Bethany Trust

FCRA Audit Report

Financial Year

April 2023 to March 2024

UDESHI SHUKLA & ASSOCIATES
Chartered Accountants

We have audited the accounts of **Bethany Trust**, Bethany Hospital, Pokhran Road No.2, Thane (W), Maharashtra - 400 610, Registration No. E-1335, Maharashtra, for the financial year ending 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited accounts :

(i) the brought forward foreign contribution at the beginning of the financial year was Rs.12,59,032/- in Savings Bank Accounts.

(ii) Foreign contribution of Rs.2,12,63,057 was received by the Association during the financial year 2023-2024.

(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.62,063/- was received by the Association during the financial year 2023-2024.

(iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2023-2024 was Rs.1,00,621/- in Savings Bank Account and Rs. Nil in Term Deposits

(v) certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) the information in this certificate and in the enclosed Balance Sheet and statement of Receipt & Payment is correct as checked by us.

(vii) the association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act,2010.

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

CA Paresh Udeshi
Partner (42082)
UDIN:24042082BKABAG6361

Place : Mumbai
Date : 15/05/2024

B-220, Pranik Chambers, 2nd Floor, Sakivihar Road, Sakinaka, Andheri (E), Mumbai 400 072.
www.smartca.co.in admin@smartca.co.in +91-22-67088200

(Trust Registration No. E - 1335/Thane) **BETHANY TRUST**

FCRA Regn. No. 083990085

Balance Sheet as on 31st March 2024

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		41,05,96,965	
Add: Received during the year		1,61,67,034	
Less: Utilised during the year		(1,61,67,034)	41,05,96,965
INCOME AND EXPENDITURE			
Balance as per last Balance Sheet		(27,89,89,903)	
Add: Deficit during the year		(1,78,59,757)	(29,68,49,660)
Total Rs.			**13,21,85,888**
ASSETS			
FIXED ASSETS			
Hospital Building			
Balance as per last Balance Sheet	11,32,73,461		
Less: Depreciation for the year	(1,13,27,346)	10,19,46,115	
Bethany Drug & Rehabilitation Building			
Balance as per last Balance Sheet	35,879		
Less: Depreciation for the year	(3,588)	32,291	
Electrical Installation (Hospital Bldg.)			
Balance as per last Balance Sheet	6,25,478		
Less: Depreciation for the year	(62,548)	5,62,930	
Electrical Equipments			
Balance as per last Balance Sheet	28,84,603		
Less: Depreciation for the year	(4,32,690)	24,51,913	
Hospital Equipments			
Balance as per last Balance Sheet	2,97,77,071		
Less: Depreciation for the year	(44,66,561)	2,53,10,510	



BETHANY TRUST

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

Balance Sheet as on 31st March 2024

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
Furniture and Fixture			
Balance as per last Balance Sheet	12,77,709		
Less: Depreciation for the year	(1,27,771)	11,49,938	
Furniture and Fixture-JSK			
Balance as per last Balance Sheet	1,07,978		
Less: Depreciation for the year	(10,798)	97,180	
Office Equipment			
Balance as per last Balance Sheet	71,661		
Less: Depreciation for the year	(10,749)	60,912	
Vehicle			
Balance as per last Balance Sheet	15,692		
Less: Depreciation for the year	(2,354)	13,338	
Computer System			
Balance as per last Balance Sheet	6,17,448		
Less: Depreciation for the year	(2,46,979)	3,70,469	
Valley Tower Flat - 001			
Balance as per last Balance Sheet	98,476		
Less: Depreciation for the year	(9,848)	88,628	
Valley Tower Flat - 301			
Balance as per last Balance Sheet	1,155		
Less: Depreciation for the year	(116)	1,040	
			13,20,85,264

(Trust Registration No. E - 1335/Thane)

BETHANY TRUST

FCRA Regn. No. 083990085

Balance Sheet as on 31st March 2024

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
CURRENT ASSETS			
BANK BALANCE			
SBI FCRA A/c No.40098686676 (Receipt A/c.)		81,804	
Axis Bank A/C no.061010100404846 (Utilisation A/c.)		18,817	1,00,621
Total Rs.			**13,21,85,888**

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: 15-05-2024

" 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: 15-05-2024

BETHANY TRUST

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

Income and Expenditure A/c for the year ended 31st March 2024

Particulars		Amount Rs.
INCOME		
Donations		50,96,023
Interest on FCRA A/C		62,063
Total Income		**51,58,086**
LESS : EXPENSES		
Medical Relief :		
Professional Fees - Doctors	2,24,37,315	
Less: Utilised from Corpus Fund	(1,61,67,034)	62,70,281
Bank Charges		46,216
Depreciation for the year		1,67,01,347
Total Expenses		**2,30,17,843**
Net Deficit transferred to Balance Sheet		**(1,78,59,757)**

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: 15-05-2024

" 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: 15-05-2024

UDESHI SHUKLA & ASS. MUMBAI CHARTERED ACCOUNTANTS

BETHANY TRUST

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

Receipts and Payments A/c for the year ended March 31, 2024
SBI FCRA A/c. 40098686676 & Axis Bank A/C 061010100404846

Particulars	Amount Rs.	Amount Rs.
RECEIPTS		
Opening Balance		12,59,032
Interest on FCRA A/C	62,063	
Corpus Fund	1,61,67,034	
Donations	50,96,023	
		2,13,25,120
		2,25,84,152
Medical Relief:		
Professional Fees - Doctors	2,24,37,315	
Bank Charges	46,216	
		2,24,83,531
Closing Balance		1,00,621
		2,25,84,152

