

**Certificate for Form FC- 4 ('Certificate')**

I. We have audited the account of Piramal Swasthya Management and Research Institute (the "Society") a registered Society having FCRA Registration No. 368140140, situated at 6-3-1112, 3rd Floor, Awfis Oyster Complex, Greenland's Road, Somajiguda, Hyderabad - 500 016, Telangana, for the financial year ending 31<sup>st</sup> March, 2025 and examined all relevant books and vouchers and certify that according to the audited account:

1. the brought forward balances of foreign contributions with the Society as at 1<sup>st</sup> April 2024 in its FCRA main account maintained with State Bank of India Limited ('SBI') and sub FCRA accounts with ICICI Bank Limited ('ICICI') and fixed deposits accounts maintained with ICICI are as follows:

Bank Account No.	Amount (In Rs.)
<b><u>SBI - FCRA Main Account</u></b>	
40090222939	20,00,504
<b><u>ICICI - Sub FCRA Accounts</u></b>	
018301008361	4,75,28,934
210601000564	1,01,60,647
018301011716	38,61,427
068005003347	12,20,01,685
068001003358	2,21,98,009
<b>Total (A)</b>	<b>20,77,51,206</b>
<b><u>ICICI - Fixed Deposit Account Nos.</u></b>	<b>Amount (In Rs.)</b>
18310026139	90,00,000
18310026143	90,00,000
18310026156	90,00,000
18310027581	30,00,00,000
18310027582	4,00,00,000
18310027859	2,00,00,000
18310027860	1,50,00,000
18313030431	1,00,00,000
18313030476	1,00,00,000
18313030487	1,00,00,000
18313030502	1,00,00,000
18313030516	1,00,00,000
18313030537	1,00,00,000
18313030556	1,00,00,000
18313030558	1,00,00,000
18313030581	1,00,00,000
18313030599	1,00,00,000
18313030612	1,00,00,000
18313030619	1,00,00,000
18313030641	1,00,00,000
18313030805	1,00,00,000
18313030815	1,00,00,000
18313030828	1,00,00,000
18313030851	1,00,00,000

18313030863	1,00,00,000
18313030896	1,00,00,000
18313030912	1,00,00,000
18313030921	1,00,00,000
18313030952	1,00,00,000
18313030959	1,00,00,000
18313031003	1,00,00,000
18313031013	1,00,00,000
18313031036	1,00,00,000
18313031048	1,00,00,000
18313031062	1,00,00,000
18313031081	1,00,00,000
18313031485	2,00,000
68010006109	2,00,00,000
68010006110	2,00,00,000
68010006111	2,50,00,000
68010006112	2,50,00,000
68010006114	2,50,00,000
68010006115	2,50,00,000
68010006441	3,00,00,000
68010006442	3,00,00,000
68010006443	3,00,00,000
68010006444	3,00,00,000
68010006445	3,00,00,000
68010006447	3,00,00,000
68010006448	3,00,00,000
68010006449	3,00,00,000
68010006450	3,00,00,000
68010006463	4,00,00,000
68010006464	4,00,00,000
68010006467	1,00,00,000
68010006484	2,00,00,000
68010006485	2,00,00,000
68010006486	2,00,00,000
68010006487	2,00,00,000
68010006488	1,00,00,000
68010006492	3,00,00,000
68010006531	4,00,00,000
68010006532	4,00,00,000
68010006533	2,00,00,000
68010006534	1,00,00,000
<b>Total (B)</b>	<b>1,42,22,00,000</b>
<b>Total (A+B)</b>	<b>1,62,99,51,206</b>

2. foreign contributions of Rs. 1,38,57,84,859/- was received by the Society during the financial year ended 31<sup>st</sup> March, 2025.
3. interest accrued on foreign contributions and other income derived from foreign contributions or interest thereon received by the Society from the accounts maintained under the FCRA Act for the financial year ended 31<sup>st</sup> March, 2025 is Rs. 4,90,62,639 (Net of TDS).

