

SHRADDHA REHABILITATION FOUNDATION

(NON FC)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

P.T.R.No. E-13688 (Bom)

Expenditure		Rupees	Income		Rupees
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST		
- Rates, Taxes & Cesses	23,319		On Fixed Deposits	45,29,688	
- Repairs & Maintenance	4,78,712	5,02,031.00	On Saving Bank Account	2,73,195	48,02,882.74
TO AUDIT FEES		30,000.00	BY DONATION IN CASH OR KIND		
TO EXPENDITURE ON OBJECT OF THE TRUST (Expenses related to treatment of Patients)			- In Kind		
- Electricity Charges	2,140		- In Cash	4,14,16,410	4,14,16,410.00
- Food Expenses	28,88,796				
- Medicine Expenses	79,87,934				
- Pathology Expenses	4,53,764				
- Medical Expenses	50,036				
- Vehicle Expenses	3,93,373				
- Salaries	1,17,76,400				
- Sundry Expenses	11,90,763				
- Printing and Stationery	1,72,481				
- Travelling Expenses	54,12,950				
- Telephone Expenses	8,122				
- Postages	92,772				
- Ambulance Expenses	54,172				
- Computer Expenses	96,949	3,05,80,651.50			
TO PROFESSIONAL FEES		1,42,170.00			
TO DEPRECIATION		17,45,971.00			
TO SURPLUS TO BALANCE SHEET		1,32,18,469.24			
		4,62,19,292.74			4,62,19,292.74

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

Suresh Agaskar
PARTNER
M.NO.110321

Place : Mumbai
Date: 23.12.2020



For SHRADDHA REHABILITATION FOUNDATION

Trustees



SHRADDHA REHABILITATION FOUNDATION

(Non FC)

BALANCE SHEET AS AT 31ST MARCH, 2020

P.T.R.No. E-13688 (Bom)

Funds & Liabilities		Rupees	Property & Assets		Rupees
CORPUS FUND			FIXED ASSETS	(Sch.01)	1,34,52,656
Balance as per last Balance Sheet	1,88,00,554	2,51,07,656	CAPITAL WORK IN PROGRESS		4,84,153
Add : Addition during the year	63,07,102		INVESTMENTS		5,88,80,907
INCOME & EXPENDITURE ACCOUNT		6,08,77,559	- Fixed Deposits with HDFC		
Balance as per last Balance Sheet	4,76,59,090		LOANS & ADVANCES :		
Add: Surplus during the year	1,32,18,469		Deposit	29,500	
CURRENT LIABILITIES			Accrued interest on Fixed Deposits	50,93,156	
- Professional Tax Payable		7,975	TDS(FY 2012-13)	33,428	
- TDS on contract		2,777	TDS(FY 2013-14)	13,800	
			TDS (F.Y.2018-19)	3,357	
			TDS (F.Y.2019-20)	38,302	52,11,543
			Divisions		
			Shraddha Rehabilitation Foundation 35 AC		30,700
			- Cash in Hand	47,626	
			- Canara Bank SB 23031	2,57,249	
			- IDBI Bank 059104000058061	76,31,134	79,36,009
		8,59,95,967			8,59,95,967

For CNK & Associates LLP

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Shraddha

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