For Bethany Trust

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Place: Thane
Dated:15-05-2024

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

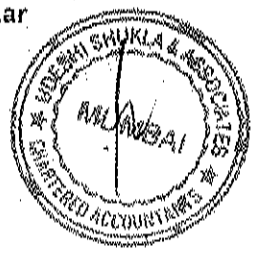
CA Paresh Udeshi
Partner (42082)

Place: Thane
Dated: 15-05-2024

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st March 2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Axis Bank A/C No. 061010100404846				
01-04-23	Opening Balance			5,60,023	
26-06-23	40098686676 - SBI FCRA A/c	Contra	106	27,00,000	
01-07-23	Interest on FCRA A/C 404846	Bank Receipt FCRA	7	4,188	
11-07-23	Bank Charges FC	Bank Payment FCRA	10		118
12-07-23	Dr Mohan Chandavarkar	Bank Payment FCRA	11		10,116
12-07-23	Dr Jaideep M Mehta	Bank Payment FCRA	12		52,105
12-07-23	Dr Rajkumar Jadhav	Bank Payment FCRA	13		5,22,519
12-07-23	Dr Milind Patil	Bank Payment FCRA	14		2,18,042
12-07-23	Mr Ramesh Shelar	Bank Payment FCRA	15		17,800
12-07-23	Dr Hrishikesh Dingankar	Bank Payment FCRA	16		4,608
12-07-23	Dr Swati Garekar	Bank Payment FCRA	17		6,435
12-07-23	Dr Omkar Hajirnis	Bank Payment FCRA	18		7,752
12-07-23	Dr Nitin D Kanwar	Bank Payment FCRA	19		29,297
12-07-23	Dr Gauri Kulkarni	Bank Payment FCRA	20		5,022
12-07-23	Dr Amir Panjwani	Bank Payment FCRA	21		21,654
12-07-23	Dr Ratna Sharma	Bank Payment FCRA	22		3,852
12-07-23	Dr Hrishikesh V Punde	Bank Payment FCRA	23		2,319
12-07-23	Dr Deepu Banerji	Bank Payment FCRA	24		8,280
12-07-23	Dr Suvarna R Relekar	Bank Payment FCRA	25		8,878
12-07-23	Dr Vinit Ashok Paliwal	Bank Payment FCRA	26		46,048
12-07-23	Dr Ambarish Chatterjee	Bank Payment FCRA	27		82,084
12-07-23	Dr Amol Pralhadrao Jaybhaye	Bank Payment FCRA	28		6,152
12-07-23	Dr Tarun R Jethwani	Bank Payment FCRA	29		810
12-07-23	Dr Vinayak N Sutar	Bank Payment FCRA	30		8,280
12-07-23	Dr Abhishek Mohan Chandavarkar	Bank Payment FCRA	31		6,300
12-07-23	Dr Stephen Alfred	Bank Payment FCRA	32		9,78,084
12-07-23	Dr Rajan Kannan	Bank Payment FCRA	33		3,12,189
12-07-23	Dr Shailendra Jadhav	Bank Payment FCRA	34		35,892
12-07-23	Dr Vinaya Sawant	Bank Payment FCRA	35		75,172
12-07-23	Dr Gajanan Swami	Bank Payment FCRA	36		99,797
12-07-23	Dr Alkesh Shah	Bank Payment FCRA	37		8,94,937
12-07-23	Dr Nandita Palekar	Bank Payment FCRA	38		3,88,172
12-07-23	Dr Shamini Iyer	Bank Payment FCRA	39		2,93,998
12-07-23	Dr Gautam Pradhan	Bank Payment FCRA	40		4,64,850
12-07-23	Dr Arohi Anil Tasgaonkar	Bank Payment FCRA	41		96,968
12-07-23	Dr Prashant Prakash Patil	Bank Payment FCRA	42		4,536
12-07-23	Dr Ashalata Menon	Bank Payment FCRA	43		6,72,622
12-07-23	Dr Jayant R Choudhari	Bank Payment FCRA	44		35,950
12-07-23	Dr Sameer Rege	Bank Payment FCRA	45		17,08,722
12-07-23	Dr Haresh Vaghasia	Bank Payment FCRA	46		4,13,780
12-07-23	Dr Sushma Gunjotikar	Bank Payment FCRA	47		4,73,676
12-07-23	Dr Kavita Mehta	Bank Payment FCRA	48		3,30,356
12-07-23	Dr Naina Shashank Bhube	Bank Payment FCRA	49		14,400
12-07-23	Dr Pravin Lovhale	Bank Payment FCRA	50		55,980
12-07-23	Dr Nitin P Gundre	Bank Payment FCRA	51		4,09,159
12-07-23	Dr Sachin Suresh Gupta	Bank Payment FCRA	52		2,02,520
12-07-23	Dr Pritish Maheshwari	Bank Payment FCRA	53		3,49,366
12-07-23	Dr Neha Rohit Hargave	Bank Payment FCRA	54		3,456
12-07-23	Dr Sonal H Anand	Bank Payment FCRA	55		22,198
12-07-23	Dr Rajan Relekar	Bank Payment FCRA	56		36,247
12-07-23	Dr Aditya Gunjotikar	Bank Payment FCRA	57		77,367