4. the closing balances of foreign contributions with the Society as at 31<sup>st</sup> March, 2025 in its FCRA main account with SBI and sub FCRA accounts with ICICI and fixed deposits accounts maintained with ICICI are as follows:

Bank Account No.	Amount (In Rs.)
<b><u>SBI - FCRA Main Account</u></b>	
40090222939	38,68,386
<b><u>ICICI - Sub FCRA Accounts</u></b>	
018301008361	9,36,43,127
210601000564	3,33,42,493
018301011716	1,08,42,919
068005003347	3,00,95,010
068001003358	1,13,78,271
<b>Total (A)</b>	<b>18,31,70,206</b>
<b><u>ICICI - Fixed Deposit Account Nos.</u></b>	<b>Amount (In Rs.)</b>
18313030431	1,00,00,000
18313030476	1,00,00,000
18313030487	1,00,00,000
18313030502	1,00,00,000
18313030516	1,00,00,000
18313030537	1,00,00,000
18313030556	1,00,00,000
18313030558	1,00,00,000
18313030581	1,00,00,000
18313030599	1,00,00,000
18313030612	1,00,00,000
18313030619	1,00,00,000
18313030641	1,00,00,000
18313030805	1,00,00,000
18313030815	1,00,00,000
18313030828	1,00,00,000
18313030851	1,00,00,000
18313030863	1,00,00,000
18313030896	1,00,00,000
18313030912	1,00,00,000
18313030921	1,00,00,000
18313030952	1,00,00,000
18313030959	1,00,00,000
18313031003	1,00,00,000
18313031013	1,00,00,000
18313031036	1,00,00,000
18313031048	1,00,00,000
18313031062	1,00,00,000
18313031081	1,00,00,000
18313031485	2,00,000
18310026139	90,00,000
68010006729	3,00,00,000
68010006822	2,50,00,000

68010006824	2,50,00,000
68010006825	2,50,00,000
68010006828	1,00,00,000
68010006823	2,50,00,000
68013012214	2,00,00,000
68013012215	1,00,00,000
68013012216	1,00,00,000
68010007178	4,23,00,000
68010007176	6,00,00,000
68010007177	6,00,00,000
18310030394	10,00,00,000
18310030395	10,00,00,000
18310030396	10,00,00,000
68010007175	10,00,00,000
18310030459	1,00,00,000
18310030461	3,00,00,000
18310030462	3,00,00,000
18310030463	3,00,00,000
18310030465	3,00,00,000
18310030466	3,00,00,000
18310030460	3,50,00,000
<b>Total (B)</b>	<b>1,23,65,00,000</b>
<b>Total (A+B)</b>	<b>1,41,96,70,206</b>

5. certified that the Society has maintained the accounts of foreign contributions and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
  6. the information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by us.
  7. the Society has utilised foreign contributions received for the purposes it is registered under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).
- II. We have examined all relevant books and records, and we hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution:

SI. No.	Name of the project/activity	Address/Location	Previous Balance	Receipt during the year	Utilised	Balance
			in Cash	in Cash	in Cash	in Cash
1.	United States Agency for International Development (USAID) - Tribal Tuberculosis Initiative. To provide TB services to Tribal populations	In various Districts of Arunachal Pradesh, Assam, Chhattisgarh, Delhi, Jharkhand, Maharashtra, Madhya Pradesh, Odisha,	5,58,22,706	14,33,10,206	19,27,49,463	63,83,449

	across the country	Telangana, Manipur, Meghalaya, Mizoram, Nagaland, Sikkim.				
2.	Rockefeller Foundation - Harnessing data and evidence for meaningful insights to improve community health outcomes in primary healthcare in India. Product development of AMRIT- Accessive Medial Records via Integrated Technologies for strengthenin g of Primary healthcare service delivery and data base decision.	In various Districts of Telangana	38,63,786	-	9,84,874	28,78,912
3.	PATH- Maternal new born, Child Health Accelerator	In various Districts of Assam, Delhi, Odisha, Telangana	-	4,20,91,607	3,22,05,949	98,85,658
4.	Stop-TB- TB Elimination Accelerator Project	In Various Districts of Telangana, Mizoram	-	4,38,91,399	4,38,91,399	-
5.	UOM- The University of Manitoba - Program Monitoring for Health	In various Districts of Telangana, UP & Bihar	-	1,10,81,132	30,97,362	79,83,770
6.	Bill & Milinda Gates Foundation (BMGF) - Operating Mobile	In various Districts of Uttar Pradesh, Chhattisgarh , Jharkhand, Telangana,	1,16,37,75,283	80,94,64,704	1,19,84,39,739	77,48,00,248

