

SHRADDHA REHABILITATION FOUNDATION

(Non FC)

BALANCE SHEET AS AT 31ST MARCH, 2021

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

Funds & Liabilities		Rupees	Property & Assets		Rupees
CORPUS FUND			Immovable properties (Schedule 1)		73,06,276
Balance as per last year	2,51,07,656		Capital work in progress		21,958
Add : Addition during the year	-	2,51,07,656	Movable properties (Schedule 1)		52,21,194
			INVESTMENTS		5,98,80,907
INCOME & EXPENDITURE ACCOUNT			- Fixed Deposits with HDFC		
Balance as per last year	6,08,77,559				
Add: Surplus during the year	48,68,096	6,57,45,655			
			LOANS & ADVANCES :		
CURRENT LIABILITIES			Accrued interest on FDs	96,52,889	
- Professional Tax Payable	5,900		Maharashtra State Electricity deposit	29,500	
- TDS on contract	7,913		TDS(FY 2012-13)	33,428	
- TDS on Profession	4,500	18,313	TDS(FY 2013-14)	13,800	
			TDS (F.Y.2019-20)	38,302	
			TDS (F.Y.2020-21)	4,620	97,72,539
			Divisions		
			Shraddha Rehabilitation Foundation 35 AC		34,317
			Cash & Bank balances		
			- Cash in Hand	1,36,273	
			- Canara Bank SB 23031	42,03,456	
			- IDBI APPI A/C - 0059104000220354	22,59,553	
			- IDBI Bank 059104000058061	20,35,147	86,34,429
		9,08,71,625			9,08,71,620

SHRADDHA REHABILITATION FOUNDATION

(NON FC)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

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

Expenditure		Rupees	Income		Rupees
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST		
- Depreciation	7,09,586		On TDS refund	233	
- Rates, Taxes & Cesses	-		On Fixed Deposits	50,61,815	
- Repairs & Maintenance	14,63,656	21,73,242	On Saving Bank Account	2,62,133	53,24,181
TO ESTABLISHMENT EXPENSES			BY DONATION IN CASH OR KIND		
- Bank Charges	-		- In Kind	-	
- Printing and stationery	34,460	34,460	- In Cash	2,22,27,864	2,22,27,864
TO AUDIT FEES		59,000			
TO PROFESSIONAL FEES		11,800			
TO DEPRECIATION		9,20,809			
TO EXPENDITURE ON OBJECT OF THE TRUST					
(Expenses related to treatment of Patients)					
- Covid-19 relief expenses	30,23,701				
- Food Expenses	15,74,955				
- Medicine Expenses	44,40,462				
- Pathology Expenses	1,11,460				
- Medical Expenses	56,881				
- Vehicle Expenses	3,28,649				
- Salaries	81,80,179				
- Sundry Expenses	2,24,538				
- Travelling Expenses	12,62,864				
- Telephone Expenses	9,565				
- Postages	92,703				
- Ambulance Expenses	1,39,320				
- Computer Expenses	39,361	1,94,84,638			
TO SURPLUS TO BALANCE SHEET		48,68,096			
		2,75,52,045			2,75,52,045

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

S. S. Shankar
Suresh Agaskar
Partner
M.NO.110321

Place : Mumbai
Date : 21st December, 2021



For SHRADDHA REHABILITATION FOUNDATION

Trustees



SHRADDHA REHABILITATION FOUNDATION

Fixed Assets (80G)

Depreciation for the year 2020-21

	Description of Assets	Rate of Depreciation	W.D.V. As on 31.03.2020	Addition during the year		Total	Depreciation for the year	W.D.V. As on 31.03.2021
				Before 30/09/20	After 30/09/20			
	Immovable Property							
1	Land	0%	9,20,000	-	-	9,20,000	-	9,20,000
2	Building	10%	70,24,940	70,922	-	70,95,862	7,09,586	63,86,276
	Building (WIP)	0%	-	-	21,958	21,958	-	21,958
	A		79,44,940	70,922	21,958	80,37,820	7,09,586	73,28,234
	Movable Property							
3	Furniture and Fixtures	10%	9,64,929	-	-	9,64,929	96,493	8,68,436
4	Hospital and other Equipments	15%	18,83,142	1,13,980	-	19,97,122	2,99,568	16,97,554
5	VAN / Ambulance	15%	29,88,929	-	-	29,88,929	4,48,339	25,40,590
6	Computers	40%	1,54,869	36,154	-	1,91,023	76,409	1,14,614
	B		59,91,869	1,50,134	-	61,42,003	9,20,809	52,21,194
	Grand Total (A+B)		1,39,36,809	2,21,056	-21,958	1,41,79,823	16,30,395	1,25,49,428

For Shraddha Rehabilitation Foundation

Shraddha

Trustees

Rishi

Trustees



Place : Mumbai

Date: 21ST DECEMBER, 2021