Receipts & Payments for the year ended 31st March 2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-07-23	Dr Nikhil C Kale	Bank Payment FCRA	58		81,693
12-07-23	Dr Sanjiv Prabhakar Karkhanis	Bank Payment FCRA	59		30,302
12-07-23	Dr Nikhil Sudhir Karnik	Bank Payment FCRA	60		5,557
12-07-23	Dr Rohit K Jain	Bank Payment FCRA	61		89,028
12-07-23	Dr Aniruddha Mohanrao Pawar	Bank Payment FCRA	62		9,47,445
12-07-23	Dr Ashish Govardhan Sarode	Bank Payment FCRA	63		21,513
12-07-23	Dr Diana Divakar	Bank Payment FCRA	64		57,994
12-07-23	Dr Anand C Joshi	Bank Payment FCRA	65		21,293
12-07-23	Dr Vandana Sivadas	Bank Payment FCRA	66		1,62,281
12-07-23	Dr Sneha Thakur	Bank Payment FCRA	67		3,72,699
12-07-23	Dr Sarang Shrikrishna Apte	Bank Payment FCRA	68		12,456
12-07-23	Dr Vijay Pandurang Shewale	Bank Payment FCRA	69		18,000
12-07-23	Dr Parth Vinod Agrawal	Bank Payment FCRA	70		73,093
12-07-23	Dr Supriya Nikhil Kadam	Bank Payment FCRA	71		12,672
12-07-23	Dr Priyesh Prabhakar Naik	Bank Payment FCRA	72		6,98,770
12-07-23	Dr Bharatkumar Kamalakar Gajare	Bank Payment FCRA	73		5,535
12-07-23	Dr Mukulika Ghose Banerji	Bank Payment FCRA	74		5,795
12-07-23	Dr Sujit Padmanabhan Nair	Bank Payment FCRA	75		4,56,056
12-07-23	Dr Aditi Amey Sonavane	Bank Payment FCRA	76		4,536
12-07-23	Dr Kanishka Davda	Bank Payment FCRA	77		22,738
12-07-23	Dr Vikrant Mohan Bhagvat	Bank Payment FCRA	78		9,115
12-07-23	Dr Juily Vikrant Bhagvat	Bank Payment FCRA	79		9,254
12-07-23	Dr Apoorva Omkar Hajirnis	Bank Payment FCRA	80		9,314
12-07-23	Dr Siddharth Arun Shroff	Bank Payment FCRA	81		14,400
12-07-23	Dr Rupali Kulkarni	Bank Payment FCRA	82		4,34,077
12-07-23	Dr Kavsarmahiya Imran Sange	Bank Payment FCRA	83		4,77,628
12-07-23	Dr Sharmila Aggarwal	Bank Payment FCRA	84		5,20,893
12-07-23	Smita Kumari Pandey	Bank Payment FCRA	85		3,015
12-07-23	Ms. Hetal Bhanushali	Bank Payment FCRA	86		2,295
12-07-23	Dr Sugato Thakur	Bank Payment FCRA	87		18,756
12-07-23	Dr Makarand Bhagwan Bhole	Bank Payment FCRA	88		11,448
12-07-23	Dr Manjiri Neelesh Ranade	Bank Payment FCRA	89		7,193
13-07-23	40098686676 - SBI FCRA A/c	Contra	132		27,00,000
13-07-23	40098686676 - SBI FCRA A/c	Contra	133	1,36,00,000	
10-08-23	40098686676 - SBI FCRA A/c	Contra	166	10,00,000	
12-08-23	Dr Nitin P Gundre	Bank Payment FCRA	92		6,10,855
12-08-23	Dr Ashish Bakshi	Bank Payment FCRA	93		7,56,798
12-08-23	Dr Tarun R Jethwani	Bank Payment FCRA	94		2,430
12-08-23	Dr Manish Arora	Bank Payment FCRA	95		3,574
12-08-23	Dr Jayanti Abhijit Bhate	Bank Payment FCRA	96		2,419
12-08-23	40098686676 - SBI FCRA A/c	Contra	169	4,30,000	
16-08-23	Bank Charges FC	Bank Payment FCRA	97		354
18-09-23	40098686676 - SBI FCRA A/c	Contra	229	10,00,000	
01-10-23	Interest on FCRA A/C 404846	Bank Receipt FCRA	16	3,790	
01-01-24	Interest on FCRA A/C 404846	Bank Receipt FCRA	26	8,211	
13-01-24	Dr Sameer Rege	Bank Payment FCRA	109		17,89,574
13-01-24	Dr Gautam Pradhan	Bank Payment FCRA	110		5,81,944
13-01-24	40098686676 - SBI FCRA A/c	Contra	488	10,00,000	
15-01-24	40098686676 - SBI FCRA A/c	Contra	490	10,00,000	
06-02-24	40098686676 - SBI FCRA A/c	Contra	542	10,00,000	
08-02-24	40098686676 - SBI FCRA A/c	Contra	547	10,00,000	
09-02-24	40098686676 - SBI FCRA A/c	Contra	550	10,00,000	
12-02-24	40098686676 - SBI FCRA A/c	Contra	556	7,00,000	
12-02-24	Dr Sameer Rege	Bank Payment FCRA	116		12,91,305