	Medical Units, Technical support for remote intrapartum monitoring study at AIIMS Patna, Support GoB on program use cases across care continuum in Bihar	Delhi, Assam, Odisha, Madhya Pradesh, Maharashtra, Bihar, Andhra Pradesh				
7.	World Diabetes Foundation (WDF) - Treatment advice and awareness on diabetes	In various Districts of Telangana, Chhattisgarh, Jharkhand, Madhya Pradesh, New Delhi	1,07,87,885	2,42,97,288	10,54,973	3,40,30,200
8.	MUFG Bank Ltd - Operating Mobile Medical Units	In various Districts of Odisha	98,13,699	1,41,24,638	1,16,21,312	1,23,17,024
9.	Various Public Health and Health System Related Projects	In various Districts of Telangana	39,65,136	29,11,98,195	9,55,82,444	19,95,80,887
10.	Fidelity Asia Pacific Foundation - Consultancy, staff, and administrative costs to codify and scale the Aspirational District Programme	In various Districts of Delhi	40,40,770	22,760	34,35,782	6,27,748
11.	Pratham USA (Covid Support and Others) - Purchase of medical equipment and consumables	In various Districts of Telangana, Delhi, Assam, Bihar, Madhya Pradesh, Rajasthan, Maharashtra, Jharkhand,	20,39,242	71,558	-	21,10,801

		Uttar Pradesh				
12.	IMA Asia (Covid Support and Others) - Purchase of medical equipment and consumables	In various Districts of Telangana, Delhi, Assam, Bihar, Madhya Pradesh, Rajasthan, Maharashtra, Jharkhand, Uttar Pradesh	1,29,744	4,553	-	1,34,297
13.	Atin Kukreja (Covid Support and Others) - Purchase of medical equipment and consumables	In various Districts of Telangana, Delhi, Assam, Bihar, Madhya Pradesh, Rajasthan, Maharashtra, Jharkhand, Uttar Pradesh	5,73,010	20,107	-	5,93,118
14.	Sonali Thakker (Covid Support and Others) - Purchase of medical equipment and consumables	In various Districts of Telangana, Delhi, Assam, Bihar, Madhya Pradesh, Rajasthan, Maharashtra, Jharkhand, Uttar Pradesh	86,721	3,043	-	89,764
15.	Silicon Valley Community Foundation - This grant is unrestricted and for utilising as per the objectives of the Society	In various Districts of Andhra Pradesh, Arunachal Pradesh, Assam, Chhattisgarh, Delhi, Jharkhand, Maharashtra, Madhya Pradesh, Odisha, Telangana,	35,35,94,433	26,97,944	4,11,43,427	31,51,48,950
16.	Global Health and Development	In various Districts of Telangana	9,39,042	32,232	21,611	9,49,663

	- Type 2 Diabetes reversal in India					
17.	Piramal Foundation-USA (PF USA) (now Global Alliance for Viksit Bharat-GAVB)-Local Initiative for Digital Health	Chhattisgarh	14,590	5,18,82,400	1,54,89,168	3,64,07,822
18.	New Venture Fund- Design Phase Kickoff Workshop	In various Districts of Telangana, Odisha and Jharkhand	2,05,05,157	6,53,731	54,10,993	1,57,47,895
<b>Total</b>			<b>1,62,99,51,206</b>	<b>1,43,48,47,497</b>	<b>1,64,51,28,498</b>	<b>1,41,96,70,206</b>

**Notes:**

- There was no receipt of foreign contribution in kind during the year ended 31<sup>st</sup> March 2025.
- The details of donors who have made contributions under FCRA during the year for the Various Public Health and Health System Related activities are mentioned in the table below:

Sl. No.	Name of the Donors
1.	CAF America
2.	Give Foundation
3.	Central IDC*

\*Central IDC- It includes shared services and administrative costs pertaining exclusively to aforementioned projects/donors as well as overall management and/or administrative costs incurred at Society level.

- We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief the Society has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder;

To be read with the Independent Auditor's Statement of even date.

