

SHRADDHA REHABILITATION FOUNDATION

Schedule VIII [Vide rule 17 (1)]

BALANCE SHEET AS AT 31ST MARCH, 2019

P.T.R.No. E-1368 (Bom)

Previous Year (Rs)	Funds & Liabilities	Rupees	Previous Year (Rs)	Property & Assets	Rupees
1,64,00,554	<b>Trust Funds or Corpus-</b> Balance as per last Balance Sheets Add :Additions During the Year	1,64,00,554 24,00,000	33,97,127	<b>Immovable Properties (Schedule 01)</b>	59,21,375
6,800	<b>Liabilities:</b> For Sundry Credit Balances	7,800	4,44,00,000 13,31,177	<b>INVESTMENTS</b> - Fixed Deposits with Banks & HDFC Ltd - Interest Receivable on Fixed Deposits	5,20,00,000 30,71,454
4,42,08,453 (26,56,785)	<b>INCOME &amp; EXPENDITURE ACCOUNT</b> Balance as per last Balance Sheet Add: Surplus / (Deficit) as per Income & Expenditure Account	4,15,51,668 1,05,86,440	58,01,986	<b>Movable Properties (at WDV) (Schedule 01)</b>	49,35,545
4,15,51,668			82,372	<b>Tax Deducted at Source (TDS) (Schedule 02)</b>	85,729
			2,86,800	<b>CASH &amp; BANK BALANCES</b> - Cash in Hand - In Current Account	2,05,497
			5,93,820	- Canara Bank SB 23031	18,25,307
			61,922	- Canara Bank SB 24029	3,31,692
			1,380	- IDBI Bank 059104000088318	1,428
			20,02,438	- IDBI Bank 059104000058061	25,68,475
5,79,59,022	<b>Total</b>	7,09,46,462	5,79,59,022	<b>Total</b>	7,09,46,462

Notes to Accounts (Schedule 2)

As per our report of even date

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

Suresh Agaskar  
PARTNER  
M.NO.110321

Place : Mumbai  
Date: September 24, 2019



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The above Balance Sheet to the best of our belief contains a true account of the funds and liabilities and of the property and assets of the trust.

For SHRADDHA REHABILITATION FOUNDATION

Trustees



**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-1368 (Bom)

Previous Year	Expenditure		Rupees	Previous Year	Income		Rupees
54,003	<b>EXPENDITURE IN RESPECT OF PROPERTIES</b>				<b>INTEREST RECEIVED:</b>		
	- Rates, Taxes & Cesses	23,319		38,09,529	- Interest on Fixed Deposits(Current Year)	38,26,667	
14,87,367	- Repairs & Maintenance	3,27,915	3,51,234	1,96,476	- Interest on Savings bank accounts	1,93,633	40,20,300
	<b>ESTABLISHMENT EXPENSES</b>			1,63,70,083	<b>DONATION IN CASH OR KIND</b>		3,16,36,104
319	- Bank Charges	3,541			<b>OTHER INCOME</b>		4,967
1,42,870	- Printing and stationery	2,89,453	2,92,994				
28,750	<b>AUDIT FEES</b>						
11,32,253	<b>DEPRECIATION</b>		13,58,733				
	<b>EXPENDITURE ON OBJECT OF THE TRUST</b> (Expenses related to treatment of Patients)						
5,28,879	- Electricity Charges	1,81,844					
20,50,028	- Food Expenses	22,23,868					
49,62,222	- Medicine/ Medical Expenses	53,43,341					
5,17,631	- Pathology Expenses	4,44,747					
5,16,520	- Motor Vehicle Expenses	5,10,886					
63,31,800	- Salaries	83,93,945					
7,98,412	- Sundry Expenses	13,79,273					
43,70,219	- Travelling Expenses	41,65,801					
22,451	- Computer Expenses	13,650					
46,168	- Postage	74,109					
	- Ambulance Expenses	1,86,901					
16,646	- Telephone Expenses		2,29,18,364				
26,334	<b>PROFESSIONAL FEES</b>		1,53,606				
	<b>SURPLUS TRANSFERRED TO BALANCE SHEET</b>		1,05,86,440	26,56,784	<b>DEFICIT TRANSFERRED TO BALANCE SHEET</b>		
<b>2,30,32,872</b>	<b>Total</b>		<b>3,56,61,371</b>	<b>2,30,32,872</b>	<b>Total</b>		<b>3,56,61,371</b>

As per our report of even date

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:

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For SHRADDHA REHABILITATION FOUNDATION

