

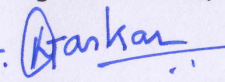
**SHRADDHA REHABILITATION FOUNDATION**

**Balance Sheet ( 35AC ) as at 31st March, 2018**

(Rupees)

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>TRUST FUND (35AC):</b>			<b>FIXED ASSETS : (Schedule 1)</b>		1,040,580
Balance as per last Balance sheet	7,698,942	1,018,021	<b>LOANS &amp; ADVANCES :</b>		
Less: Deficit during the year	(6,680,921)		- TDS on FD (F Y 17-18)		5,227
<b>Divisions</b>			<b>BANK BALANCES :</b>		
Shraddha Rehabilitation Foundation 80G		30,700	-IDBI Bank - 35AC - 059104000088318		1,380
			- Cash in Hand		1,534
<b>Total</b>		<b>1,048,721</b>	<b>Total</b>		<b>1,048,721</b>

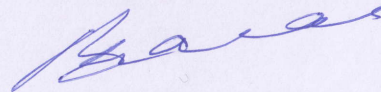
For C N K & Associates LLP  
Chartered Accountants  
ICAI Firm Regn No. 101961W/W-100036

S. S.   
Suresh Agaskar  
PARTNER  
M.NO.110321



Place : Mumbai  
Date: August 4, 2018

For Shraddha Rehabilitation Foundation



Trustees



Place : Mumbai  
Date: August 4, 2018

**SHRADDHA REHABILITATION FOUNDATION**

**Income & Expenditure Account ( 35AC ) for the year ended on 31st March, 2018**

(Rupees)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Electricity Charges	252,880.00	By Donation Received	-
To Food Expenses	494,013.00	By Interest	
To Travelling Exepnses	1,324,493.00	- On Savings Account	41,516
To Medical Expenses	1,414,148.00	- On Fixed deposit	52,274
To Rent, Rates & Taxes	54,003.00		93,790.00
To Repair & Maintenance	60,087.00		
To Printing and Stationery	41,073.00	<b>To Deficit for the year transferred to Trust Fund</b>	<b>6,680,921.20</b>
To Sundry Expenses	192,874.00		
To Bank Charges	283.20		
To Salaries	2,476,200.00		
To Ambulance Expenses	68,884.00		
To Motor Car Exp	16,521.00		
To Pathology / Blood Test / X Ray / Scan	178,545.00		
To Professional Fees	2,300.00		
To Audit Fees	28,750.00		
To Depreciation	169,657.00		
<b>Total</b>	<b>6,774,711.20</b>	<b>Total</b>	<b>6,774,711.20</b>

For CNK & Associates LLP  
Chartered Accountants  
ICAI Firm Regn No. 101961W/W-100036

*S. S. Agaskar*

Suresh Agaskar  
PARTNER  
M.NO.110321

Place : Mumbai  
Date: August 4, 2018



For Shraddha Rehabilitation Foundation

*[Signature]*

Trustees



Place : Mumbai  
Date: August 4, 2018

**SHRADDHA REHABILITATION FOUNDATION**

**RECEIPT AND PAYMENT ACCOUNT  
( U/S. 35AC OF INCOME TAX ACT, 1961)  
FOR THE YEAR ENDING 31ST MARCH 2018**

(Rupees)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Medicines & Medical Expenses	1,414,148
-IDBI Bank - 35AC - 059104000088318	6,489,071	By Electricity Charges	252,880
-Cash in Hnad	1,534	By Bank Charges	283
		By Travelling Expenses	1,324,493
To Donation received	-	By Repair and Maintenance	60,087
To Interest on Saving Bank Account	41,516	By Salaries	2,476,200
To Interest on Fixed Deposit (Net of TDS )	47,047	By Food Expenses	494,013
To MSP Tax	28,800	By Sundry Expenses	192,874
To Branch/ Division Account	30,700	By Printing and Stationery	41,073
		By Ambulance Expenses	68,884
		By Motor Car Expenses	16,521
		By Audit Fees	28,750
		By Pathology/Blood Test/X Ray/Scan	178,545
		By Professional Fees	2,300
		By Fixed Assets	-
		By Rent, Rates & Taxes	54,003
		By MSP tax paid	30,700
		<b>By Closing Balance</b>	
		-IDBI Bank - 35AC - 059104000088318	1,380
		-Cash in Hand	1,534
<b>Total</b>	<b>6,638,668</b>	<b>Total</b>	<b>6,638,668</b>

For Shraddha Rehabilitation Foundation

*Bharat*

Dr. Bharat Vatwani.  
Trustees  
Place: Mumbai  
Shraddha Mansarovar  
Behind Shanti Ashram  
Opp. ESKAY Club  
Off New Link Road ,  
Borivali (W) Mumbai -400 103  
2895020/ 65852628



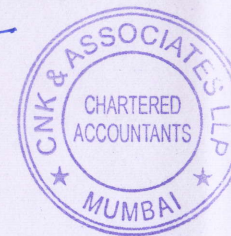
For CNK & Associates LLP  
Chartered Accountants

ICAI Firm Regn No. 101961W/W-100036

*S.S. Agaskar*

Suresh Agaskar  
PARTNER  
M.NO.110321

Place : Mumbai  
Date:



**SHRADDHA REHABILITATION FOUNDATION**

Fixed Assets (35AC) for the period from 1.4.2017 to 31.3.2018

Description of Assets	Rate of Depreciation	W.D.V. As on 31.03.2017	Addition during the year		Total	Depreciation for the year	W.D.V. As on 31.03.2018
			Before 30/09/17	After 30/09/17			
Borewell Pump	15%	37,941	-	-	37,941.00	5,691.00	32,250.00
Computer	40%	18,428	-	-	18,428.00	7,371.00	11,057.00
Electrical Fittings	10%	63,435	-	-	63,435.00	6,344.00	57,091.00
Furniture & Fixtures	10%	1,27,401	-	-	1,27,401.00	12,740.00	1,14,661.00
Rehabilitation Centre at Karja	10%	60,531	-	-	60,531.00	6,053.00	54,478.00
Karjat Hospital New Room	10%	56,793	-	-	56,793.00	5,679.00	51,114.00
Invertors	15%	1,37,423	-	-	1,37,423.00	20,613.00	1,16,810.00
Mahindra DG Set	15%	49,516	-	-	49,516.00	7,427.00	42,089.00
Medical Equipments	15%	4,786	-	-	4,786.00	718.00	4,068.00
Refrigerator	15%	5,771	-	-	5,771	866	4,905
Ambulance	15%	4,78,336	-	-	4,78,336	71,750	4,06,586
Scanner	15%	2,032	-	-	2,032	305	1,727
Bio Gas Plant	15%	9,428	-	-	9,428	1,414	8,014
Tools & Equipments	15%	75,862	-	-	75,862	11,379	64,483
Washing Machine	15%	2,965	-	-	2,965	445	2,520
Camera	15%	10,286	-	-	10,286	1,543	8,743
Water Filter	15%	11,020	-	-	11,020	1,653	9,367
Television Sets	15%	36,737	-	-	36,737	5,511	31,226
Water Tank	10%	21,546	-	-	21,546	2,155	19,391
<b>Total</b>		<b>12,10,237</b>	-	-	<b>12,10,237</b>	<b>1,69,657</b>	<b>10,40,580</b>

*Prasad*