**For Lodha & Co. LLP**  
**Chartered Accountants**  
**FRN: 301051E/E300284**

**R P Baradiya**  
**Partner**  
**Membership No.: 44101**  
**UDIN: 25044101UIQKRA7125**

**Place: Mumbai**  
**Date: 30.12.2025**

**Encl:**

- Independent Auditor's Statement to the Certificate dated 30<sup>th</sup> December, 2025 on the Balance Sheet, Income and Expenditure Statement and Receipts and Payments account in relation to the Contributions received under the Act.
- Balance Sheet and Income and Expenditure Statement as at and for the year ended March 31, 2025 along with notes thereon.
- Receipts and Payments Account for the year ended March 31, 2025 along with notes thereon.



The Members of Governing Body,  
Piramal Swasthya Management and Research Institute  
6-3-1112, 3rd Floor, Awfis Oyster Complex,  
Greenlands, Somajiguda, Hyderabad - 500 016.

**Independent Auditor's Statement to Certificate dated 30<sup>th</sup> December, 2025 on the financial statements of the Contributions received under the Foreign Contribution (Regulation) Act ('the Act') for the year ended March 31, 2025**

1. We have been requested by **Piramal Swasthya Management and Research Institute** ("the Society") bearing FCRA Registration No. 368140140, having its registered office at the above mentioned address, to certify the transactions and balances of foreign contributions received by the Society, maintenance of records relating to foreign contributions and utilization and necessary approval in accordance with the FCRA Act read with Rule 17(5) of Foreign Contribution (Regulation) Rules, 2011 as amended from time to time (the "Rules") for the purpose of onward submission to the Secretary, the Government of India, Ministry of Home Affairs, New Delhi ("Ministry of Home Affairs"). This certificate is issued in accordance with the terms of our engagement letter dated December 6, 2025.

**Managements' responsibility**

2. The management is responsible for ensuring that the Society complies with the requirements of the FCRA Act read with the rules and provide all relevant information to the Ministry of Home Affairs in relation to the Contributions received under the FCRA Act. This responsibility includes designing, implementing and maintaining internal controls relevant to the preparation and presentation of the Balance Sheet and Receipts of Payment Account in compliance with the FCRA Act.

**Auditor's responsibility**

3. The financial statements of the Society for the financial year ended March 31, 2025 have been audited by us on which we issued an unmodified audit opinion vide our report dated September 19, 2025. Our audit of the said financial statements was conducted in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India ("ICAI"). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.
4. The assets and liabilities, income and expenditure and receipts and payments are in relation to the bank accounts operated by the Society with respect to the Contributions received under the FCRA Act and form part of the audited financial statements of the Society. These bank accounts include FCRA Account No. 40090222939 with SBI and Sub FCRA Account Nos. 210601000564, 18301011716, 018301008361, 68001003358 and 068005003347 with ICICI and fixed deposit accounts as detailed in point no. 2 and 4 of the 'Certificate for Form FC-4'.
5. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
6. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

**Opinion**

7. We have examined the books of account and other allied records of the Society and hereby certify that the attached Balance Sheet as at 31<sup>st</sup> March 2025 and the Income and Expenditure Statement and Receipts and Payments Account for the year ended on that date with respect to the Contributions received under the FCRA Act, are true and fair, in conformity with the accounting principles generally accepted in India.

**Restriction on Use**

8. This certificate is issued solely in the context of the Society's obligation to submit Form FC-4 for the year ended March 31, 2025 to the Ministry of Home Affairs. Our certificate should not be used for any other purpose or by any person. Accordingly, we do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing. We have no responsibility to update this Certificate for any events or circumstances occurring after the date of this Certificate.

**For Lodha & Co. LLP**  
**Chartered Accountants**  
**ICAI FRN: 301051E/E300284**

**R P Baradiya**  
**Partner**  
**Membership No.: 44101**  
**UDIN: 25044101UIQKRA7125**

Place: Mumbai  
Date : 30.12.2025

Piramal Swasthya Management and Research Institute  
6-3-1112, 3rd Floor, Awfis Oyster Complex, Greenlands Road,  
Somajiguda, Hyderabad - 500 016, Telangana.