SIDESH SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st March 2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-02-24	Dr Alkesh Shah	Bank Payment FCRA	117		7,55,648
12-02-24	Dr Rajan Kannan	Bank Payment FCRA	118		6,72,196
12-02-24	Dr Ashalata Menon	Bank Payment FCRA	119		5,19,564
12-02-24	Dr Sushma Gunjotikar	Bank Payment FCRA	120		3,57,256
12-02-24	Dr Kavita Mehta	Bank Payment FCRA	121		4,13,330
12-02-24	Dr Ravindra Rupwate	Bank Payment FCRA	122		1,23,877
14-02-24	Dr Nitin P Gundre	Bank Payment FCRA	123		2,27,927
14-02-24	Dr Pravin Lovhale	Bank Payment FCRA	124		54,000
26-03-24	Dr Rajesh Jayantkumar Balsarkar	Bank Payment FCRA	127		56,379
26-03-24	Dr Paresh Purushottam Bhanushali	Bank Payment FCRA	128		11,696
26-03-24	Dr Pradeepkumar Vaishya	Bank Payment FCRA	129		10,620
27-03-24	40098686676 - SBI FCRA A/c	Contra	641	1,45,000	
27-03-24	Dr Sunil Raghunath Patil	Bank Payment FCRA	130		22,532
27-03-24	Dr Praveen Kumar Nair	Bank Payment FCRA	131		37,800
31-03-24	Interest on FCRA A/C 404846	Bank Receipt FCRA	36	5,392	
31-03-24	Closing Balance				18,817
	TOTAL (A)			2,51,56,604	2,51,56,604

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SBI FCRA A/c - 40098686676				
01-04-23	Opening Balance			6,99,009	
06-04-23	Corpus Fund FC	Bank Receipt FCRA	1	1,15,483	
06-04-23	Bank Charges FC	Bank Payment FCRA	1		1,374
20-04-23	Corpus Fund FC	Bank Receipt FCRA	2	16,59,746	
20-04-23	Bank Charges FC	Bank Payment FCRA	2		2,289
24-04-23	Corpus Fund FC	Bank Receipt FCRA	3	79,355	
24-04-23	Bank Charges FC	Bank Payment FCRA	3		1,323
24-05-23	Corpus Fund FC	Bank Receipt FCRA	4	79,724	
24-05-23	Bank Charges FC	Bank Payment FCRA	4		1,180
22-06-23	Corpus Fund FC	Bank Payment FCRA	5		143
22-06-23	Bank Charges FC	Bank Receipt FCRA	5	80,520	
22-06-23	Bank Charges FC	Bank Payment FCRA	6		1,180
26-06-23	Axis Bank A/C 061010100404846(FCRA)	Bank Payment FCRA	7		145
26-06-23	Interest on FCRA A/c - 40098686676	Contra	106		27,00,000
03-07-23	Corpus Fund FC	Bank Receipt FCRA	6	14,015	
03-07-23	Bank Charges FC	Bank Receipt FCRA	8	1,03,40,414	
04-07-23	Corpus Fund FC	Bank Payment FCRA	8		3,851
04-07-23	Bank Charges FC	Bank Receipt FCRA	9	6,08,775	
13-07-23	Axis Bank A/C 061010100404846(FCRA)	Bank Payment FCRA	9		1,818
13-07-23	Axis Bank A/C 061010100404846(FCRA)	Contra	132	27,00,000	
25-07-23	Corpus Fund FC	Contra	133		1,36,00,000
31-07-23	Bank Charges FC	Bank Receipt FCRA	10	79,960	
04-08-23	Corpus Fund FC	Bank Payment FCRA	90		1,324
04-08-23	Bank Charges FC	Bank Receipt FCRA	11	13,02,875	
10-08-23	Axis Bank A/C 061010100404846(FCRA)	Bank Payment FCRA	91		2,225
12-08-23	Axis Bank A/C 061010100404846(FCRA)	Contra	166		10,00,000
18-08-23	Corpus Fund FC	Contra	169		4,30,000
18-08-23	Bank Charges FC	Bank Receipt FCRA	12	76,877	
14-09-23	Corpus Fund FC	Bank Payment FCRA	98		1,318
		Bank Receipt FCRA	13	10,74,211	

