000	
19-11-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	317	1,60,000	
29-11-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	328	25,00,000	
30-11-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	330	25,00,000	
10-12-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	343	25,00,000	
12-12-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	345	25,00,000	
12-12-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	346	25,00,000	
12-12-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	347	25,00,000	
31-12-22	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	391	7,00,000	
19-01-23	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	438	18,00,000	
10-02-23	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	490	2,00,000	
20-03-23	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	570	5,20,000	
31-03-23	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	594	6,49,009	
31-03-23	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c		Contra	599	6,49,009	
						4,90,58,017	
TRANSFER TO FCRA UTILIZATION A/C:							
13-05-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	49		20,00,000
23-05-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	62		2,80,000
11-08-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	169		25,00,000
13-08-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	172		89,00,000
19-09-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	228		25,00,000
23-09-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	237		25,00,000
26-09-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	239		25,00,000
27-09-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	243		25,00,000
28-09-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	246		25,00,000
01-10-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	256		25,00,000
11-10-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	266		7,00,000
19-11-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	317		1,60,000
29-11-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	328		25,00,000
30-11-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	330		25,00,000
10-12-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	343		25,00,000
12-12-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	345		25,00,000
12-12-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	346		25,00,000
12-12-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	347		25,00,000
31-12-22	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	391		7,00,000
19-01-23	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	438		18,00,000
10-02-23	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	490		2,00,000
20-03-23	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	570		5,20,000
31-03-23	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	594		6,49,009
31-03-23	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c		Contra	599		6,49,009
							4,90,58,017



Receipts & Payments for the year ended 31st Mar 2023

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
INTEREST ON FCRA A/C:						
25-06-22	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	Receipt	13	3,342	
01-07-22	Interest on FCRA A/C 404846	Bank Receipt FCRA	Receipt	14	11,001	
27-09-22	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	Receipt	30	23,176	
03-10-22	Interest on FCRA A/C 404846	Bank Receipt FCRA	Receipt	32	32,561	
27-12-22	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	Receipt	38	16,407	
31-12-22	Interest on FCRA A/C 404846	Bank Receipt FCRA	Receipt	40	26,735	
31-03-23	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	Receipt	49	1,566	
31-03-23	Interest on FCRA A/C 404846	Bank Receipt FCRA	Receipt	50	7,603	
					1,22,391	
INTEREST ON FD-AXIS BANK:						
13-05-22	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	3	1,58,999	
13-05-22	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	4	3,44,505	
13-05-22	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	5	1,08,367	
08-06-22	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	6	78,631	
16-06-22	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	8	2,20,931	
16-06-22	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	9	7,63,537	
13-07-22	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	10	7,68,876	
16-07-22	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	16	2,32,265	
16-07-22	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	17	11,096	
25-07-22	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	18	1,02,938	
12-08-22	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	19	1,94,355	
12-08-22	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	23	81,767	
12-08-22	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	23	60,225	
16-08-22	Interest on FD - Axis Bank	Bank Receipt FCRA	Receipt	23	57,296	
			Receipt	24	1,22,807	
					33,06,595	
AXIS BANK FD REDEEMED:						
13-05-22	Axis Bank Fd 921040067949304 FCRA	Bank Receipt FCRA	Receipt	3	56,00,000	
13-05-22	Axis Bank Fd No.921040068890283 Fcra	Bank Receipt FCRA	Receipt	4	1,26,00,000	
13-05-22	Axis Bank FD no - 921040071354367 FCRA	Bank Receipt FCRA	Receipt	5	44,30,000	
13-05-22	Axis Bank FD - 921040071730347 FCRA	Bank Receipt FCRA	Receipt	6	32,65,000	
08-06-22	Axis Bank Fd - 921040064299132 FCRA	Bank Receipt FCRA	Receipt	8	42,50,000	
16-06-22	Axis bank FD - 921040064858401 FCRA	Bank Receipt FCRA	Receipt	9	1,43,00,000	
16-06-22	Axis Bank FD No.921040064844512 FCRA	Bank Receipt FCRA	Receipt	10	1,44,00,000	
13-07-22	Axis Bank Fd No.921040067363535 FCRA	Bank Receipt FCRA	Receipt	16	43,50,000	
16-07-22	Axis Fd No.922040064595990 FCRA	Bank Receipt FCRA	Receipt	17	45,00,000	
16-07-22	Axis Bank Fd 922040059749267 FCRA	Bank Receipt FCRA	Receipt	18	1,40,00,000	
25-07-22	Axis Bank Fd No.921040067662007 FCRA	Bank Receipt FCRA	Receipt	19	36,40,000	
12-08-22	Axis Bank FD No. 921040073363051 FCRA	Bank Receipt FCRA	Receipt	23	26,40,000	
12-08-22	Axis Bank Fd No.921040074004254 FCRA	Bank Receipt FCRA	Receipt	23	20,00,000	
12-08-22	Axis Bank Fd No.922040052713364 FCRA	Bank Receipt FCRA	Receipt	23	28,50,000	
16-08-22	Axis Bank Fd No.921040070084582 Fcra	Bank Receipt FCRA	Receipt	24	23,00,000	
					9,51,25,000	
FD CREATED						
08-06-22	Axis Bank Fd - 922040064595990 FCRA	Axis Bank FD Created	Contra	82		45,00,000
						45,00,000
PROFESSIONAL FEES - DRS:						
10-05-22	Dr Pavan Ashok Agarwal	Professional Fees-Doctors	Payment	5		16,283
10-05-22	Dr Deepak Aiwale	Professional Fees-Doctors	Payment	6		4,97,328
10-05-22	Dr Shashank Akerkar	Professional Fees-Doctors	Payment	7		2,49,812
10-05-22	Dr Amol Akhade	Professional Fees-Doctors	Payment	8		1,96,731
10-05-22	Dr Nicholas Antao	Professional Fees-Doctors	Payment	9		74,804
10-05-22	Dr Abhijit Bhagwat	Professional Fees-Doctors	Payment	10		5,84,213
10-05-22	Dr Pooja G Binnani	Professional Fees-Doctors	Payment	11		3,09,969
10-05-22	Dr Dilip Chavan	Professional Fees-Doctors	Payment	12		39,645
10-05-22	Dr Kuldeep Ashokbhai Dalal	Professional Fees-Doctors	Payment	13		7,83,398
10-05-22	Dr Anjali Deshpande	Professional Fees-Doctors	Payment	14		32,892
10-05-22	Dr Anupam A Deshpande	Professional Fees-Doctors	Payment	15		47,292
10-05-22	Dr Manish Deshpande	Professional Fees-Doctors	Payment	16		1,25,539
10-05-22	Dr Pankaj Deshpande	Professional Fees-Doctors	Payment	17		39,312
10-05-22	Dr Hrishikesh Dingankar	Professional Fees-Doctors	Payment	18		7,805
10-05-22	Dr Haresh Dodeja	Professional Fees-Doctors	Payment	19		2,35,482