FCRA Registration No:  
368140140

**Balance Sheet of Contributions received under the Foreign Contribution (Regulation) Act, 2010 ('FCRA'), as on 31st March, 2025**

Particulars	March 31, 2025	March 31, 2024
<b>Current Liabilities &amp; Provisions</b>		
Current Liabilities (Refer Note c below)	1,30,75,13,929	1,58,32,47,793
<b>Income and Expenditure Account</b>	31,76,75,464	18,28,84,884
<b>Total</b>	<b>1,62,51,89,392</b>	<b>1,76,61,32,679</b>
<b>Non Current Assets</b>		
Property, Plant and Equipment	9,00,04,997	5,35,49,572
Long-term Loans and Advances	2,10,21,257	1,75,33,047
<b>Current Assets</b>		
Cash & Bank Balances	1,41,96,70,206	1,62,99,51,206
Short-term Loans and Advances	9,44,68,081	6,50,31,495
Inventories	24,851	67,360
<b>Total</b>	<b>1,62,51,89,392</b>	<b>1,76,61,32,679</b>

**Notes to the Balance Sheet:**

- a) The Balance Sheet and Income & Expenditure Statement have been prepared as per the Generally Accepted Accounting Principles ('GAAP') on accrual basis to comply with the standards issued by the Institute of Chartered Accountants of India ('ICAI').
- b) This Balance Sheet and Income and Expenditure Statement have been carved out of the audited financial statements of the Society for the year ended 31st March, 2025.
- c) Current Liabilities include 'Grant received in advance' amounting to Rs.1,37,76,42,029 (Previous year Rs. 57,01,96,541) including interest accrued of Rs. 3,43,77,599 (Previous year Rs. 3,27,75,411).

**For Lodha & Co. LLP**  
**Chartered Accountants**  
**FRN: 301051E**

**For Piramal Swasthya Management and Research**  
**Institute**

**R P Baradiya**  
**Partner**

**K. Chandramouli**  
**Chief Financial Officer**

**Place: Mumbai**  
**Date: 30.12.2025**

**Place: Hyderabad**  
**Date: 30.12.2025**

Piramal Swasthya Management and Research Institute  
6-3-1112, 3rd Floor, Awfis Oyster Complex, Greenlands  
Road, Somajiguda, Hyderabad - 500 016, Telangana.

FCRA Registration No:  
368140140

**Income and Expenditure Statement of Contributions received under the Foreign Contribution (Regulation) Act, 2010  
'(FCRA)' for the year ended 31st March,2025**

Particulars	March 31, 2025	March 31, 2024
<b>Income</b>		
Foreign Grants (Including Interest Income)	1,72,12,96,721	1,55,27,28,059
<b>Total (A)</b>	<b>1,72,12,96,721</b>	<b>1,55,27,28,059</b>
<b>Expenditure</b>		
Operating Cost	1,49,37,66,374	1,26,99,95,179
Administrative Cost	9,19,48,931	17,28,32,781
Depreciation	3,43,31,267	2,16,19,799
<b>Total (B)</b>	<b>1,62,00,46,572</b>	<b>1,46,44,47,759</b>
<b>Excess of Income over Expenditure (A-B)</b>	<b>10,12,50,150</b>	<b>8,82,80,300</b>
<b>Balance transferred to the Balance Sheet (A-B)</b>	<b>10,12,50,150</b>	<b>8,82,80,300</b>

**Notes to the Income and Expenditure:**

Operating Cost represents expenses incurred by the society towards projects undertaken in respect of Contributions received under FCRA.

For Lodha & Co. LLP  
Chartered Accountants  
FRN: 301051E

For Piramal Swasthya Management and Research  
Institute

R P Baradiya  
Partner

K. Chandramouli  
Chief Financial Officer

Place: Mumbai  
Date: 30.12.2025

Place: Hyderabad  
Date: 30.12.2025

**Piramal Swasthya Management And Research Institute**  
**6-3-1112, 3rd Floor, Awfis Oyster Complex, Greenlands Road, Somajiguda, Hyderabad - 500 016, Telangana**  
**Receipts and Payments Account for the year ended on 31st March, 2025 for the Contributions received under the Foreign Contribution (Regulation) Act, 2010 'FCRA'**

