

**SHRADDHA REHABILITATION FOUNDATION**  
(Non FC)  
BALANCE SHEET AS AT 31ST MARCH, 2022

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

Funds & Liabilities		Rupees	Property & Assets		Rupees
<b>CORPUS FUND</b>			<b>Immovable properties (Schedule 1)</b>		71,01,193
Balance as per last year	2,51,07,656				
Add : Addition during the year	1,50,000	2,52,57,656	<b>Movable properties (Schedule 1)</b>		45,56,874
			<b>INVESTMENTS</b>		
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			- Fixed Deposits with HDFC	7,01,75,765	
Balance as per last year	6,57,45,651				
Add: Surplus during the year	30,51,595	6,87,97,245			
			<b>LOANS &amp; ADVANCES :</b>		
<b>CURRENT LIABILITIES</b>			Accrued interest on FDs	60,22,659	
- Professional Tax Payable	9,975		Maharashtra State Electricity deposit	29,500	
- TDS on contract	2,777		TDS(FY 2012-13)	33,428	
- TDS on Profession	-	12,752	TDS(FY 2013-14)	13,800	
			TDS (F.Y.2019-20)	-	
			TDS (F.Y.2020-21)	4,621	
			TDS (F.Y.2021-22)	4,811	61,08,819
			<b>Divisions</b>		
			Shraddha Rehabilitation Foundation 35 AC		34,317
			<b>Cash &amp; Bank balances</b>		
			- Cash in Hand	75,112	
			- Canara Bank SB 23031	35,11,544	
			- IDBI APPI A/C - 0059104000220354	3,71,099	
			- IDBI Bank 059104000058061	21,32,931	60,90,686
		9,40,67,653			9,40,67,653

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

Suresh Agaskar  
Partner  
M.NO.110321

Place : Mumbai  
Date:

- 8 SEP 2022



For SHRADDHA REHABILITATION FOUNDATION

Trustee

Trustee





**SHRADDHA REHABILITATION FOUNDATION**  
(NON FC)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

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

Expenditure		Rupees	Income		Rupees
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>			<b>BY INTEREST</b>		
- Depreciation	6,86,799		On Int on TDS refund	5,058	
- Rates, Taxes & Cesses	-		On Fixed Deposits	51,88,149	
- Repairs & Maintenance - Karjat facility	14,54,263	21,41,062	On Saving Bank Account	1,86,680	53,79,887
<b>TO ESTABLISHMENT EXPENSES</b>			<b>BY DONATION IN CASH OR KIND</b>		
- Bank Charges	-		- In Kind	-	
- Printing and stationery	1,00,417	1,00,417	- In Cash	1,77,81,745	2,77,81,745
<b>TO AUDIT FEES</b>					
<b>TO PROFESSIONAL FEES</b>		1,66,700	TCS refund		24,940
<b>TO DEPRECIATION</b>		7,88,289			
<b>TO EXPENDITURE ON OBJECT OF THE TRUST (Expenses related to treatment of Patients)</b>					
- Covid-19 relief Expenses	7,94,400				
- Food Expenses	25,21,080				
- Medicine Expenses	67,08,059				
- Pathology Expenses	2,67,520				
- Medical Expenses	1,96,694				
- Vehicle Expenses	4,54,787				
- Salaries	1,10,49,344				
- Sundry Expenses	7,35,056				
- Travelling Expenses	38,69,414				
- Telephone Expenses	4,090				
- Postages	98,002				
- Ambulance Expenses	2,28,051				
- Computer Expenses	12,012	2,69,38,509			
<b>TO SURPLUS TO BALANCE SHEET</b>		30,51,595			
		3,31,86,572			3,31,86,572

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

Suresh Agaskar  
Partner  
M.NO.110321

Place : Mumbai  
Date:



8 SEP 2022

For SHRADDHA REHABILITATION FOUNDATION

Trustees





**SHRADDHA REHABILITATION FOUNDATION**

Fixed Assets (80G)

Depreciation for the year 2021-22

Description of Assets	Rate of Depreciation	W.D.V. As on 31.03.2021	Addition during the year		Total	Depreciation for the year	W.D.V. As on 31.03.2022
			Before 30/09/21	After 30/09/21			
<b>Immovable Property</b>							
Land	0%	920,000	-	-	920,000	-	920,000
Building	10%	6,386,276	306,978	-	6,693,254	669,325	6,023,929
Security room	10%	21,958	152,780	-	174,738	17,474	157,264
A		<b>7,328,234</b>	<b>459,758</b>	<b>-</b>	<b>7,787,992</b>	<b>686,799</b>	<b>7,101,193</b>
<b>Movable Property</b>							
Furniture and Fixtures	10%	868,436	-	-	868,436	86,844	781,592
Hospital and other Equipments	15%	1,697,554	98,320	-	1,795,874	269,381	1,526,493
VAN / Ambulance	15%	2,540,590	-	-	2,540,590	381,089	2,159,501
Computers	40%	114,614	-	25,649	140,263	50,975	89,288
B		<b>5,221,194</b>	<b>98,320</b>	<b>25,649</b>	<b>5,345,163</b>	<b>788,289</b>	<b>4,556,874</b>
<b>GRAND TOTAL</b>		<b>12,549,428</b>	<b>558,078</b>	<b>25,649</b>	<b>13,133,155</b>	<b>1,475,088</b>	<b>11,658,067</b>

For Shraddha Rehabilitation Foundation



Trustees



Trustees



Place : Mumbai

Date