Receipts & Payments for the year ended 31st Mar 2023

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-05-22	Dr Kritika Doshi	Professional Fees-Doctors	Payment	20		89,408
10-05-22	Dr Pradnya P Gajallewar	Professional Fees-Doctors	Payment	21		1,69,018
10-05-22	Dr Rajeshwari Ganesh	Professional Fees-Doctors	Payment	22		15,908
10-05-22	Dr Swati Garekar	Professional Fees-Doctors	Payment	23		6,886
10-05-22	Dr Jeevan Gavali	Professional Fees-Doctors	Payment	24		1,94,175
10-05-22	Dr Priya T R Gopalan	Professional Fees-Doctors	Payment	25		36,008
10-05-22	Dr Vinay V Gopalani	Professional Fees-Doctors	Payment	26		1,04,235
10-05-22	Dr Rajendra Gunjotikar	Professional Fees-Doctors	Payment	27		35,778
10-05-22	Dr Prajakta Gupte	Professional Fees-Doctors	Payment	28		38,025
10-05-22	Dr Rohit Hargave	Professional Fees-Doctors	Payment	29		2,37,560
10-05-22	Dr Shamini Iyer	Professional Fees-Doctors	Payment	30		2,21,552
10-05-22	Dr Vishwanathan N Iyer	Professional Fees-Doctors	Payment	31		1,38,896
10-05-22	Dr Karuna Kamble	Professional Fees-Doctors	Payment	32		72,000
10-05-22	Dr Suchitra Kelkar	Professional Fees-Doctors	Payment	33		4,00,140
10-05-22	Dr Kanchan Kewalramani	Professional Fees-Doctors	Payment	34		2,05,453
10-05-22	Dr Prashant Kharche	Professional Fees-Doctors	Payment	35		12,55,224
10-05-22	Dr Ria Khetarpal	Professional Fees-Doctors	Payment	36		20,700
10-05-22	Dr Sneha Kokate	Professional Fees-Doctors	Payment	37		54,334
10-05-22	Dr Subodh Mehta	Professional Fees-Doctors	Payment	38		39,960
10-05-22	Dr Atul Mokashi	Professional Fees-Doctors	Payment	39		4,96,254
10-05-22	Dr Nikhil V Negalur	Professional Fees-Doctors	Payment	40		21,339
10-05-22	Dr Nandita Palekar	Professional Fees-Doctors	Payment	41		2,71,354
10-05-22	Dr Amir Panjwani	Professional Fees-Doctors	Payment	42		19,548
10-05-22	Dr Shreeja Patkar	Professional Fees-Doctors	Payment	43		1,00,098
10-05-22	Dr Preeti M Pillai	Professional Fees-Doctors	Payment	44		44,237
10-05-22	Dr Raheesh Ravindran	Professional Fees-Doctors	Payment	45		84,360
10-05-22	Dr Neeta Saboo	Professional Fees-Doctors	Payment	46		84,588
10-05-22	Dr Hemant Sankpal	Professional Fees-Doctors	Payment	47		76,239
10-05-22	Dr Alkesh Shah	Professional Fees-Doctors	Payment	48		9,08,955
10-05-22	Dr Rashid Shaikh	Professional Fees-Doctors	Payment	49		43,983
10-05-22	Dr Nageshwari Sharma	Professional Fees-Doctors	Payment	50		2,68,267
10-05-22	Dr Piyush Sharma	Professional Fees-Doctors	Payment	51		7,71,452
10-05-22	Dr Ajay Eknath Shedge	Professional Fees-Doctors	Payment	52		87,088
10-05-22	Dr Rakesh Singh	Professional Fees-Doctors	Payment	53		1,25,938
10-05-22	Dr Gajanan Swami	Professional Fees-Doctors	Payment	54		1,09,810
10-05-22	Dr Anil Ramdas	Professional Fees-Doctors	Payment	55		17,100
10-05-22	Dr Vinod Rambal	Professional Fees-Doctors	Payment	56		11,232
10-05-22	Dr Hemant Ashokrao Patil	Professional Fees-Doctors	Payment	57		1,96,335
10-05-22	Dr Bhushan P Patil	Professional Fees-Doctors	Payment	58		4,20,069
10-05-22	Dr Praveen Gokhale	Professional Fees-Doctors	Payment	59		89,600
10-05-22	Dr Ameya Amonkar	Professional Fees-Doctors	Payment	60		72,199
10-05-22	Dr Milind Sudhakar Patwardhan	Professional Fees-Doctors	Payment	61		40,780
10-05-22	Dr Amit Ghanekar	Professional Fees-Doctors	Payment	62		3,31,881
10-05-22	Dr Vinaya Sawant	Professional Fees-Doctors	Payment	63		31,515
10-05-22	Dr Rohan R Basangar	Professional Fees-Doctors	Payment	64		1,57,703
10-05-22	Dr Chetan P Anchan	Professional Fees-Doctors	Payment	65		23,598
10-05-22	Dr Pallavi G Sarate	Professional Fees-Doctors	Payment	66		20,437
10-05-22	Dr Divita Bhuraria	Professional Fees-Doctors	Payment	67		1,36,972
10-05-22	Dr Laxmi Sharma	Professional Fees-Doctors	Payment	68		23,787
10-05-22	Dr Anup Ramdas Taksande	Professional Fees-Doctors	Payment	69		3,94,232
10-05-22	Dr Mahesh Ramesh More	Professional Fees-Doctors	Payment	70		12,325
10-05-22	Dr Kailash Ramrao Surnare	Professional Fees-Doctors	Payment	71		89,496
10-05-22	Dr Hrishikesh V Punde	Professional Fees-Doctors	Payment	72		13,633
10-05-22	Dr Amit Babasaheb Aiwale	Professional Fees-Doctors	Payment	73		5,74,966
10-05-22	Dr Deepu Banerji	Professional Fees-Doctors	Payment	74		6,482
10-05-22	Dr Rajesh B Patil	Professional Fees-Doctors	Payment	75		1,50,263
10-05-22	Dr Amjad M Shaikh	Professional Fees-Doctors	Payment	76		57,571
10-05-22	Dr Sonal H Anand	Professional Fees-Doctors	Payment	77		21,921
10-05-22	Dr Aditya Gunjotikar	Professional Fees-Doctors	Payment	78		38,537
10-05-22	Dr Nikhil C Kale	Professional Fees-Doctors	Payment	79		25,241
10-05-22	Dr Sanjiv Prabhakar Karkhanis	Professional Fees-Doctors	Payment	80		1,41,149
10-05-22	Dr Rohit K Jain	Professional Fees-Doctors	Payment	81		76,803
10-05-22	Dr Aniruddha Mohanrao Pawar	Professional Fees-Doctors	Payment	82		6,62,541
10-05-22	Dr Pravin Lovhale	Professional Fees-Doctors	Payment	83		32,400
10-05-22	Dr Diana Divakar	Professional Fees-Doctors	Payment	84		46,050
10-05-22	Dr Siddharth Deepak Kharkar	Professional Fees-Doctors	Payment	85		9,852
10-05-22	Dr Rajdeep Bhagwant More	Professional Fees-Doctors	Payment	86		79,550
11-05-22	Dr Stephen Alfred	Professional Fees-Doctors	Payment	87		17,60,089
11-05-22	Dr Ashish Bakshi	Professional Fees-Doctors	Payment	88		4,20,495
11-05-22	Dr Abhishek Mohan Chandavarkar	Professional Fees-Doctors	Payment	89		40,651



