

**TAPADIA & MODI MEDICAL FOUNDATION**

**1-7-1072/A, MUSHEERABAD, RTC X ROAD,**

**HYDERABAD - 500 020.**

**BALANCE SHEET FOR THE YEAR ENDED 31-03-2023**

| LIABILITIES                          | AMOUNT Rs.  | ASSETS             | AMOUNT Rs. |
|--------------------------------------|-------------|--------------------|------------|
| <b>Trust Fund</b>                    |             |                    |            |
| <b>Opening balance (1-4-22)</b>      | (95,325.68) | Cash on hand       | 4,939.00   |
| Less: Excess of expenses over income | (354.00)    | Cash at Bank       |            |
|                                      | (95,679.68) | HDFC Bank          | 135.32     |
| <b>Outstanding expenses</b>          |             |                    |            |
| Ajay Mehta                           | 16,116.00   | TDS Receivable     | 1,911.00   |
| Audit Fees payable                   | 15,549.00   |                    |            |
| B Rani                               | 20,000.00   |                    | -          |
| Mohammed Saifulla                    | 19,000.00   |                    |            |
| Sheetal Tapadia                      | 32,000.00   |                    |            |
|                                      | 6,985.32    |                    | 6,985.32   |
|                                      |             |                    | 0.00       |
|                                      |             | President          |            |
|                                      |             | Radheshyam Tapadia |            |
|                                      |             |                    |            |
|                                      |             | Secretary          |            |
|                                      |             | Soham Modi         |            |
|                                      |             |                    |            |
| (Ajay Mehta)                         |             |                    |            |
| Chartered Accountant                 |             | Treasurer          |            |
|                                      |             | Parul Modi         |            |
| Place : Hyderabad                    |             |                    |            |
| Date :                               |             |                    |            |

|                                              |            |                                   |            |
|----------------------------------------------|------------|-----------------------------------|------------|
| TAPADIA & MODI MEDICAL FOUNDATION            |            |                                   |            |
| 1-7-1072/A, MUSHEERABAD, RTC X ROAD,         |            |                                   |            |
| HYDERABAD - 500 020.                         |            |                                   |            |
| INCOME & EXPENDITURE ACCOUNT UPTO 31-03-2023 |            |                                   |            |
| EXPENDITURE                                  | AMOUNT Rs. | INCOME                            | AMOUNT Rs. |
| Bank charges                                 | 354.00     | Excess of income over expenditure | 354.00     |
|                                              |            |                                   |            |
|                                              | 354.00     |                                   | 354.00     |
|                                              |            | President                         |            |
|                                              |            | Radheshyam Tapadia                |            |
|                                              |            |                                   |            |
|                                              |            |                                   |            |
|                                              |            | Secretary                         |            |
|                                              |            | Soham Modi                        |            |
|                                              |            |                                   |            |
| (Ajay Mehta)                                 |            |                                   |            |
| Chartered Accountant                         |            |                                   |            |
|                                              |            | Treasurer                         |            |
| Place : Hyderabad                            |            | Parul Modi                        |            |
| Date :                                       |            |                                   |            |