

SHRADDHA REHABILITATION FOUNDATION

Schedule VIII [Vide rule 17 (1)]

BALANCE SHEET AS AT 31ST MARCH, 2019

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

Funds & Liabilities		Amount	Property & Assets		Amount
CORPUS FUND			FIXED ASSETS	(Sch.01)	88,06,566 ✓
Balance as per last Balance Sheet	1,64,00,554				
Add : Addition during the year	24,00,000	1,88,00,554			
INCOME & EXPENDITURE ACCOUNT			INVESTMENTS		
Balance as per last Balance Sheet	3,92,45,938		- Fixed Deposits with HDFC		4,98,80,907 ✓
Add: Surplus during the year	84,13,152	4,76,59,090			
CURRENT LIABILITIES			LOANS & ADVANCES :		
- Professional Tax Payable		7,800 ✓	- Deposit	29,500	
			- Interest Receivable on Fixed Deposits	30,71,454	
			- TDS(FY 2012-13)	33,428	
			- TDS(FY 2013-14)	13,800	
			- TDS(FY 2017-18)	27	
			- TDS(FY 2018-19)	3,357	31,51,566 ✓
			Divisions		
			Shraddha Rehabilitation Foundation 35 AC		30,700 ✓
			CASH & BANK BALANCES		
			- Cash in Hand	2,03,923	
			- Canara Bank SB 23031	18,25,307	
			- IDBI Bank 059104000058061	25,68,475	45,97,705 ✓
Total		6,64,67,444	Total		6,64,67,444

For C N K & Associates LLP

Chartered Accountants

ICAI Firm Regn No. 101961W/W-100036

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

Place : Mumbai

Date : September 24, 2019



For SHRADDHA REHABILITATION FOUNDATION

Trustees

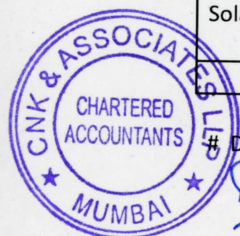


SHRADDHA REHABILITATION FOUNDATION

Depreciation for the year 2018-19

Description of Assets	Rate of Depreciation	W.D.V. As on 31.03.2018	Addition during the year		Subsidy Received #	Total	Depreciation for the year	W.D.V. As on 31.03.2019
			Before 30/09/18	After 30/09/18				
Ambulance Van	15%	10,11,918	-	-	-	10,11,918	1,51,788.00	8,60,130
Bio Gas Plant	15%	26,426	-	-	-	26,426	3,964.00	22,462
Boring Pump	15%	44,403	-	-	-	44,403	6,660.00	37,743
Camera	15%	11,072	-	-	-	11,072	1,661.00	9,411
Patient Monitor	15%	-	-	1,00,000	-	1,00,000	7,500.00	92,500
Computer	40%	1,004	1,07,240	93,980	-	2,02,224	62,094.00	1,40,130
Electrical Fittings	10%	48,341	-	-	-	48,341	4,834.00	43,507
Furniture & Fixtures	10%	2,18,056	-	1,92,000	-	4,10,056	31,406.00	3,78,650
Projector	15%	10,737	-	-	-	10,737	1,611.00	9,126
Hospital Building No.01 at Karjat	10%	4,53,676	-	-	-	4,53,676	45,368.00	4,08,308
Hospital Building No.02 at Karjat	10%	3,56,731	-	-	-	3,56,731	35,673.00	3,21,058
Hospital Building No.03 at Karjat	10%	3,99,667	-	-	-	3,99,667	39,967.00	3,59,700
Hospital Building No.04 at Karjat	10%	4,46,264	-	-	-	4,46,264	44,626.00	4,01,638
Karjat Hospital New Room	10%	1,50,353	-	-	-	1,50,353	15,035.00	1,35,318
Office Unit	10%	-	5,28,045	-	-	5,28,045	52,805.00	4,75,240
UP Building Platform	10%	-	4,66,400	-	-	4,66,400	46,640.00	4,19,760
Visitor's Room	10%	-	9,35,895	-	-	9,35,895	93,590.00	8,42,305
Cow Shed	10%	-	11,29,617	-	-	11,29,617	1,12,962.00	10,16,655
Invertors	15%	43,338	-	-	-	43,338	6,501.00	36,837
Generator Set	15%	12,860	-	-	-	12,860	1,929.00	10,931
Land at Karjat	0%	9,20,000	-	-	-	9,20,000	-	9,20,000
Tools & Equipment's	15%	4,08,591	-	3,363	-	4,11,954	61,541.00	3,50,413
Store well	15%	11,250	-	-	-	11,250	1,688.00	9,562
Solar Water Heater	15%	1,16,952	-	-	-	1,16,952	17,543.00	99,409
Solar Cooker	15%	2,228	-	-	-	2,228	334.00	1,894
Water Filter	15%	6,207	-	-	-	6,207	931.00	5,276
Attendance Machine	15%	4,836	-	-	-	4,836	725.00	4,111
Solar Panel	15%	22,28,226	-	-	5,40,000	16,88,226	2,93,734.00	13,94,492
Total		69,33,136	31,67,197	3,89,343	5,40,000	99,49,676	11,43,110	88,06,566

During the year, the Foundation has received subsidy from Maharashtra Energy Development Corporation for setting up Solar Panel



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SHRADDHA REHABILITATION FOUNDATION

Schedule VIII [Vide rule 17 (1)]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

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

Expenditure		Amount	Income		Amount
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST		
- Rates, Taxes & Cesses	23,319		On Fixed Deposits	38,26,667	
- Repairs & Maintenance	3,24,118	3,47,437	On Saving Bank Account	1,82,352	40,09,019
TO AUDIT FEES		-	BY DONATION IN CASH OR KIND		2,83,97,316
TO EXPENDITURE ON OBJECT OF THE TRUST (Expenses related to treatment of Patients)					
- Electricity Charges	1,81,844				
- Food Expenses	22,18,380				
- Medicine Expenses	42,40,942				
- Pathology Expenses	4,44,747				
- Medical Expenses	2,60,551				
- Vehicle Expenses	5,10,886				
- Salaries	83,93,945				
- Sundry Expenses	13,79,273				
- Printing and Stationery	2,78,002				
- Travelling Expenses	41,65,801				
- Postages	74,109				
- Ambulance Expense	1,86,901				
- Computer Expenses	13,650	2,23,49,030			
TO PROFESSIONAL FEES		1,53,606			
TO DEPRECIATION		11,43,110			
TO SURPLUS TO BALANCE SHEET		84,13,152.28			
Total		3,24,06,335	Total		3,24,06,335

For C N K & Associates LLP

Chartered Accountants

ICAI Firm Regn No. 101961W/W-100036

S.S. Agaskar

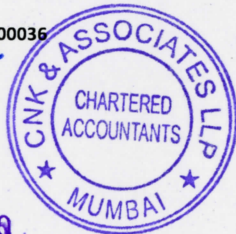
Suresh Agaskar

PARTNER

M.NO.110321

Place : Mumbai

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For SHRADDHA REHABILITATION FOUNDATION

[Signature]

Trustees