Receipts & Payments for the year ended 31st Mar 2023

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-05-22	Dr Sangeeta Chincholkar	Professional Fees-Doctors	Payment	90		5,27,919
11-05-22	Dr Bharat Gupta	Professional Fees-Doctors	Payment	91		1,24,786
11-05-22	Dr Shailendra Jadhav	Professional Fees-Doctors	Payment	92		78,941
11-05-22	Dr Prasad Kandalgaonkar	Professional Fees-Doctors	Payment	93		2,10,725
11-05-22	Dr Sameer Rege	Professional Fees-Doctors	Payment	94		14,21,203
11-05-22	Dr Ravindra Rupwate	Professional Fees-Doctors	Payment	95		1,08,313
11-05-22	Dr Anita Sable	Professional Fees-Doctors	Payment	96		1,46,539
11-05-22	Dr Haresh Vaghasia	Professional Fees-Doctors	Payment	97		2,20,345
11-05-22	Dr Vivek Vithalrao Jadhav	Professional Fees-Doctors	Payment	98		9,914
11-05-22	Dr Priyanka K Shirsath	Professional Fees-Doctors	Payment	99		1,46,347
11-05-22	Dr Nikhil Kadam	Professional Fees-Doctors	Payment	100		1,38,836
11-05-22	Dr Vineet Srinivasan	Professional Fees-Doctors	Payment	101		23,275
11-05-22	Dr Vitthal Bommale	Professional Fees-Doctors	Payment	102		4,11,558
11-05-22	Dr Ashutosh D Kharche	Professional Fees-Doctors	Payment	103		2,97,682
11-05-22	Dr Pritish Maheshwari	Professional Fees-Doctors	Payment	104		1,75,107
11-05-22	Dr Manoj Maske	Professional Fees-Doctors	Payment	105		37,677
11-05-22	Dr Mohan Chandavarkar	Professional Fees-Doctors	Payment	106		19,025
11-05-22	Daniel S.Johnas	Professional Fees-Doctors	Payment	107		46,524
11-05-22	Dr Rajan Kannan	Professional Fees-Doctors	Payment	108		6,99,480
11-05-22	Dr Jaideep M Mehta	Professional Fees-Doctors	Payment	109		79,607
11-05-22	Dr Milind Patil	Professional Fees-Doctors	Payment	110		51,727
11-05-22	Dr Ravindra Ganpat Surude	Professional Fees-Doctors	Payment	111		2,65,930
11-05-22	Dr Kavita Mehta	Professional Fees-Doctors	Payment	112		3,98,096
11-05-22	Dr Sushma Gunjotikar	Professional Fees-Doctors	Payment	113		2,23,880
11-05-22	Dr Ashalata Menon	Professional Fees-Doctors	Payment	114		6,33,279
11-05-22	Dr Gautam Pradhan	Professional Fees-Doctors	Payment	115		4,95,061
11-05-22	Dr Rajkumar Jadhav	Professional Fees-Doctors	Payment	116		5,40,409
11-05-22	Dr Ajay Kanbur	Professional Fees-Doctors	Payment	117		4,680
11-05-22	Dr Rupali Kulkarni	Professional Fees-Doctors	Payment	118		3,21,967
11-05-22	Dr Kavsarmahiya Imran Sange	Professional Fees-Doctors	Payment	119		3,54,269
11-05-22	Dr Sharmila Aggarwal	Professional Fees-Doctors	Payment	120		3,86,360
11-05-22	Dr Sneha Thakur	Professional Fees-Doctors	Payment	121		2,69,138
11-05-22	Dr Arohi Anil Tasgaonkar	Professional Fees-Doctors	Payment	122		14,904
11-05-22	Dr Ambarish Chatterjee	Professional Fees-Doctors	Payment	123		20,448
11-05-22	Dr Nitin P Gundre	Professional Fees-Doctors	Payment	124		2,61,127
11-05-22	Dr Vandana Sivadas	Professional Fees-Doctors	Payment	125		44,581
09-06-22	Dr Deepak Aiwale	Professional Fees-Doctors	Payment	132		4,42,229
09-06-22	Dr Shashank Akerkar	Professional Fees-Doctors	Payment	133		2,22,563
09-06-22	Dr Amol Akhade	Professional Fees-Doctors	Payment	134		1,33,226
09-06-22	Dr Meghna Andankar	Professional Fees-Doctors	Payment	135		9,331
09-06-22	Dr Nicholas Antao	Professional Fees-Doctors	Payment	136		1,78,266
09-06-22	Dr Ashish Bakshi	Professional Fees-Doctors	Payment	137		4,14,939
09-06-22	Dr Abhijit Bhagwat	Professional Fees-Doctors	Payment	138		5,79,372
09-06-22	Dr Pooja G Binnani	Professional Fees-Doctors	Payment	139		2,60,415
09-06-22	Dr Dilip Chavan	Professional Fees-Doctors	Payment	140		52,371
09-06-22	Dr Sangeeta Chincholkar	Professional Fees-Doctors	Payment	141		5,18,092
09-06-22	Dr Kuldeep Ashokbhai Dalal	Professional Fees-Doctors	Payment	142		8,76,788
09-06-22	Dr Anjali Deshpande	Professional Fees-Doctors	Payment	143		8,284
09-06-22	Dr Anupam A Deshpande	Professional Fees-Doctors	Payment	144		13,658
09-06-22	Dr Manish Deshpande	Professional Fees-Doctors	Payment	145		1,81,232
09-06-22	Dr Pankaj Deshpande	Professional Fees-Doctors	Payment	146		28,728
09-06-22	Dr Hrishikesh Dingankar	Professional Fees-Doctors	Payment	147		4,569
09-06-22	Dr Haresh Dodeja	Professional Fees-Doctors	Payment	148		2,05,595
09-06-22	Dr Kritika Doshi	Professional Fees-Doctors	Payment	149		1,07,165
09-06-22	Dr Ritesh Gaikwad	Professional Fees-Doctors	Payment	150		1,26,204
09-06-22	Dr Pradnya P Gajallewar	Professional Fees-Doctors	Payment	151		1,78,899
09-06-22	Dr Rajeshwari Ganesh	Professional Fees-Doctors	Payment	152		10,293
09-06-22	Dr Swati Garekar	Professional Fees-Doctors	Payment	153		7,547
09-06-22	Dr Jeevan Gavali	Professional Fees-Doctors	Payment	154		84,276
09-06-22	Dr Priya T R Gopalan	Professional Fees-Doctors	Payment	155		28,872
09-06-22	Dr Vinay V Gopalani	Professional Fees-Doctors	Payment	156		73,209
09-06-22	Dr Rajendra Gunjotikar	Professional Fees-Doctors	Payment	157		40,797
09-06-22	Dr Bharat Gupta	Professional Fees-Doctors	Payment	158		60,676
09-06-22	Dr Prajakta Gupte	Professional Fees-Doctors	Payment	159		32,934
09-06-22	Dr Rohit Hargave	Professional Fees-Doctors	Payment	160		1,76,534
09-06-22	Dr Shamini Iyer	Professional Fees-Doctors	Payment	161		3,02,617
09-06-22	Dr Vishwanathan N Iyer	Professional Fees-Doctors	Payment	162		3,71,993
09-06-22	Dr Suchitra Kelkar	Professional Fees-Doctors	Payment	163		3,53,564
09-06-22	Dr Kanchan Kewalramani	Professional Fees-Doctors	Payment	164		1,62,719
09-06-22	Dr Prashant Kharche	Professional Fees-Doctors	Payment	165		11,11,965

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st Mar 2023

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

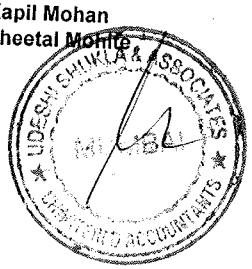
Date	Particulars		Vch Type	Vch No.	Debit	Credit
09-06-22	Dr Ria Khetarpal	Professional Fees-Doctors	Payment	166		19,944
09-06-22	Dr Sneha Kokate	Professional Fees-Doctors	Payment	167		34,464
09-06-22	Dr Subodh Mehta	Professional Fees-Doctors	Payment	168		41,565
09-06-22	Dr Atul Mokashi	Professional Fees-Doctors	Payment	169		5,48,612
09-06-22	Dr Nikhil V Negalur	Professional Fees-Doctors	Payment	170		22,724
09-06-22	Dr Nandita Palekar	Professional Fees-Doctors	Payment	171		3,14,411
09-06-22	Dr Shreeja Patkar	Professional Fees-Doctors	Payment	172		1,12,347
09-06-22	Dr Preeti M Pillai	Professional Fees-Doctors	Payment	173		53,364
09-06-22	Dr Raheesh Ravindran	Professional Fees-Doctors	Payment	174		1,09,764
09-06-22	Dr Neeta Saboo	Professional Fees-Doctors	Payment	175		75,343
09-06-22	Dr Hemant Sankpal	Professional Fees-Doctors	Payment	176		74,875
09-06-22	Dr Rashid Shaikh	Professional Fees-Doctors	Payment	177		35,252
09-06-22	Dr Nageshwari Sharma	Professional Fees-Doctors	Payment	178		2,03,218
09-06-22	Dr Piyush Sharma	Professional Fees-Doctors	Payment	179		7,09,090
09-06-22	Dr Ajay Eknath Shedge	Professional Fees-Doctors	Payment	180		29,707
09-06-22	Dr Rakesh Singh	Professional Fees-Doctors	Payment	181		1,28,152
09-06-22	Dr Gajanan Swami	Professional Fees-Doctors	Payment	182		1,03,487
09-06-22	Dr Sugato Thakur	Professional Fees-Doctors	Payment	183		10,170
09-06-22	Dr Vijay Kulkarni	Professional Fees-Doctors	Payment	184		8,112
09-06-22	Dr Vinod Rambal	Professional Fees-Doctors	Payment	185		21,669
09-06-22	Dr Ravindra Ganpat Surude	Professional Fees-Doctors	Payment	186		1,25,846
09-06-22	Dr Suryaprakash Bhandari	Professional Fees-Doctors	Payment	187		9,547
09-06-22	Dr Bhushan P Patil	Professional Fees-Doctors	Payment	188		6,50,953
09-06-22	Dr Satyen Mehta	Professional Fees-Doctors	Payment	189		12,052
09-06-22	Dr Praveen Gokhale	Professional Fees-Doctors	Payment	190		31,670
09-06-22	Dr Nikhil Nandkumar Joshi	Professional Fees-Doctors	Payment	191		5,832
09-06-22	Dr Ameya Amonkar	Professional Fees-Doctors	Payment	192		51,157
09-06-22	Dr Amit Ghanekar	Professional Fees-Doctors	Payment	193		2,92,695
09-06-22	Dr Vinaya Sawant	Professional Fees-Doctors	Payment	194		45,787
09-06-22	Dr Rohan R Basangar	Professional Fees-Doctors	Payment	195		1,56,942
09-06-22	Dr Nikhil Kadam	Professional Fees-Doctors	Payment	196		1,66,503
09-06-22	Dr Divita Bhuraria	Professional Fees-Doctors	Payment	197		1,02,446
09-06-22	Dr Vineet Srinivasan	Professional Fees-Doctors	Payment	198		25,920
09-06-22	Dr Laxmi Sharma	Professional Fees-Doctors	Payment	199		35,164
09-06-22	Dr Anup Ramdas Taksande	Professional Fees-Doctors	Payment	200		4,11,678
09-06-22	Dr Hrishikesh V Punde	Professional Fees-Doctors	Payment	201		23,505
09-06-22	Dr Amit Babasaheb Aiwale	Professional Fees-Doctors	Payment	202		1,28,922
09-06-22	Dr Deepu Banerji	Professional Fees-Doctors	Payment	203		5,473
09-06-22	Dr Rajesh B Patil	Professional Fees-Doctors	Payment	204		1,15,857
09-06-22	Dr Sonal H Anand	Professional Fees-Doctors	Payment	205		42,845
09-06-22	Dr Rajan Relekar	Professional Fees-Doctors	Payment	206		55,073
09-06-22	Dr Aditya Gunjotikar	Professional Fees-Doctors	Payment	207		28,709
09-06-22	Dr Neeraj Kumar Barnwal	Professional Fees-Doctors	Payment	208		21,600
09-06-22	Dr Nikhil C Kale	Professional Fees-Doctors	Payment	209		82,328
09-06-22	Dr Sanjiv Prabhakar Karkhanis	Professional Fees-Doctors	Payment	210		1,38,885
09-06-22	Dr Rohit K Jain	Professional Fees-Doctors	Payment	211		22,912
09-06-22	Dr Aniruddha Mohanrao Pawar	Professional Fees-Doctors	Payment	212		4,88,601
09-06-22	Dr Pravin Lovhale	Professional Fees-Doctors	Payment	213		63,129
09-06-22	Dr Diana Divakar	Professional Fees-Doctors	Payment	214		72,389
09-06-22	Dr Siddharth Deepak Kharkar	Professional Fees-Doctors	Payment	215		9,724
09-06-22	Dr Vandana Sivadas	Professional Fees-Doctors	Payment	216		25,517
09-06-22	Dr Sneha Thakur	Professional Fees-Doctors	Payment	217		2,20,564
09-06-22	Dr Arohi Anil Tasgaonkar	Professional Fees-Doctors	Payment	218		16,414
09-06-22	Dr Ambarish Chatterjee	Professional Fees-Doctors	Payment	219		1,42,883
10-06-22	Deepali Bhosale	Professional Fees-Doctors	Payment	220		4,726
10-06-22	Dr Omkar Hajirnis	Professional Fees-Doctors	Payment	221		4,788
10-06-22	Dr Rajkumar Jadhav	Professional Fees-Doctors	Payment	222		4,24,344
10-06-22	Daniel S.Johnas	Professional Fees-Doctors	Payment	223		34,656
10-06-22	Dr Karuna Kamble	Professional Fees-Doctors	Payment	224		41,256
10-06-22	Dr Prasad Kandalgaonkar	Professional Fees-Doctors	Payment	225		2,25,532
10-06-22	Dr Manoj Maske	Professional Fees-Doctors	Payment	226		11,651
10-06-22	Dr Jaideep M Mehta	Professional Fees-Doctors	Payment	227		1,52,414
10-06-22	Dr Milind Patil	Professional Fees-Doctors	Payment	228		1,48,434
10-06-22	Dr Ravindra Rupwate	Professional Fees-Doctors	Payment	229		1,29,421
10-06-22	Dr Anita Sable	Professional Fees-Doctors	Payment	230		1,27,442
10-06-22	Dr Priyanka K Shirsath	Professional Fees-Doctors	Payment	231		1,19,804
10-06-22	Dr Ashutosh D Kharche	Professional Fees-Doctors	Payment	232		2,73,820
10-06-22	Dr Pritish Maheshwari	Professional Fees-Doctors	Payment	233		2,23,847
10-06-22	Dr Nitin D Kanwar	Professional Fees-Doctors	Payment	234		7,639
10-06-22	Dr Kapil Mohan	Professional Fees-Doctors	Payment	235		31,037

