

SHRADDHA REHABILITATION FOUNDATION
Schedule VIII [Vide rule 17 (1)]
BALANCE SHEET AS AT 31ST MARCH, 2018

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

Funds & Liabilities	Amount	Property & Assets	Amount
CORPUS FUND		FIXED ASSETS	(Sch.01) 6,933,136.00
Balance as per last Balance Sheet	16,400,554		
Add : Addition during the year	-		
	16,400,554.00	INVESTMENTS	
INCOME & EXPENDITURE ACCOUNT		- Fixed Deposits with HDFC	44,400,000.00
Balance as per last Balance Sheet	34,875,882		
Add: Surplus during the year	4,370,055		
	39,245,937.63	LOANS & ADVANCES :	
CURRENT LIABILITIES		- Deposit	29,500
- Professional Tax Payable	6,800.00	- Interest Receivable on Fixed Deposits	1,331,177
		- TDS(FY 2012-13)	33,428
		- TDS(FY 2013-14)	13,800
		- TDS(FY 2017-18)	27
			1,407,932.11
		Divisions	
		Shraddha Rehabilitation Foundation 35 AC	30,700.00
		CASH & BANK BALANCES	
		- Cash in Hand	285,266
		- Canara Bank SB 23031	593,820
		- IDBI Bank 059104000058061	2,002,438
			2,881,523.52
Total		Total	
	55,653,291.63		55,653,291.63

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

Prasad
Trustees



SHRADDHA REHABILITATION FOUNDATION
Schedule VIII [Vide rule 17 (1)]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

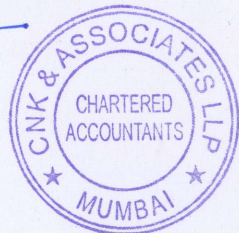
P.T.R.No. E-13688 (Bom)

Expenditure	Amount	Income	Amount
TO EXPENDITURE IN RESPECT OF PROPERTIES		BY INTEREST	
- Rates, Taxes & Cesses	-	On Fixed Deposits	37,57,255
- Repairs & Maintenance	13,40,294	On Saving Bank Account	1,49,308
			39,06,563
TO AUDIT FEES	-	BY DONATION IN CASH OR KIND	
			163,65,083
TO EXPENDITURE ON OBJECT OF THE TRUST (Expenses related to treatment of Patients)			
- Electricity Charges	2,75,999		
- Food Expenses	15,53,530		
- Medicine Expenses	34,83,559		
- Pathology Expenses	2,75,596		
- Medical Expenses	39,531		
- Vehicle Expenses	4,31,115		
- Salaries	38,35,600		
- Sundry Expenses	6,05,538		
- Printing and Stationery	98,969		
- Travelling Expenses	30,45,726		
- Telephone Expenses	16,646		
- Postages	46,168		
- Computer Expenses	22,451		
	1,37,30,428		
TO PROFESSIONAL FEES	24,034		
TO DEPRECIATION	8,06,834		
TO SURPLUS TO BALANCE SHEET	43,70,055		
Total	202,71,646	Total	202,71,646

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

S. S. Agaskar
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PARTNER
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For SHRADDHA REHABILITATION FOUNDATION

[Signature]

Trustees



SHRADDHA REHABILITATION FOUNDATION

Depreciation for the year 2017-18

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			
Ambulance Van	15%	11,90,492	-	-	11,90,492	1,78,574.00	10,11,918
Bio Gas Plant	15%	31,090	-	-	31,090	4,664.00	26,426
Boring Pump	15%	52,239	-	-	52,239	7,836.00	44,403
Camera	15%	13,026	-	-	13,026	1,954.00	11,072
Computer	40%	1,674	-	-	1,674	670.00	1,004
Electrical Fittings	10%	53,712	-	-	53,712	5,371.00	48,341
Furniture & Fixtures	10%	2,42,284	-	-	2,42,284	24,228.00	2,18,056
Projector	15%	12,632	-	-	12,632	1,895.00	10,737
Hospital Building No.01 at Karjat	10%	5,04,085	-	-	5,04,085	50,409.00	4,53,676
Hospital Building No.02 at Karjat	10%	3,96,368	-	-	3,96,368	39,637.00	3,56,731
Hospital Building No.03 at Karjat	10%	4,44,074	-	-	4,44,074	44,407.00	3,99,667
Hospital Building No.04 at Karjat	10%	4,95,849	-	-	4,95,849	49,585.00	4,46,264
Karjat Hospital New Room	10%	1,67,059	-	-	1,67,059	16,706.00	1,50,353
Invertors	15%	50,986	-	-	50,986	7,648.00	43,338
Generator Set	15%	15,130	-	-	15,130	2,270.00	12,860
Land at Karjat	0%	9,20,000	-	-	9,20,000	-	9,20,000
Tools & Equipments	15%	4,80,695	-	-	4,80,695	72,104.00	4,08,591
Storewell	15%	13,235	-	-	13,235	1,985.00	11,250
Solar Water Heater	15%	1,37,591	-	-	1,37,591	20,639.00	1,16,952
Solar Cooker	15%	2,621	-	-	2,621	393.00	2,228
Water Filter	15%	7,302	-	-	7,302	1,095.00	6,207
Attendance Machine	15%	5,690	-	-	5,690	854.00	4,836
Solar Panel	15%	-	11,50,000	13,52,136	25,02,136	2,73,910.00	22,28,226
Total		52,37,834	11,50,000	13,52,136	77,39,970	8,06,834.00	69,33,136

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