Amount in Rs.					
Receipts	For the year ended 31.03.2025	For the year ended 31.03.2024	Payments	For the year ended 31.03.2025	For the year ended 31.03.2024
<b><u>Opening Balance with Banks</u></b>					
- in Savings Accounts	20,77,51,206	13,95,20,456	Purchase of Property, Plant & Equipment	6,68,79,309	3,99,24,513
- in Fixed Deposits	1,42,22,00,000	52,45,00,000	Rent Deposits	96,27,621	51,64,800
Foreign Grants received during the year	1,38,57,84,859	2,32,98,37,025	<b><u>Operating Cost</u></b>		
Interest on Savings Bank Accounts	78,07,510	46,17,948	Salaries & Employee Benefits	87,11,51,621	68,93,25,894
Interest on Fixed Deposits (Net of TDS of Rs. 19,80,901; Previous year Rs. 54,93,609)	4,12,55,129	4,94,42,481	Travelling Expenses	14,59,65,048	15,63,80,329
			Legal & Professional Charges	12,87,77,616	10,43,09,851
			Fellowship Remuneration	10,48,11,979	10,10,07,234
			Employee Medical Insurance	4,48,12,214	3,76,08,536
			Rent	4,32,63,127	2,25,44,019
			Consultation & Contract Charges	4,54,45,229	3,86,90,145
			Meetings & Conferences	3,79,83,685	3,59,21,316
			Vehicle Maintenance & Hire Charges	1,21,67,214	67,30,878
			Medical Assets Distributed	67,69,166	11,90,769
			Awareness & Training	67,65,122	2,00,34,838
			Printing & Stationery	43,78,424	73,30,803
			Communication Expenses	41,11,165	36,08,608
			Software Updates & Maintenance	39,77,319	40,07,002
			Software Annual Maintenance Charges	34,71,525	7,58,559
			House Keeping Charges	21,32,536	23,83,849
			Postage & Courier Charges	17,80,550	6,42,863
			Repairs & Maintenance	13,34,972	62,64,941
			Staff Welfare Expenses	10,15,021	30,17,176
			Security Services	9,89,376	2,07,144
			Power & Fuel	5,14,412	1,16,633
			Drugs, Medicines, Consumables & Investigations	4,29,671	32,74,224
			Vehicles Insurance	2,61,927	2,31,571
			<b><u>Administrative Cost</u></b>		
			Salaries & Employee Benefits	6,90,53,992	10,49,79,749
			Rent	41,69,640	40,52,929
			Legal & Professional Charges	47,30,213	90,91,300
			Travelling expenses	34,59,815	38,63,493
			Communication Expenses	29,74,924	15,33,796
			Software Annual Maintenance Charges	20,65,486	-
			Software Updates & Maintenance	20,26,926	-
			Office Maintenance	17,55,873	24,68,553
			Auditor's Remuneration	5,00,000	5,00,000
			Power & Fuel	12,01,333	2,31,722
			Awareness & Training	7,04,500	-
			Consultation & Contract Charges	3,08,093	2,38,631
			Meetings & Conferences	6,08,334	65,235
			Other Miscellaneous Expense	5,49,960	-
			Staff welfare Expenses	5,35,155	4,467
			Vehicle Maintenance & Hire Charges	4,98,130	-
			Rates and taxes, excluding, taxes on income	3,82,604	32,236
			Printing & Stationery	3,28,799	-
			Repairs & Maintenance	2,88,699	55,991
			Bank Charges	1,70,173	1,72,107
			<b><u>Closing balance with Banks:</u></b>		
			- in Savings Accounts	18,31,70,206	20,77,51,206
			- in Fixed Deposits	1,23,65,00,000	1,42,22,00,000
<b>TOTAL</b>	<b>3,06,47,98,704</b>	<b>3,04,79,17,910</b>	<b>TOTAL</b>	<b>3,06,47,98,704</b>	<b>3,04,79,17,910</b>

**Note to the Receipts and Payments Account:**

The Receipts and Payments Account is a summary of the transactions carried out by the Society in the Bank Accounts operated with respect to the projects covered under FCRA, i.e. FCRA Account No.40090222939 with SBI and Sub FCRA Account Nos. 210601000564, 18301011716, 018301008361, 68001003358 and 068005003347 with ICICI.

For Lodha & Co. LLP  
Chartered Accountants

For Piramal Swasthya Management and Research Institute

R P Baradiya  
Partner

K. Chandramouli  
Chief Financial Officer

Place: Mumbai  
Date: 30.12.2025

Place: Hyderabad  
Date: 30.12.2025