UDESHI SHUKLA & ASSOCIATES

Receipts & Payments for the year ended 31st Mar 2023

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-06-22	Dr Ratna Sharma	Professional Fees-Doctors	Payment	236		4,341
10-06-22	Dr Neha Rohit Hargave	Professional Fees-Doctors	Payment	237		6,448
10-06-22	Dr Vishal Tyagi	Professional Fees-Doctors	Payment	238		5,791
11-06-22	Dr Stephen Alfred	Professional Fees-Doctors	Payment	239		11,14,790
11-06-22	Dr Abhishek Mohan Chandavarkar	Professional Fees-Doctors	Payment	240		96,200
11-06-22	Dr Mohan Chandavarkar	Professional Fees-Doctors	Payment	241		16,397
11-06-22	Dr Shailendra Jadhav	Professional Fees-Doctors	Payment	242		45,049
11-06-22	Dr Rajan Kannan	Professional Fees-Doctors	Payment	243		4,48,505
11-06-22	Dr Sushma Gunjotikar	Professional Fees-Doctors	Payment	244		1,81,233
11-06-22	Dr Neeta Kulkarni	Professional Fees-Doctors	Payment	245		41,990
11-06-22	Dr Rupali Kulkarni	Professional Fees-Doctors	Payment	246		3,88,664
11-06-22	Dr Kavsarmahiya Imran Sange	Professional Fees-Doctors	Payment	247		4,27,658
11-06-22	Dr Sharmila Aggarwal	Professional Fees-Doctors	Payment	248		4,66,397
11-06-22	Dr Kavita Mehta	Professional Fees-Doctors	Payment	249		4,46,139
11-06-22	Dr Ashalata Menon	Professional Fees-Doctors	Payment	250		5,44,474
11-06-22	Dr Sameer Rege	Professional Fees-Doctors	Payment	251		13,90,179
11-06-22	Dr Alkesh Shah	Professional Fees-Doctors	Payment	252		6,86,607
11-06-22	Dr Haresh Vaghasia	Professional Fees-Doctors	Payment	253		2,91,943
11-06-22	Dr Hemant Ashokrao Patil	Professional Fees-Doctors	Payment	254		3,00,684
11-06-22	Dr Vitthal Bomnale	Professional Fees-Doctors	Payment	255		4,57,083
11-06-22	Dr Rajdeep Bhagwant More	Professional Fees-Doctors	Payment	256		1,72,768
11-06-22	Mr Ramesh Shelar	Professional Fees-Doctors	Payment	257		33,924
11-06-22	Dr Vijay Pandurang Shewale	Professional Fees-Doctors	Payment	258		30,672
11-06-22	Dr Gautam Pradhan	Professional Fees-Doctors	Payment	259		3,95,968
11-06-22	Dr Nitin P Gundre	Professional Fees-Doctors	Payment	260		6,67,907
11-06-22	Dr Survendrakumar Rai	Professional Fees-Doctors	Payment	261		11,016
11-06-22	Dr Nagendra S Sardeshpande	Professional Fees-Doctors	Payment	262		45,878
11-06-22	Kiran Rajpurohit	Professional Fees-Doctors	Payment	263		3,510
11-06-22	Ms. Hetal Bhanushali	Professional Fees-Doctors	Payment	264		4,320
11-06-22	Dr Nishat Nanavati	Professional Fees-Doctors	Payment	265		5,184
11-07-22	Dr Pavan Ashok Agarwal	Professional Fees-Doctors	Payment	273		19,665
11-07-22	Dr Soniya Pavan Agarwal	Professional Fees-Doctors	Payment	274		59,681
11-07-22	Dr Deepak Aiwale	Professional Fees-Doctors	Payment	275		2,98,464
11-07-22	Dr Shashank Akerkar	Professional Fees-Doctors	Payment	276		2,07,078
11-07-22	Dr Amol Akhade	Professional Fees-Doctors	Payment	277		1,95,443
11-07-22	Dr Nicholas Antao	Professional Fees-Doctors	Payment	278		2,59,708
11-07-22	Dr Ashish Bakshi	Professional Fees-Doctors	Payment	279		3,55,776
11-07-22	Dr Abhijit Bhagwat	Professional Fees-Doctors	Payment	280		4,80,299
11-07-22	Deepali Bhosale	Professional Fees-Doctors	Payment	281		4,626
11-07-22	Dr Pooja G Binnani	Professional Fees-Doctors	Payment	282		2,81,998
11-07-22	Dr Dilip Chavan	Professional Fees-Doctors	Payment	283		39,099
11-07-22	Dr Kuldeep Ashokbhai Dalal	Professional Fees-Doctors	Payment	284		9,83,126
11-07-22	Dr Anjali Deshpande	Professional Fees-Doctors	Payment	285		28,093
11-07-22	Dr Anupam A Deshpande	Professional Fees-Doctors	Payment	286		29,341
11-07-22	Dr Manish Deshpande	Professional Fees-Doctors	Payment	287		2,21,521
11-07-22	Dr Pankaj Deshpande	Professional Fees-Doctors	Payment	288		22,896
11-07-22	Dr Hrishikesh Dingankar	Professional Fees-Doctors	Payment	289		9,671
11-07-22	Dr Kritika Doshi	Professional Fees-Doctors	Payment	290		61,572
11-07-22	Dr Ritesh Gaikwad	Professional Fees-Doctors	Payment	291		7,848
11-07-22	Dr Pradnya P Gajallewar	Professional Fees-Doctors	Payment	292		1,63,925
11-07-22	Dr Rajeshwari Ganesh	Professional Fees-Doctors	Payment	293		13,101
11-07-22	Dr Jeevan Gavali	Professional Fees-Doctors	Payment	294		1,40,923
11-07-22	Dr Priya T R Gopalan	Professional Fees-Doctors	Payment	295		37,296
11-07-22	Dr Vinay V Gopalani	Professional Fees-Doctors	Payment	296		65,984
11-07-22	Dr Rajendra Gunjotikar	Professional Fees-Doctors	Payment	297		22,182
11-07-22	Dr Bharat Gupta	Professional Fees-Doctors	Payment	298		24,173
11-07-22	Dr Prajakta Gupte	Professional Fees-Doctors	Payment	299		35,006
11-07-22	Dr Rohit Hargave	Professional Fees-Doctors	Payment	300		1,75,928
11-07-22	Dr Shamini Iyer	Professional Fees-Doctors	Payment	301		2,33,211
11-07-22	Dr Vishwanathan N Iyer	Professional Fees-Doctors	Payment	303		2,42,189
11-07-22	Dr Rajkumar Jadhav	Professional Fees-Doctors	Payment	304		4,50,025
11-07-22	Dr Shailendra Jadhav	Professional Fees-Doctors	Payment	305		51,631
11-07-22	Dr Karuna Kamble	Professional Fees-Doctors	Payment	306		45,144
11-07-22	Dr Suchitra Kelkar	Professional Fees-Doctors	Payment	307		2,73,543
11-07-22	Dr Prashant Kharche	Professional Fees-Doctors	Payment	308		9,42,496
11-07-22	Dr Ria Khetarpal	Professional Fees-Doctors	Payment	309		23,184
11-07-22	Dr Sneha Kokate	Professional Fees-Doctors	Payment	310		38,072
11-07-22	Dr Subodh Mehta	Professional Fees-Doctors	Payment	311		19,888
11-07-22	Dr Kapil Mohan	Professional Fees-Doctors	Payment	312		95,156
11-07-22	Dr Sheetal Mohite	Professional Fees-Doctors	Payment	313		33,436



