

**SHRADDHA REHABILITATION FOUNDATION**

(Non FC)

BALANCE SHEET AS AT 31ST MARCH, 2023

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

Funds & Liabilities	Amount		Property & Assets	Amount	
	Amount	Amount		Amount	Amount
<b>Corpus Fund</b>			<b>Immovable properties (Schedule 1)</b>		64,83,071
Balance as per last year	2,52,57,656				
Add : Addition during the year	11,00,000	2,63,57,656	<b>Movable properties (Schedule 1)</b>		51,48,111
<b>Current Liabilities</b>			<b>Investments</b>		
- Professional Tax Payable	9,175		- Fixed Deposits with HDFC	7,67,52,595	
- TDS on Profession	9,400				
- TDS on Salary	38,400	56,975	<b>New Solar Plant (Toshiwa Solar)</b>		33,25,000
<b>Income &amp; Expenditure Account</b>			<b>Loans &amp; Advances :</b>		
Balance as per last year	6,87,97,245		Accrued interest on FDs	59,95,304	
Add: Surplus during the year	1,20,11,459	8,08,08,704	Maharashtra State Electricity deposit	29,500	
			Maharashtra State Electricity deposit (Solar Plant)	65,057	
			Advance with jai Hanuman (Contractor)	4,634	
			TDS(FY 2012-13)	33,428	
			TDS(FY 2013-14)	13,800	
			TCS (FY 2022-23)	12,997	
			TDS (F.Y.2022-23)	30,461	61,85,181
			<b>Divisions</b>		
			Shraddha Rehabilitation Foundation 35 AC		44,637
			<b>Cash &amp; Bank balances</b>		
			- Cash in Hand (Apna Ghar Delhi)	439	
			- Cash in Hand (Appi)	5,039	
			- Cash in Hand	1,10,931	
			- Cash in Hand (Karjat)	156	
			- Canara Bank SB 23031	30,87,206	
			- IDBI APPI A/C - 0059104000220354	4,92,752	
			- Axis Bank A/C - 922010047627318	10,14,185	
			- IDBI Bank 059104000058061	45,74,034	92,84,742
		<b>10,72,23,335</b>			<b>10,72,23,335</b>

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

Suresh Agaskar  
Partner  
M.NO.110321

Place : Mumbai  
Date:

**26 SEP 2023**



For SHRADDHA REHABILITATION FOUNDATION

*[Signature]*  
Trustee

*[Signature]*  
Trustee



**SHRADDHA REHABILITATION FOUNDATION**

(NON FC)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

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

Expenditure	Amount	Amount	Income	Amount	Amount
<b>To Expenditure In Respect Of Properties</b>			<b>By Interest</b>		
- Depreciation			On Int on TDS refund	888	
- Rates, Taxes & Cesses	23,319		On Fixed Deposits	51,07,814	
- Repairs & Maintenance - Karjat facility	23,74,451	23,97,770	On Saving Bank Account	2,81,790	53,90,492
<b>To Establishment Expenses</b>			<b>By Donation In Cash Or Kind</b>		
- Bank Charges	-		- In Kind	-	
- Professional Charges	5,55,000		- In Cash	4,36,00,460	4,36,00,460
- Printing and stationery	1,07,299	6,62,299			
<b>To Audit Fees</b>		76,700			
<b>To Professional Fees</b>		2,11,630	<b>Misc. Income</b>		92
<b>To Depreciation</b>		15,44,717			
<b>To Expenditure On Object Of The Trust (Expenses related to treatment of Patients)</b>					
- Food Expenses	28,79,866				
- Medicine Expenses	85,26,330				
- Pathology Expenses	3,05,970				
- Patient Support Expenses	24,000				
- Vehicle Expenses	4,05,421				
- Salaries & Ex Gratia	1,20,19,675				
- Sundry Expenses	10,78,517				
- Travelling Expenses	61,91,154				
- Telephone Expenses	5,473				
- Postages	1,35,232				
- Ambulance Expenses	2,15,470				
- Electricity Charges	2,36,871				
- Computer Expenses	62,490	3,20,86,469			
<b>TO SURPLUS TO BALANCE SHEET</b>		1,20,11,459			
		<b>4,89,91,044</b>			<b>4,89,91,044</b>

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

Suresh Agaskar  
Partner  
M.NO.110321

Place : Mumbai  
Date:

26 SEP 2023



For SHRADDHA REHABILITATION FOUNDATION

Trustees



**SHRADDHA REHABILITATION FOUNDATION**

**Fixed Assets (80G)**

**Depreciation for the year 2022-23**

Description of Assets	Rate of Depreciation	W.D.V. As on 31.03.2022	Addition during the year		Total	Depreciation for the year	W.D.V. As on 31.03.2023
			Before 30/09/22	After 30/09/22			
<b>Immovable Property</b>							
Land	0%	9,20,000	-	-	9,20,000	-	9,20,000
Building	10%	60,23,926	-	-	60,23,926	6,02,393	54,21,533
Security room	10%	1,57,264	-	-	1,57,264	15,726	1,41,538
<b>A</b>		<b>71,01,190</b>	<b>-</b>	<b>-</b>	<b>71,01,190</b>	<b>6,18,119</b>	<b>64,83,071</b>
<b>Movable Property</b>							
Furniture and Fixtures	10%	7,81,592		-	7,81,592	78,159	7,03,433
Hospital and other Equipments	15%	15,26,492		34,497	15,60,989	2,31,561	13,29,428
VAN / Ambulance	15%	21,59,501	13,44,391	-	35,03,892	5,25,584	29,78,308
Computers	40%	89,292	1,38,944		2,28,236	91,294	1,36,942
<b>B</b>		<b>45,56,877</b>	<b>14,83,335</b>	<b>34,497</b>	<b>60,74,709</b>	<b>9,26,598</b>	<b>51,48,111</b>
<b>GRAND TOTAL</b>		<b>1,16,58,067</b>	<b>14,83,335</b>	<b>34,497</b>	<b>1,31,75,899</b>	<b>15,44,717</b>	<b>1,16,31,182</b>

For Shraddha Rehabilitation Foundation

*[Handwritten Signature]*

Trustees

*[Handwritten Signature]*

Trustees

Place : Mumbai

Date