UDESH SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st March 2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-09-23	Bank Charges FC	Bank Payment FCRA	99		2,183
18-09-23	Axis Bank A/C 061010100404846(FCRA)	Contra	229		10,00,000
20-09-23	Donations (FCRA)	Bank Receipt FCRA	14	77,718	
20-09-23	Bank Charges FC	Bank Payment FCRA	100		1,320
25-09-23	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	15	13,968	
06-10-23	Corpus Fund FC	Bank Receipt FCRA	17	50,719	
06-10-23	Bank Charges FC	Bank Payment FCRA	101		1,271
11-10-23	Corpus Fund FC	Bank Receipt FCRA	18	6,18,375	
11-10-23	Bank Charges FC	Bank Payment FCRA	102		1,827
19-10-23	Bank Charges FC	Bank Payment FCRA	103		1,317
19-10-23	Donations (FCRA)	Bank Receipt FCRA	19	75,874	
24-11-23	Donations (FCRA)	Bank Receipt FCRA	20	2,46,118	
24-11-23	Bank Charges FC	Bank Payment FCRA	104		1,492
28-11-23	Donations (FCRA)	Bank Receipt FCRA	21	79,768	
28-11-23	Donations (FCRA)	Bank Receipt FCRA	22	25,933	
28-11-23	Bank Charges FC	Bank Payment FCRA	105		1,324
28-11-23	Bank Charges FC	Bank Payment FCRA	106		1,227
27-12-23	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	23	6,620	
27-12-23	Donations (FCRA)	Bank Receipt FCRA	24	81,936	
27-12-23	Bank Charges FC	Bank Payment	3395		1,180
27-12-23	Bank Charges FC	Bank Payment	3396		147
01-01-24	Donations (FCRA)	Bank Receipt FCRA	25	52,150	
01-01-24	Bank Charges FC	Bank Payment FCRA	107		1,274
08-01-24	Donations (FCRA)	Bank Receipt FCRA	27	6,17,700	
08-01-24	Bank Charges FC	Bank Payment FCRA	108		1,826
11-01-24	Donations (FCRA)	Bank Receipt FCRA	28	81,487	
13-01-24	Axis Bank A/C 061010100404846(FCRA)	Contra	488		10,00,000
15-01-24	Axis Bank A/C 061010100404846(FCRA)	Contra	490		10,00,000
16-01-24	Bank Charges FC	Bank Payment FCRA	111		1,180
16-01-24	Bank Charges FC	Bank Payment FCRA	112		147
19-01-24	Donations (FCRA)	Bank Receipt FCRA	29	79,090	
19-01-24	Bank Charges FC	Bank Payment FCRA	113		1,322
22-01-24	Donations (FCRA)	Bank Receipt FCRA	30	13,93,395	
22-01-24	Bank Charges FC	Bank Payment FCRA	114		2,241
01-02-24	Donations (FCRA)	Bank Receipt FCRA	31	20,65,250	
01-02-24	Bank Charges FC	Bank Payment FCRA	115		2,362
06-02-24	Axis Bank A/C 061010100404846(FCRA)	Contra	542		10,00,000
08-02-24	Axis Bank A/C 061010100404846(FCRA)	Contra	547		10,00,000
09-02-24	Axis Bank A/C 061010100404846(FCRA)	Contra	550		10,00,000
12-02-24	Axis Bank A/C 061010100404846(FCRA)	Contra	556		7,00,000
23-02-24	Donations (FCRA)	Bank Receipt FCRA	32	78,647	
23-02-24	Bank Charges FC	Bank Payment FCRA	125		1,321
20-03-24	Donations (FCRA)	Bank Receipt FCRA	33	78,426	
20-03-24	Bank Charges FC	Bank Payment FCRA	126		1,321
26-03-24	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	34	5,879	
27-03-24	Axis Bank A/C 061010100404846(FCRA)	Contra	641		1,45,000
28-03-24	Donations (FCRA)	Bank Receipt FCRA	35	62,531	
29-03-24	Bank Charges FC	Bank Payment FCRA	132		1,293
31-03-24	Closing Balance				81,804
	TOTAL (B)			2,47,02,548	2,47,02,548
	TOTAL (A) + (B)			4,98,59,152	4,98,59,152



Receipts & Payments for the year ended 31st Mar 2024

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
01-04-23	Opening Balance				12,59,032	
BANK CHARGES:						
06-04-23	Bank Charges FC	Bank Charges	Payment	1		1,374
20-04-23	Bank Charges FC	Bank Charges	Payment	2		2,289
24-04-23	Bank Charges FC	Bank Charges	Payment	3		1,323
24-05-23	Bank Charges FC	Bank Charges	Payment	4		1,180
24-05-23	Bank Charges FC	Bank Charges	Payment	5		143
22-06-23	Bank Charges FC	Bank Charges	Payment	6		1,180
22-06-23	Bank Charges FC	Bank Charges	Payment	7		145
03-07-23	Bank Charges FC	Bank Charges	Payment	8		3,851
04-07-23	Bank Charges FC	Bank Charges	Payment	9		1,818
11-07-23	Bank Charges FC	Bank Charges	Payment	10		118
31-07-23	Bank Charges FC	Bank Charges	Payment	90		1,324
04-08-23	Bank Charges FC	Bank Charges	Payment	91		2,226
16-08-23	Bank Charges FC	Bank Charges	Payment	97		354
18-08-23	Bank Charges FC	Bank Charges	Payment	98		1,318
14-09-23	Bank Charges FC	Bank Charges	Payment	99		2,183
20-09-23	Bank Charges FC	Bank Charges	Payment	100		1,320
06-10-23	Bank Charges FC	Bank Charges	Payment	101		1,271
11-10-23	Bank Charges FC	Bank Charges	Payment	102		1,827
19-10-23	Bank Charges FC	Bank Charges	Payment	103		1,317
24-11-23	Bank Charges FC	Bank Charges	Payment	104		1,492
28-11-23	Bank Charges FC	Bank Charges	Payment	105		1,324
28-11-23	Bank Charges FC	Bank Charges	Payment	106		1,227
27-12-23	Bank Charges FC	Bank Charges	Payment	3395		1,180
27-12-23	Bank Charges FC	Bank Charges	Payment	3396		147
01-01-24	Bank Charges FC	Bank Charges	Payment	107		1,274
08-01-24	Bank Charges FC	Bank Charges	Payment	108		1,826
16-01-24	Bank Charges FC	Bank Charges	Payment	111		1,180
16-01-24	Bank Charges FC	Bank Charges	Payment	112		147
19-01-24	Bank Charges FC	Bank Charges	Payment	113		1,322
22-01-24	Bank Charges FC	Bank Charges	Payment	114		2,241
01-02-24	Bank Charges FC	Bank Charges	Payment	115		2,362
23-02-24	Bank Charges FC	Bank Charges	Payment	125		1,321
20-03-24	Bank Charges FC	Bank Charges	Payment	126		1,321
29-03-24	Bank Charges FC	Bank Charges	Payment	132		1,293
						46,216
CORPUS FUND:						
06-04-23	Corpus Fund FC	Corpus Fund	Receipt	1	1,15,483	
20-04-23	Corpus Fund FC	Corpus Fund	Receipt	2	16,59,746	
24-04-23	Corpus Fund FC	Corpus Fund	Receipt	7	79,355	
24-05-23	Corpus Fund FC	Corpus Fund	Receipt	11	79,724	
22-06-23	Corpus Fund FC	Corpus Fund	Receipt	12	80,520	
03-07-23	Corpus Fund FC	Corpus Fund	Receipt	15	1,03,40,414	
04-07-23	Corpus Fund FC	Corpus Fund	Receipt	20	6,08,775	
25-07-23	Corpus Fund FC	Corpus Fund	Receipt	21	79,960	
04-08-23	Corpus Fund FC	Corpus Fund	Receipt	22	13,02,875	
18-08-23	Corpus Fund FC	Corpus Fund	Receipt	25	76,877	
14-09-23	Corpus Fund FC	Corpus Fund	Receipt	26	10,74,211	
06-10-23	Corpus Fund FC	Corpus Fund	Receipt	27	50,719	
11-10-23	Corpus Fund FC	Corpus Fund	Receipt	28	6,18,375	
					1,61,67,034	
20-09-23	Donations (FCRA)	Donations	Receipt	14	77,718	
19-10-23	Donations (FCRA)	Donations	Receipt	19	75,874	
24-11-23	Donations (FCRA)	Donations	Receipt	20	2,46,118	
28-11-23	Donations (FCRA)	Donations	Receipt	21	79,768	
28-11-23	Donations (FCRA)	Donations	Receipt	22	25,933	
27-12-23	Donations (FCRA)	Donations	Receipt	24	81,936	
01-01-24	Donations (FCRA)	Donations	Receipt	25	52,150	
08-01-24	Donations (FCRA)	Donations	Receipt	27	6,17,700	
11-01-24	Donations (FCRA)	Donations	Receipt	28	81,487	
19-01-24	Donations (FCRA)	Donations	Receipt	29	79,090	