Receipts & Payments for the year ended 31st Mar 2023

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-07-22	Dr Atul Mokashi	Professional Fees-Doctors	Payment	314		2,21,936
11-07-22	Dr Nikhil V Negalur	Professional Fees-Doctors	Payment	315		10,058
11-07-22	Dr Shreeja Patkar	Professional Fees-Doctors	Payment	316		76,429
11-07-22	Dr Preeti M Pillai	Professional Fees-Doctors	Payment	317		40,211
11-07-22	Dr Raheesh Ravindran	Professional Fees-Doctors	Payment	318		95,534
11-07-22	Dr Hemant Sankpal	Professional Fees-Doctors	Payment	319		46,578
11-07-22	Dr Alkesh Shah	Professional Fees-Doctors	Payment	320		6,25,594
11-07-22	Dr Rashid Shaikh	Professional Fees-Doctors	Payment	321		46,787
11-07-22	Dr Nageshwari Sharma	Professional Fees-Doctors	Payment	322		1,91,944
11-07-22	Dr Ajay Eknath Shedge	Professional Fees-Doctors	Payment	323		93,367
11-07-22	Dr Rakesh Singh	Professional Fees-Doctors	Payment	324		2,02,444
11-07-22	Dr Gajanan Swami	Professional Fees-Doctors	Payment	325		49,065
11-07-22	Dr Ravindra Ganpat Surude	Professional Fees-Doctors	Payment	326		2,04,767
11-07-22	Dr Hemant Ashokrao Patil	Professional Fees-Doctors	Payment	327		3,57,066
11-07-22	Dr Bhushan P Patil	Professional Fees-Doctors	Payment	328		3,84,289
11-07-22	Dr Satyen Mchta	Professional Fees-Doctors	Payment	329		12,052
11-07-22	Dr Praveen Gokhale	Professional Fees-Doctors	Payment	330		27,912
11-07-22	Dr Ameya Amonkar	Professional Fees-Doctors	Payment	331		54,688
11-07-22	Dr Amit Ghanekar	Professional Fees-Doctors	Payment	332		1,92,968
11-07-22	Dr Rohan R Basangar	Professional Fees-Doctors	Payment	333		1,46,990
11-07-22	Dr Sujay Shah	Professional Fees-Doctors	Payment	334		10,800
11-07-22	Dr Nikhil Kadam	Professional Fees-Doctors	Payment	335		1,52,239
11-07-22	Dr Divita Bhuraria	Professional Fees-Doctors	Payment	336		1,10,301
11-07-22	Dr Vineet Srinivasan	Professional Fees-Doctors	Payment	337		27,189
11-07-22	Dr Laxmi Sharma	Professional Fees-Doctors	Payment	338		59,067
11-07-22	Dr Anup Ramdas Taksande	Professional Fees-Doctors	Payment	339		4,64,130
11-07-22	Dr Vitthal Bomnale	Professional Fees-Doctors	Payment	340		4,23,885
11-07-22	Dr Devendra Vinayak Taide	Professional Fees-Doctors	Payment	341		40,831
11-07-22	Dr Hrishikesh V Punde	Professional Fees-Doctors	Payment	342		12,326
11-07-22	Dr Amit Babasaheb Aiwale	Professional Fees-Doctors	Payment	343		3,93,716
11-07-22	Dr Pradeepkumar Vaishya	Professional Fees-Doctors	Payment	344		11,505
11-07-22	Dr Rajesh B Patil	Professional Fees-Doctors	Payment	345		89,291
11-07-22	Dr Neha Rohit Hargave	Professional Fees-Doctors	Payment	346		8,568
11-07-22	Dr Amjad M Shaikh	Professional Fees-Doctors	Payment	347		6,120
11-07-22	Dr Sonal H Anand	Professional Fees-Doctors	Payment	348		36,784
11-07-22	Dr Rajan Relekar	Professional Fees-Doctors	Payment	349		43,782
11-07-22	Dr Rani Jacob	Professional Fees-Doctors	Payment	350		7,617
11-07-22	Dr Nikhil C Kale	Professional Fees-Doctors	Payment	351		94,620
11-07-22	Dr Sanjiv Prabhakar Karkhanis	Professional Fees-Doctors	Payment	352		1,46,855
11-07-22	Dr Rohit K Jain	Professional Fees-Doctors	Payment	353		27,762
11-07-22	Dr Aniruddha Mohanrao Pawar	Professional Fees-Doctors	Payment	354		7,43,108
11-07-22	Dr Ashish Govardhan Sarode	Professional Fees-Doctors	Payment	355		9,378
11-07-22	Dr Pravin Lovhale	Professional Fees-Doctors	Payment	356		7,200
11-07-22	Dr Diana Divakar	Professional Fees-Doctors	Payment	357		60,646
11-07-22	Dr Siddharth Deepak Kharkar	Professional Fees-Doctors	Payment	358		9,471
11-07-22	Dr Nishat Nanavati	Professional Fees-Doctors	Payment	359		8,208
11-07-22	Dr Rajdeep Bhagwant More	Professional Fees-Doctors	Payment	360		3,25,478
11-07-22	Dr Vandana Sivadas	Professional Fees-Doctors	Payment	361		43,578
11-07-22	Dr Sneha Thakur	Professional Fees-Doctors	Payment	362		2,49,399
11-07-22	Dr Arohi Anil Tasgaonkar	Professional Fees-Doctors	Payment	363		11,085
11-07-22	Dr Ambarish Chatterjee	Professional Fees-Doctors	Payment	364		3,27,020
12-07-22	Dr Kanchan Kewalramani	Professional Fees-Doctors	Payment	365		1,55,735
12-07-22	Dr Haresh Dodeja	Professional Fees-Doctors	Payment	366		1,37,772
12-07-22	Dr Sangeeta Chincholkar	Professional Fees-Doctors	Payment	367		4,42,167
12-07-22	Dr Nandita Palekar	Professional Fees-Doctors	Payment	368		3,14,137
12-07-22	Dr Neeta Saboo	Professional Fees-Doctors	Payment	369		61,421
12-07-22	Dr Amir Panjwani	Professional Fees-Doctors	Payment	370		31,196
12-07-22	Dr Sandeep Kelkar	Professional Fees-Doctors	Payment	371		6,435
12-07-22	Dr Sabiha Shaikh	Professional Fees-Doctors	Payment	372		15,964
12-07-22	Dr Sonam R Kothari	Professional Fees-Doctors	Payment	373		3,601
12-07-22	Dr Sandeep Vaidya	Professional Fees-Doctors	Payment	374		3,751
12-07-22	Dr Vinaya Sawant	Professional Fees-Doctors	Payment	375		49,198
12-07-22	Dr Pallavi G Sarate	Professional Fees-Doctors	Payment	376		5,310
12-07-22	Dr Nikhil Sudhir Karnik	Professional Fees-Doctors	Payment	377		13,950
12-07-22	Dr Ashutosh D Kharche	Professional Fees-Doctors	Payment	378		2,34,562
12-07-22	Dr Pritish Maheshwari	Professional Fees-Doctors	Payment	379		2,25,833
12-07-22	Dr Mohan Chandavarkar	Professional Fees-Doctors	Payment	380		9,252
12-07-22	Daniel S.Johnas	Professional Fees-Doctors	Payment	381		37,482
12-07-22	Kiran Rajpurohit	Professional Fees-Doctors	Payment	382		2,325
12-07-22	Ms. Hetal Bhanushali	Professional Fees-Doctors	Payment	383		1,920