*Prasad*

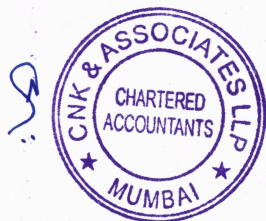
Trustees



**SHRADDHA REHABILITATION FOUNDATION**

**Schedule - 01: Fixed Assets as on 31.3.2019**

Description of Assets	Rate of	Gross Block			Depreciation			Net Block			
	Dep.	As at 01.04.2018	Additions	Deductions	As at 31.03.2019	As at 01.04.2018	For the year	Deductions	As at 31.03.2019	As at 31.03.2019	As at 01.04.2018
<b>Immovable Assets</b>											
- Land at Karjat	-	11,00,000	-	-	11,00,000	-	-	-	-	11,00,000	11,00,000
- Hospital Building No.1 at Karjat	10%	30,21,464	-	-	30,21,464	23,79,127	64,234	-	24,43,361	5,78,103	6,42,337
- Hospital Building No.2 at Karjat	10%	14,03,425	-	-	14,03,425	10,46,694	35,673	-	10,82,367	3,21,058	3,56,731
- Hospital Building No.3 at Karjat	10%	17,21,098	-	-	17,21,098	11,48,892	57,221	-	12,06,113	5,14,986	5,72,207
- Hospital Building No.4 at Karjat	10%	16,10,647	-	-	16,10,647	10,86,262	52,438	-	11,38,700	4,71,947	5,24,385
- Karjat Hospital New Room	10%	3,08,009	-	-	3,08,009	1,06,542	20,146	-	1,26,688	1,81,321	2,01,467
- Office Unit	10%	-	5,28,045	-	5,28,045	-	52,805	-	52,805	4,75,240	-
- UP Building Platform	10%	-	4,66,400	-	4,66,400	-	46,640	-	46,640	4,19,760	-
- Visitor's Room	10%	-	9,35,895	-	9,35,895	-	93,590	-	93,590	8,42,305	-
- Cow Shed	10%	-	11,29,617	-	11,29,617	-	1,12,962	-	1,12,962	10,16,655	-
<b>Total A</b>		<b>91,64,644</b>	<b>30,59,957</b>	<b>-</b>	<b>1,22,24,601</b>	<b>57,67,517</b>	<b>5,35,709</b>	<b>-</b>	<b>63,03,226</b>	<b>59,21,375</b>	<b>33,97,127</b>
- Boring Pump	15%	2,10,968	-	-	2,10,968	1,34,315	11,498	-	1,45,813	65,155	76,653
- Bio Gas Plant at Karjat Centre	15%	1,60,369	-	-	1,60,369	1,25,929	5,166	-	1,31,095	29,274	34,440
- Invertor	15%	6,97,609	-	-	6,97,609	5,37,461	24,023	-	5,61,484	1,36,125	1,60,148
- Patient Monitor	15%	-	1,00,000	-	1,00,000	-	7,500	-	7,500	92,500	-
- Electrical Fittings	10%	3,69,154	-	-	3,69,154	2,63,722	10,543	-	2,74,265	94,889	1,05,432
- Furniture & Fixtures	10%	9,54,271	1,92,000	-	11,46,271	5,66,985	48,329	-	6,15,314	5,30,957	3,87,286
- Camera	15%	38,210	-	-	38,210	18,395	2,972	-	21,367	16,843	19,815
- Computer	40%	4,37,606	2,01,220	-	6,38,826	4,25,545	66,517	-	4,92,062	1,46,764	12,061
- Mahindra DG Set	15%	2,64,808	-	-	2,64,808	2,09,859	8,242	-	2,18,101	46,707	54,949
- Medical Tools & Equipments	15%	7,23,983	3,363	-	7,27,346	2,22,918	13,870	-	2,36,788	4,90,558	5,01,065
- Solar Cooker	15%	10,400	-	-	10,400	8,172	334	-	8,506	1,894	2,228
- Solar Water Heater	15%	4,64,000	-	-	4,64,000	3,47,048	17,543	-	3,64,591	99,409	1,16,952
- Projector	15%	42,600	-	-	42,600	31,863	1,611	-	33,474	9,126	10,737
- Refrigerator	15%	18,000	-	-	18,000	13,095	736	-	13,831	4,169	4,905
- Washing Machine	15%	23,800	-	-	23,800	19,715	613	-	20,328	3,472	4,085
- Vans (Ambulance & Others)	15%	48,31,912	-	-	48,31,912	28,32,912	2,99,850	-	31,32,762	16,99,150	19,99,000
- Scanner	15%	3,578	-	-	3,578	1,851	259	-	2,110	1,468	1,727
- Storewell	15%	23,300	-	-	23,300	12,050	-	-	12,050	11,250	11,250
- Water Filter	15%	30,480	-	-	30,480	14,906	2,336	-	17,242	13,238	15,574
- Television Sets	15%	54,970	-	-	54,970	23,744	4,684	-	28,428	26,542	31,226
- Water Tank	10%	28,000	-	-	28,000	8,609	1,939	-	10,548	17,452	19,391
- Attendance Machine	10%	7,875	-	-	7,875	3,039	725	-	3,764	4,111	4,836
- Solar Panel	15%	25,02,136	-	5,40,000	19,62,136	2,73,910	2,93,734	-	2,67,644	13,94,492	22,28,226
<b>Total B</b>		<b>1,18,98,029</b>	<b>4,96,583</b>	<b>5,40,000</b>	<b>1,18,54,612</b>	<b>60,96,043</b>	<b>8,23,024</b>	<b>-</b>	<b>66,18,067</b>	<b>49,35,545</b>	<b>58,01,986</b>



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