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st Mar 2024

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-01-24	Donations (FCRA)	Donations	Receipt	30	13,93,395	
01-02-24	Donations (FCRA)	Donations	Receipt	31	20,65,250	
23-02-24	Donations (FCRA)	Donations	Receipt	32	78,647	
20-03-24	Donations (FCRA)	Donations	Receipt	33	78,426	
28-03-24	Donations (FCRA)	Donations	Receipt	35	62,531	
					50,96,023	
TRANSFER FROM SBI FCRA A/C:						
26-06-23	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	106	27,00,000	
13-07-23	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	132	27,00,000	
13-07-23	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	133	1,36,00,000	
10-08-23	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	166	10,00,000	
12-08-23	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	169	4,30,000	
18-09-23	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	229	10,00,000	
13-01-24	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	488	10,00,000	
15-01-24	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	490	10,00,000	
06-02-24	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	542	10,00,000	
08-02-24	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	547	10,00,000	
09-02-24	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	550	10,00,000	
12-02-24	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	556	7,00,000	
27-03-24	40098686676 - SBI FCRA A/c	Transfer from SBI FCRA A/c	Contra	641	1,45,000	
					2,72,75,000	
TRANSFER TO FCRA UTILIZATION A/C:						
26-06-23	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	106		27,00,000
13-07-23	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	132		27,00,000
13-07-23	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	133		1,36,00,000
10-08-23	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	166		10,00,000
12-08-23	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	169		4,30,000
18-09-23	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	229		10,00,000
13-01-24	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	488		10,00,000
15-01-24	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	490		10,00,000
06-02-24	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	542		10,00,000
08-02-24	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	547		10,00,000
09-02-24	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	550		10,00,000
12-02-24	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	556		7,00,000
27-03-24	Axis Bank A/C 061010100404846(FCRA)	Transfer to FCRA Utilization A/c	Contra	641		1,45,000
						2,72,75,000
INTEREST ON FCRA A/C:						
26-06-23	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	Receipt	6	14,015	
01-07-23	Interest on FCRA A/C 404846	Bank Receipt FCRA	Receipt	7	4,188	
25-09-23	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	Receipt	15	13,968	
01-10-23	Interest on FCRA A/C 404846	Bank Receipt FCRA	Receipt	16	3,790	
27-12-23	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	Receipt	23	6,620	
01-01-24	Interest on FCRA A/C 404846	Bank Receipt FCRA	Receipt	26	8,211	
26-03-24	Interest on FCRA A/c - 40098686676	Bank Receipt FCRA	Receipt	34	5,879	
31-03-24	Interest on FCRA A/C 404846	Bank Receipt FCRA	Receipt	36	5,392	
					62,063	
PROFESSIONAL FEES - DRS:						
12-07-23	Dr Mohan Chandavarkar	Professional Fees-Doctors	Payment	11		10,116
12-07-23	Dr Jaideep M Mehta	Professional Fees-Doctors	Payment	12		52,105
12-07-23	Dr Rajkumar Jadhav	Professional Fees-Doctors	Payment	13		5,22,519
12-07-23	Dr Milind Patil	Professional Fees-Doctors	Payment	14		2,18,042
12-07-23	Mr Ramesh Shelar	Professional Fees-Doctors	Payment	15		17,800
12-07-23	Dr Hrishikesh Dingankar	Professional Fees-Doctors	Payment	16		4,608
12-07-23	Dr Swati Garekar	Professional Fees-Doctors	Payment	17		6,435
12-07-23	Dr Omkar Hajirnis	Professional Fees-Doctors	Payment	18		7,752
12-07-23	Dr Nitin D Kanwar	Professional Fees-Doctors	Payment	19		29,297
12-07-23	Dr Gauri Kulkarni	Professional Fees-Doctors	Payment	20		6,022
12-07-23	Dr Amir Panjwani	Professional Fees-Doctors	Payment	21		21,654
12-07-23	Dr Ratna Sharma	Professional Fees-Doctors	Payment	22		3,852
12-07-23	Dr Hrishikesh V Pundo	Professional Fees-Doctors	Payment	23		2,319
12-07-23	Dr Deepu Banerji	Professional Fees-Doctors	Payment	24		8,280
12-07-23	Dr Suvarna R Relekar	Professional Fees-Doctors	Payment	25		8,878