UGESHI SHUKLA & ASSOCIATES MUMBAI

Receipts & Payments for the year ended 31st Mar 2023

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

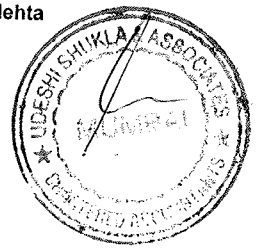
Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-07-22	Dr Jaideep M Mehta	Professional Fees-Doctors	Payment	384		1,13,880
12-07-22	Dr Milind Patil	Professional Fees-Doctors	Payment	385		1,05,045
12-07-22	Dr Gautam Pradhan	Professional Fees-Doctors	Payment	386		3,58,571
12-07-22	Dr Ravindra Rupwate	Professional Fees-Doctors	Payment	387		1,15,888
12-07-22	Dr Anita Sable	Professional Fees-Doctors	Payment	388		1,32,151
12-07-22	Mr Ramesh Shelar	Professional Fees-Doctors	Payment	389		27,867
12-07-22	Dr Priyanka K Shirsath	Professional Fees-Doctors	Payment	390		1,06,822
12-07-22	Dr Manoj Maske	Professional Fees-Doctors	Payment	391		15,993
12-07-22	Dr Rupali Kulkarni	Professional Fees-Doctors	Payment	392		3,20,125
12-07-22	Dr Kavsarmahiya Imran Sange	Professional Fees-Doctors	Payment	393		3,52,243
12-07-22	Dr Sharmila Aggarwal	Professional Fees-Doctors	Payment	394		3,84,150
12-07-22	Dr Piyush Sharma	Professional Fees-Doctors	Payment	395		7,19,307
12-07-22	Dr Aditya Gunjotikar	Professional Fees-Doctors	Payment	396		1,03,621
12-07-22	Dr Abhishek Mohan Chandavarkar	Professional Fees-Doctors	Payment	397		36,049
12-07-22	Dr Prasad Kandalgaonkar	Professional Fees-Doctors	Payment	398		2,04,888
12-07-22	Dr Sushma Gunjotikar	Professional Fees-Doctors	Payment	399		2,88,112
12-07-22	Dr Rajan Kannan	Professional Fees-Doctors	Payment	400		3,15,663
12-07-22	Dr Kavita Mehta	Professional Fees-Doctors	Payment	401		3,60,707
12-07-22	Dr Ashalata Menon	Professional Fees-Doctors	Payment	402		4,81,981
12-07-22	Dr Sameer Rege	Professional Fees-Doctors	Payment	403		13,80,298
13-07-22	Dr Ashutosh Ajgaonkar	Professional Fees-Doctors	Payment	404		35,953
13-07-22	Dr Haresh Vaghasia	Professional Fees-Doctors	Payment	405		1,81,084
13-07-22	Dr Neeraj Kumar Barnwal	Professional Fees-Doctors	Payment	406		18,900
13-07-22	Dr Bharat Omprakash Somani	Professional Fees-Doctors	Payment	407		10,310
13-07-22	Dr Stephen Alfred	Professional Fees-Doctors	Payment	408		5,91,346
13-07-22	Dr Nitin P Gundre	Professional Fees-Doctors	Payment	409		1,97,523
10-08-22	Dr Pavan Ashok Agarwal	Professional Fees-Doctors	Payment	418		31,797
10-08-22	Dr Deepak Aiwale	Professional Fees-Doctors	Payment	419		3,54,447
10-08-22	Dr Shashank Akerkar	Professional Fees-Doctors	Payment	420		2,10,265
10-08-22	Dr Amol Akhade	Professional Fees-Doctors	Payment	421		1,91,045
10-08-22	Dr Nicholas Antao	Professional Fees-Doctors	Payment	422		56,844
10-08-22	Dr Ashish Bakshi	Professional Fees-Doctors	Payment	423		4,83,655
10-08-22	Dr Abhijit Bhagwat	Professional Fees-Doctors	Payment	424		4,35,140
10-08-22	Dr Pooja G Binnani	Professional Fees-Doctors	Payment	425		2,90,823
10-08-22	Dr Dilip Chavan	Professional Fees-Doctors	Payment	426		65,772
10-08-22	Dr Sangeeta Chincholkar	Professional Fees-Doctors	Payment	427		5,80,755
10-08-22	Dr Kuldeep Ashokbhai Dalal	Professional Fees-Doctors	Payment	428		10,71,931
10-08-22	Dr Anjali Deshpande	Professional Fees-Doctors	Payment	429		34,769
10-08-22	Dr Anupam A Deshpande	Professional Fees-Doctors	Payment	430		39,950
10-08-22	Dr Manish Deshpande	Professional Fees-Doctors	Payment	431		2,88,198
10-08-22	Dr Pankaj Deshpande	Professional Fees-Doctors	Payment	432		21,672
10-08-22	Dr Hrishikesh Dingankar	Professional Fees-Doctors	Payment	433		11,137
10-08-22	Dr Haresh Dodeja	Professional Fees-Doctors	Payment	434		2,96,006
10-08-22	Dr Kritika Doshi	Professional Fees-Doctors	Payment	435		27,060
10-08-22	Dr Pradnya P Gajallewar	Professional Fees-Doctors	Payment	436		2,37,629
10-08-22	Dr Rajeshwari Ganesh	Professional Fees-Doctors	Payment	437		12,165
10-08-22	Dr Jeevan Gavali	Professional Fees-Doctors	Payment	438		93,230
10-08-22	Dr Priya T R Gopalan	Professional Fees-Doctors	Payment	439		24,120
10-08-22	Dr Vinay V Gopalani	Professional Fees-Doctors	Payment	440		1,00,554
10-08-22	Dr Rajendra Gunjotikar	Professional Fees-Doctors	Payment	441		64,457
10-08-22	Dr Bharat Gupta	Professional Fees-Doctors	Payment	442		1,66,779
10-08-22	Dr Prajakta Gupte	Professional Fees-Doctors	Payment	443		35,014
10-08-22	Dr Rohit Hargave	Professional Fees-Doctors	Payment	444		2,46,811
10-08-22	Dr Shamini Iyer	Professional Fees-Doctors	Payment	445		2,09,020
10-08-22	Dr Vishwanathan N Iyer	Professional Fees-Doctors	Payment	446		1,73,421
10-08-22	Dr Rajkumar Jadhav	Professional Fees-Doctors	Payment	447		4,36,898
10-08-22	Dr Shailendra Jadhav	Professional Fees-Doctors	Payment	448		7,729
10-08-22	Dr Suchitra Kelkar	Professional Fees-Doctors	Payment	449		84,122
10-08-22	Dr Kanchan Kewalramani	Professional Fees-Doctors	Payment	450		1,94,078
10-08-22	Dr Prashant Kharche	Professional Fees-Doctors	Payment	451		10,19,447
10-08-22	Dr Ria Khetarpal	Professional Fees-Doctors	Payment	452		23,040
10-08-22	Dr Sneha Kokate	Professional Fees-Doctors	Payment	453		62,075
10-08-22	Dr Manoj Maske	Professional Fees-Doctors	Payment	454		11,943
10-08-22	Dr Atul Mokashi	Professional Fees-Doctors	Payment	455		4,29,027
10-08-22	Dr Nikhil V Negalur	Professional Fees-Doctors	Payment	456		18,683
10-08-22	Dr Nandita Palekar	Professional Fees-Doctors	Payment	457		1,33,789
10-08-22	Dr Shreeja Patkar	Professional Fees-Doctors	Payment	458		1,96,330
10-08-22	Dr Preeti M Pillai	Professional Fees-Doctors	Payment	459		58,100
10-08-22	Dr Raheesh Ravindran	Professional Fees-Doctors	Payment	460		1,25,047
10-08-22	Dr Ravindra Rupwate	Professional Fees-Doctors	Payment	461		1,14,075

UDESHI SHUKLA & ASSOCIATES
MUMBAI
CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st Mar 2023

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

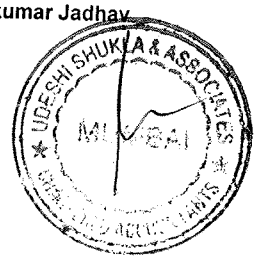
Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-08-22	Dr Neeta Saboo	Professional Fees-Doctors	Payment	462		1,10,098
10-08-22	Dr Hemant Sankpal	Professional Fees-Doctors	Payment	463		1,18,106
10-08-22	Dr Alkesh Shah	Professional Fees-Doctors	Payment	464		7,32,032
10-08-22	Dr Rashid Shaikh	Professional Fees-Doctors	Payment	465		49,506
10-08-22	Dr Nageshwari Sharma	Professional Fees-Doctors	Payment	466		1,33,733
10-08-22	Dr Piyush Sharma	Professional Fees-Doctors	Payment	467		7,20,765
10-08-22	Dr Ajay Eknath Shedge	Professional Fees-Doctors	Payment	468		1,06,795
10-08-22	Dr Rakesh Singh	Professional Fees-Doctors	Payment	469		2,22,531
10-08-22	Dr Gajanan Swami	Professional Fees-Doctors	Payment	470		1,13,539
10-08-22	Dr Vinod Rambal	Professional Fees-Doctors	Payment	471		24,624
10-08-22	Dr Ravindra Ganpat Surude	Professional Fees-Doctors	Payment	472		2,23,641
10-08-22	Dr Hemant Ashokrao Patil	Professional Fees-Doctors	Payment	473		1,96,740
10-08-22	Dr Bhushan P Patil	Professional Fees-Doctors	Payment	474		4,84,603
10-08-22	Dr Ameya Amonkar	Professional Fees-Doctors	Payment	475		67,679
10-08-22	Dr Amit Ghanekar	Professional Fees-Doctors	Payment	476		1,96,438
10-08-22	Dr Balkrishna P Shenoy	Professional Fees-Doctors	Payment	477		20,472
10-08-22	Dr Vinaya Sawant	Professional Fees-Doctors	Payment	478		67,441
10-08-22	Dr Rohan R Basangar	Professional Fees-Doctors	Payment	479		83,772
10-08-22	Dr Nikhil Kadam	Professional Fees-Doctors	Payment	480		1,75,892
10-08-22	Dr Divita Bhuraria	Professional Fees-Doctors	Payment	481		1,00,218
10-08-22	Dr Vineet Srinivasan	Professional Fees-Doctors	Payment	482		17,728
10-08-22	Dr Laxmi Sharma	Professional Fees-Doctors	Payment	483		35,548
10-08-22	Dr Anup Ramdas Taksande	Professional Fees-Doctors	Payment	484		4,28,950
10-08-22	Dr Vitthal Bomnale	Professional Fees-Doctors	Payment	485		4,23,785
10-08-22	Dr Hrishikesh V Punde	Professional Fees-Doctors	Payment	486		15,998
10-08-22	Dr Amit Babasaheb Aiwale	Professional Fees-Doctors	Payment	487		3,54,213
10-08-22	Dr Rajesh B Patil	Professional Fees-Doctors	Payment	488		1,74,403
10-08-22	Dr Pritish Maheshwari	Professional Fees-Doctors	Payment	489		1,51,650
10-08-22	Dr Neha Rohit Hargave	Professional Fees-Doctors	Payment	490		9,189
10-08-22	Dr Amjad M Shaikh	Professional Fees-Doctors	Payment	491		28,670
10-08-22	Dr Sonal H Anand	Professional Fees-Doctors	Payment	492		21,017
10-08-22	Dr Rajan Relekar	Professional Fees-Doctors	Payment	493		30,767
10-08-22	Dr Aditya Gunjotikar	Professional Fees-Doctors	Payment	494		51,102
10-08-22	Dr Nikhil C Kale	Professional Fees-Doctors	Payment	495		1,62,458
10-08-22	Dr Sanjiv Prabhakar Karkhanis	Professional Fees-Doctors	Payment	496		63,799
10-08-22	Dr Nikhil Sudhir Karnik	Professional Fees-Doctors	Payment	497		17,994
10-08-22	Dr Rohit K Jain	Professional Fees-Doctors	Payment	498		51,752
10-08-22	Dr Aniruddha Mohanrao Pawar	Professional Fees-Doctors	Payment	499		5,01,320
10-08-22	Dr Pravin Lovhale	Professional Fees-Doctors	Payment	500		62,640
10-08-22	Dr Diana Divakar	Professional Fees-Doctors	Payment	501		1,05,606
10-08-22	Dr Siddharth Deepak Kharkar	Professional Fees-Doctors	Payment	502		5,204
10-08-22	Dr Rajdeep Bhagwant More	Professional Fees-Doctors	Payment	503		1,79,776
10-08-22	Dr Vandana Sivadas	Professional Fees-Doctors	Payment	504		1,60,141
10-08-22	Dr Arohi Anil Tasgaonkar	Professional Fees-Doctors	Payment	505		9,333
10-08-22	Dr Ambarish Chatterjee	Professional Fees-Doctors	Payment	506		2,61,180
11-08-22	Dr Stephen Alfred	Professional Fees-Doctors	Payment	507		13,41,586
11-08-22	Dr Abhishek Mohan Chandavarkar	Professional Fees-Doctors	Payment	508		34,555
11-08-22	Daniel S.Johnas	Professional Fees-Doctors	Payment	509		31,074
11-08-22	Dr Karuna Kamble	Professional Fees-Doctors	Payment	510		55,800
11-08-22	Dr Prasad Kandalgaonkar	Professional Fees-Doctors	Payment	511		1,83,403
11-08-22	Dr Rajan Kannan	Professional Fees-Doctors	Payment	512		3,94,575
11-08-22	Dr Jaideep M Mehta	Professional Fees-Doctors	Payment	513		51,992
11-08-22	Dr Milind Patil	Professional Fees-Doctors	Payment	514		1,70,723
11-08-22	Dr Sameer Rege	Professional Fees-Doctors	Payment	515		15,50,246
11-08-22	Dr Anita Sable	Professional Fees-Doctors	Payment	516		41,023
11-08-22	Dr Haresh Vaghasia	Professional Fees-Doctors	Payment	517		1,60,983
11-08-22	Mr Ramesh Shelar	Professional Fees-Doctors	Payment	518		54,429
11-08-22	Dr Priyanka K Shirsath	Professional Fees-Doctors	Payment	519		1,78,398
11-08-22	Dr Sneha Thakur	Professional Fees-Doctors	Payment	520		3,20,831
11-08-22	Dr Meghna Andankar	Professional Fees-Doctors	Payment	521		10,806
11-08-22	Dr Praveen Gokhale	Professional Fees-Doctors	Payment	522		71,889
11-08-22	Dr Nishant Aditya	Professional Fees-Doctors	Payment	523		63,604
11-08-22	Dr Devendra Vinayak Taide	Professional Fees-Doctors	Payment	524		7,776
11-08-22	Dr Swati Garekar	Professional Fees-Doctors	Payment	525		5,110
11-08-22	Dr Omkar Hajirnis	Professional Fees-Doctors	Payment	526		12,613
11-08-22	Dr Vijay Kulkarni	Professional Fees-Doctors	Payment	527		8,278
11-08-22	Ms. Lukmita Naik	Professional Fees-Doctors	Payment	528		2,754
11-08-22	Dr Deepu Banerji	Professional Fees-Doctors	Payment	529		15,199
11-08-22	Dr Ashalata Menon	Professional Fees-Doctors	Payment	530		5,80,216
11-08-22	Dr Kavita Mehta	Professional Fees-Doctors	Payment	531		3,27,563