HITESH SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st Mar 2024

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

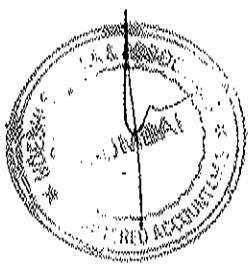
Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-07-23	Dr Vinit Ashok Paliwal	Professional Fees-Doctors	Payment	26		46,048
12-07-23	Dr Ambarish Chatterjee	Professional Fees-Doctors	Payment	27		82,084
12-07-23	Dr Amol Pralhadrao Jaybhaye	Professional Fees-Doctors	Payment	28		6,152
12-07-23	Dr Tarun R Jethwani	Professional Fees-Doctors	Payment	29		810
12-07-23	Dr Vinayak N Sutar	Professional Fees-Doctors	Payment	30		8,280
12-07-23	Dr Abhishek Mohan Chandavarkar	Professional Fees-Doctors	Payment	31		6,300
12-07-23	Dr Stephen Alfred	Professional Fees-Doctors	Payment	32		9,76,084
12-07-23	Dr Rajan Kannan	Professional Fees-Doctors	Payment	33		3,12,189
12-07-23	Dr Shailendra Jadhav	Professional Fees-Doctors	Payment	34		35,892
12-07-23	Dr Vinaya Sawant	Professional Fees-Doctors	Payment	35		75,172
12-07-23	Dr Gajanan Swami	Professional Fees-Doctors	Payment	36		99,797
12-07-23	Dr Alkesh Shah	Professional Fees-Doctors	Payment	37		8,94,937
12-07-23	Dr Nandita Palekar	Professional Fees-Doctors	Payment	38		3,88,172
12-07-23	Dr Shamini Iyer	Professional Fees-Doctors	Payment	39		2,93,998
12-07-23	Dr Gautam Pradhan	Professional Fees-Doctors	Payment	40		4,64,850
12-07-23	Dr Arohi Anil Tasgaonkar	Professional Fees-Doctors	Payment	41		96,968
12-07-23	Dr Prashant Prakash Patil	Professional Fees-Doctors	Payment	42		4,536
12-07-23	Dr Ashalata Menon	Professional Fees-Doctors	Payment	43		6,72,622
12-07-23	Dr Jayant R Choudhari	Professional Fees-Doctors	Payment	44		35,950
12-07-23	Dr Sameer Rege	Professional Fees-Doctors	Payment	45		17,08,722
12-07-23	Dr Haresh Vaghasia	Professional Fees-Doctors	Payment	46		4,13,780
12-07-23	Dr Sushma Gunjotikar	Professional Fees-Doctors	Payment	47		4,73,676
12-07-23	Dr Kavita Mehta	Professional Fees-Doctors	Payment	48		3,30,356
12-07-23	Dr Naina Shashank Bhube	Professional Fees-Doctors	Payment	49		14,400
12-07-23	Dr Pravin Lovhale	Professional Fees-Doctors	Payment	50		55,980
12-07-23	Dr Nitin P Gundre	Professional Fees-Doctors	Payment	51		4,09,159
12-07-23	Dr Sachin Suresh Gupta	Professional Fees-Doctors	Payment	52		2,02,520
12-07-23	Dr Pritish Maheshwari	Professional Fees-Doctors	Payment	53		3,49,366
12-07-23	Dr Neha Rohit Hargave	Professional Fees-Doctors	Payment	54		3,456
12-07-23	Dr Sonal H Anand	Professional Fees-Doctors	Payment	55		22,198
12-07-23	Dr Rajan Rolekar	Professional Fees-Doctors	Payment	56		36,247
12-07-23	Dr Aditya Gunjotikar	Professional Fees-Doctors	Payment	57		77,367
12-07-23	Dr Nikhil C Kale	Professional Fees-Doctors	Payment	58		81,693
12-07-23	Dr Sanjiv Prabhakar Karkhanis	Professional Fees-Doctors	Payment	59		30,302
12-07-23	Dr Nikhil Sudhir Karnik	Professional Fees-Doctors	Payment	60		5,557
12-07-23	Dr Rohit K Jain	Professional Fees-Doctors	Payment	61		89,028
12-07-23	Dr Aniruddha Mohanrao Pawar	Professional Fees-Doctors	Payment	62		9,47,445
12-07-23	Dr Ashish Govardhan Sarode	Professional Fees-Doctors	Payment	63		21,513
12-07-23	Dr Diana Divakar	Professional Fees-Doctors	Payment	64		57,994
12-07-23	Dr Anand C Joshi	Professional Fees-Doctors	Payment	65		21,293
12-07-23	Dr Vandana Sivadas	Professional Fees-Doctors	Payment	66		1,62,281
12-07-23	Dr Sneha Thakur	Professional Fees-Doctors	Payment	67		3,72,699
12-07-23	Dr Sarang Shrikrishna Apte	Professional Fees-Doctors	Payment	68		12,456
12-07-23	Dr Vijay Pandurang Shewale	Professional Fees-Doctors	Payment	69		18,000
12-07-23	Dr Parth Vinod Agrawal	Professional Fees-Doctors	Payment	70		73,093
12-07-23	Dr Supriya Nikhil Kadam	Professional Fees-Doctors	Payment	71		12,672
12-07-23	Dr Priyesh Prabhakar Naik	Professional Fees-Doctors	Payment	72		6,98,770
12-07-23	Dr Bharatkumar Kamalakar Gajare	Professional Fees-Doctors	Payment	73		5,535
12-07-23	Dr Mukulika Ghose Banerji	Professional Fees-Doctors	Payment	74		5,795
12-07-23	Dr Sujit Padmanabhan Nair	Professional Fees-Doctors	Payment	75		4,56,056
12-07-23	Dr Aditi Amey Sonavane	Professional Fees-Doctors	Payment	76		4,536
12-07-23	Dr Kanishka Dayda	Professional Fees-Doctors	Payment	77		22,738
12-07-23	Dr Vikrant Mohan Bhagvat	Professional Fees-Doctors	Payment	78		9,115
12-07-23	Dr Jully Vikrant Bhagvat	Professional Fees-Doctors	Payment	79		9,254
12-07-23	Dr Apoorva Omkar Hajirnis	Professional Fees-Doctors	Payment	80		9,314
12-07-23	Dr Siddharth Arun Shroff	Professional Fees-Doctors	Payment	81		14,400
12-07-23	Dr Rupali Kulkarni	Professional Fees-Doctors	Payment	82		4,34,077
12-07-23	Dr Kavsarmahlya Imran Sange	Professional Fees-Doctors	Payment	83		4,77,628
12-07-23	Dr Sharmila Aggarwal	Professional Fees-Doctors	Payment	84		5,20,893
12-07-23	Smita Kumari Pandey	Professional Fees-Doctors	Payment	85		3,015
12-07-23	Ms. Hetal Bhanushali	Professional Fees-Doctors	Payment	86		2,295
12-07-23	Dr Sugato Thakur	Professional Fees-Doctors	Payment	87		18,756
12-07-23	Dr Makarand Bhagwan Bhole	Professional Fees-Doctors	Payment	88		11,448
12-07-23	Dr Manjiri Neelesh Ranade	Professional Fees-Doctors	Payment	89		7,193
12-08-23	Dr Nitin P Gundre	Professional Fees-Doctors	Payment	92		6,10,855
12-08-23	Dr Ashish Bakshi	Professional Fees-Doctors	Payment	93		7,56,798



Receipts & Payments for the year ended 31st Mar 2024

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-08-23	Dr Tarun R Jothwani	Professional Fees-Doctors	Payment	94		2,430
12-08-23	Dr Manish Arora	Professional Fees-Doctors	Payment	95		3,574
12-08-23	Dr Jayanti Abhijit Bhate	Professional Fees-Doctors	Payment	96		2,419
13-01-24	Dr Sameer Rege	Professional Fees-Doctors	Payment	109		17,89,574
13-01-24	Dr Gautam Pradhan	Professional Fees-Doctors	Payment	110		5,81,944
12-02-24	Dr Sameer Rege	Professional Fees-Doctors	Payment	116		12,91,305
12-02-24	Dr Alkesh Shah	Professional Fees-Doctors	Payment	117		7,55,648
12-02-24	Dr Rajan Kannan	Professional Fees-Doctors	Payment	118		6,72,196
12-02-24	Dr Ashalata Menon	Professional Fees-Doctors	Payment	119		5,19,564
12-02-24	Dr Sushma Gunjotikar	Professional Fees-Doctors	Payment	120		3,57,256
12-02-24	Dr Kavita Mehta	Professional Fees-Doctors	Payment	121		4,13,330
12-02-24	Dr Ravindra Rupwate	Professional Fees-Doctors	Payment	122		1,23,877
14-02-24	Dr Nitin P Gundre	Professional Fees-Doctors	Payment	123		2,27,927
14-02-24	Dr Pravin Lovhale	Professional Fees-Doctors	Payment	124		54,000
26-03-24	Dr Rajesh Jayantkumar Balsarkar	Professional Fees-Doctors	Payment	127		56,379
26-03-24	Dr Paresh Purushottam Bhanushali	Professional Fees-Doctors	Payment	128		11,696
26-03-24	Dr Pradeepkumar Vaishya	Professional Fees-Doctors	Payment	129		10,620
27-03-24	Dr Sunil Raghunath Patil	Professional Fees-Doctors	Payment	130		22,532
27-03-24	Dr Praveen Kumar Nair	Professional Fees-Doctors	Payment	131		37,800
						2,24,37,315
31-03-24	Closing Balance					1,00,621
TOTAL					4,98,59,152	4,98,59,152



DECLARATION CERTIFICATE OF CHIEF FUNCTIONARY

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration by the Central Government.

For Bethany Trust

Place : Thane
Date : 15-05-2024

Dr. Stephen Alfred
Chief Functionary

K V Simon
Trustee