Receipts & Payments for the year ended 31st Mar 2023

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-08-22	Dr Sushma Gunjotikar	Professional Fees-Doctors	Payment	532		2,40,418
11-08-22	Dr Neeraj Kumar Barnwal	Professional Fees-Doctors	Payment	533		13,500
11-08-22	Dr Rupali Kulkarni	Professional Fees-Doctors	Payment	534		2,70,396
11-08-22	Dr Kavsarmahiya Imran Sange	Professional Fees-Doctors	Payment	535		2,97,525
11-08-22	Dr Sharmila Aggarwal	Professional Fees-Doctors	Payment	536		3,24,475
11-08-22	Dr Gautam Pradhan	Professional Fees-Doctors	Payment	537		5,01,774
11-08-22	Dr Nitin P Gundre	Professional Fees-Doctors	Payment	538		5,10,001
11-08-22	Dr Ashutosh D Kharche	Professional Fees-Doctors	Payment	539		2,76,269
11-08-22	Dr Supriya Nikhil Kadam	Professional Fees-Doctors	Payment	540		55,791
11-08-22	Dr Priyesh Prabhakar Naik	Professional Fees-Doctors	Payment	541		52,119
11-08-22	Dr Rahulkumar Narayan Chavan	Professional Fees-Doctors	Payment	542		7,488
11-08-22	Dr Parth Vinod Agrawal	Professional Fees-Doctors	Payment	543		13,536
11-08-22	Dr Sachin Suresh Gupta	Professional Fees-Doctors	Payment	544		1,24,404
09-09-22	Dr Stephen Alfred	Professional Fees-Doctors	Payment	548		2,07,000
13-09-22	Dr Stephen Alfred	Professional Fees-Doctors	Payment	551		7,58,294
11-10-22	Dr Deepak Aiwale	Professional Fees-Doctors	Payment	560		3,40,597
11-10-22	Dr Shashank Akerkar	Professional Fees-Doctors	Payment	561		2,36,100
11-10-22	Dr Amol Akhade	Professional Fees-Doctors	Payment	562		3,21,529
11-10-22	Dr Ashish Bakshi	Professional Fees-Doctors	Payment	563		5,36,055
11-10-22	Dr Abhijit Bhagwat	Professional Fees-Doctors	Payment	564		4,88,240
11-10-22	Dr Pooja G Binnani	Professional Fees-Doctors	Payment	565		2,86,113
11-10-22	Dr Sangeeta Chincholkar	Professional Fees-Doctors	Payment	566		6,61,199
11-10-22	Dr Kuldeep Ashokbhai Dalal	Professional Fees-Doctors	Payment	567		9,49,748
11-10-22	Dr Manish Deshpande	Professional Fees-Doctors	Payment	568		1,67,985
11-10-22	Dr Haresh Dodeja	Professional Fees-Doctors	Payment	569		2,07,872
11-10-22	Dr Pradnya P Gajallewar	Professional Fees-Doctors	Payment	570		1,31,753
11-10-22	Dr Jeevan Gavali	Professional Fees-Doctors	Payment	571		1,30,217
11-10-22	Dr Bharat Gupta	Professional Fees-Doctors	Payment	572		1,14,203
11-10-22	Dr Rohit Hargave	Professional Fees-Doctors	Payment	573		1,77,536
11-10-22	Dr Shamini Iyer	Professional Fees-Doctors	Payment	574		2,47,396
11-10-22	Dr Shailendra Jadhav	Professional Fees-Doctors	Payment	575		1,08,505
11-10-22	Dr Suchitra Kelkar	Professional Fees-Doctors	Payment	576		3,37,666
11-10-22	Dr Kanchan Kewalramani	Professional Fees-Doctors	Payment	577		2,17,888
11-10-22	Dr Prashant Kharche	Professional Fees-Doctors	Payment	578		10,74,534
11-10-22	Dr Atul Mokashi	Professional Fees-Doctors	Payment	579		3,44,249
11-10-22	Dr Nandita Palekar	Professional Fees-Doctors	Payment	580		2,80,648
11-10-22	Dr Shreeja Patkar	Professional Fees-Doctors	Payment	581		2,00,144
11-10-22	Dr Alkesh Shah	Professional Fees-Doctors	Payment	582		4,64,850
11-10-22	Dr Nageshwari Sharma	Professional Fees-Doctors	Payment	583		1,83,903
11-10-22	Dr Piyush Sharma	Professional Fees-Doctors	Payment	584		6,76,119
11-10-22	Dr Rakesh Singh	Professional Fees-Doctors	Payment	585		2,05,911
11-10-22	Dr Bhushan P Patil	Professional Fees-Doctors	Payment	586		5,12,803
11-10-22	Dr Rohan R Basangar	Professional Fees-Doctors	Payment	587		1,27,471
11-10-22	Dr Anup Ramdas Taksande	Professional Fees-Doctors	Payment	588		3,58,959
11-10-22	Dr Vitthal Bomnale	Professional Fees-Doctors	Payment	589		4,04,094
11-10-22	Dr Amit Babasaheb Aiwale	Professional Fees-Doctors	Payment	590		1,48,371
11-10-22	Dr Rajesh B Patil	Professional Fees-Doctors	Payment	591		1,60,159
11-10-22	Dr Sanjiv Prabhakar Karkhanis	Professional Fees-Doctors	Payment	592		1,61,654
11-10-22	Dr Aniruddha Mohanrao Pawar	Professional Fees-Doctors	Payment	593		6,22,083
11-10-22	Dr Diana Divakar	Professional Fees-Doctors	Payment	594		1,64,140
11-10-22	Dr Rajdeep Bhagwant More	Professional Fees-Doctors	Payment	595		1,57,849
11-10-22	Dr Vandana Sivadas	Professional Fees-Doctors	Payment	596		1,45,976
11-10-22	Dr Ambarish Chatterjee	Professional Fees-Doctors	Payment	597		2,05,472
11-10-22	Dr Pritish Maheshwari	Professional Fees-Doctors	Payment	598		2,66,423
11-10-22	Dr Rajkumar Jadhav	Professional Fees-Doctors	Payment	599		4,11,242
11-10-22	Dr Prasad Kandalgaonkar	Professional Fees-Doctors	Payment	600		2,49,114
11-10-22	Dr Jaideep M Mehta	Professional Fees-Doctors	Payment	601		1,18,616
11-10-22	Dr Priyanka K Shirsath	Professional Fees-Doctors	Payment	602		1,37,196
11-10-22	Dr Sneha Thakur	Professional Fees-Doctors	Payment	603		3,06,232
11-10-22	Dr Sachin Suresh Gupta	Professional Fees-Doctors	Payment	604		1,69,069
11-10-22	Dr Stephen Alfred	Professional Fees-Doctors	Payment	605		8,72,705
11-10-22	Dr Rajan Kannan	Professional Fees-Doctors	Payment	606		1,73,583
11-10-22	Dr Haresh Vaghasia	Professional Fees-Doctors	Payment	607		1,16,028
11-10-22	Dr Sameer Rege	Professional Fees-Doctors	Payment	608		9,84,950
12-12-22	Dr Deepak Aiwale	Professional Fees-Doctors	Payment	618		5,13,236
12-12-22	Dr Ashish Bakshi	Professional Fees-Doctors	Payment	619		5,37,195
12-12-22	Dr Abhijit Bhagwat	Professional Fees-Doctors	Payment	620		5,88,598
12-12-22	Dr Sangeeta Chincholkar	Professional Fees-Doctors	Payment	621		6,59,060
12-12-22	Dr Kuldeep Ashokbhai Dalal	Professional Fees-Doctors	Payment	622		9,79,317
12-12-22	Dr Rajkumar Jadhav	Professional Fees-Doctors	Payment	623		5,01,625



Receipts & Payments for the year ended 31st Mar 2023

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-12-22	Dr Alkesh Shah	Professional Fees-Doctors	Payment	624		7,93,838
12-12-22	Dr Bhushan P Patil	Professional Fees-Doctors	Payment	625		7,84,455
12-12-22	Dr Anup Ramdas Taksande	Professional Fees-Doctors	Payment	626		5,01,156
12-12-22	Dr Vitthal Bomnale	Professional Fees-Doctors	Payment	627		6,06,881
12-12-22	Dr Amit Babasaheb Aiwale	Professional Fees-Doctors	Payment	628		5,45,420
12-12-22	Dr Stephen Alfred	Professional Fees-Doctors	Payment	629		16,17,549
12-12-22	Dr Rajan Kannan	Professional Fees-Doctors	Payment	630		5,56,086
12-12-22	Dr Sameer Rege	Professional Fees-Doctors	Payment	631		18,75,224
12-12-22	Dr Prashant Kharche	Professional Fees-Doctors	Payment	632		13,05,297
12-12-22	Dr Aniruddha Mohanrao Pawar	Professional Fees-Doctors	Payment	633		6,50,068
12-12-22	Dr Ashalata Menon	Professional Fees-Doctors	Payment	634		6,08,446
12-12-22	Dr Rupali Kulkarni	Professional Fees-Doctors	Payment	635		3,51,478
12-12-22	Dr Kavsarmahiya Imran Sange	Professional Fees-Doctors	Payment	636		3,86,742
12-12-22	Dr Sharmila Aggarwal	Professional Fees-Doctors	Payment	637		4,21,773
12-12-22	Dr Nitin P Gundre	Professional Fees-Doctors	Payment	638		3,02,990
14-02-23	Dr Sameer Rege	Professional Fees-Doctors	Payment	645		22,05,979
14-02-23	Dr Rajkumar Jadhav	Professional Fees-Doctors	Payment	646		5,39,343
						13,17,77,173
FIXED ASSETS: HOSPITAL EQUIPMENTS						
11-07-22	B L Lifesciences Pvt. Ltd.	Hospital Equipments	Payment	302		2,80,000
04-08-22	Wipro GE Healthcare Pvt Ltd-Bangalore	Hospital Equipments	Payment	417		23,60,000
23-05-22	Wipro GE Healthcare Pvt Ltd-Bangalore	Hospital Equipments	Payment	129		5,90,000
23-05-22	Wipro GE Healthcare Pvt Ltd-Bangalore	Hospital Equipments	Payment	130		4,50,000
29-06-22	Wipro GE Healthcare Pvt Ltd-Bangalore	Hospital Equipments	Payment	270		17,50,000
15-07-22	Pace Rover Medical Systems	Hospital Equipments	Payment	410		30,00,000
17-11-22	Wipro GE Healthcare Pvt Ltd-Bangalore	Hospital Equipments	Payment	611		45,356
						84,75,356
FIXED ASSETS: COMPUTER						
23-05-22	IT MART	Computers	Payment	131		10,22,630
						10,22,630
31-03-23	Closing Balance					12,59,032
TOTAL					19,61,43,784	19,61,43,784

UDESHI SHUKLA & ASSOCIATES
MUMBAI
CHARTERED ACCOUNTANTS