

SHRADDHA REHABILITATION FOUNDATION

Schedule VIII [Vide rule 17 (1)]

BALANCE SHEET AS AT 31ST MARCH, 2020

P.T.R.No. E-13686 (Bom)

Previous Year	Funds & Liabilities	Rupees	Rupees	Previous Year	Property & Assets		Rupees
1,88,00,554	Trust Funds or Corpus- Balance as per last Balance Sheets Add :Additions During the Year	1,88,00,554 63,07,102	2,51,07,656	59,21,375	Immovable Properties Capital work in progress	(Schedule 01)	85,25,815 4,84,153
7,800	Liabilites: For Sundry Credit Balances		10,752	5,20,00,000 30,71,454	INVESTMENTS - Fixed Deposits with Banks & HDFC Ltd - Interest Receivable on Fixed Deposits	6,10,00,000 52,75,070	6,62,75,070
5,21,38,108	INCOME & EXPENDITURE ACCOUNT Balance as per last Balance Sheet Add: Surplus as per Income & Expenditure Account	5,21,38,108 1,50,67,004	6,72,05,112	49,35,545	Movable Properties (at WDV)	(Schedule 01)	72,48,756
				85,729	Advances - To Others	(Schedule 02)	1,18,777
				2,05,457	CASH & BANK BALANCES - Cash in Hand - In Current Account	49,106	
				18,25,307	- Canara Bank SB 23031	2,57,249	
				3,31,692	- Canara Bank SB 24029	17,26,354	
				1,428	- IDBI Bank 059104000088318	7,107	
				25,68,475	- IDBI Bank 059104000058061	76,31,134	96,70,949
	Notes to Accounts	(Schedule 2)					
7,09,46,462			9,23,23,520	7,09,46,462			9,23,23,520

As per our report of even date

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

S. S. Agaskar

Suresh Agaskar
PARTNER
M.NO.110321



Place : Mumbai

Date: 23-12-2020

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

Paras
Rishabh

Trustees



SHRADDHA REHABILITATION FOUNDATION

Schedule VIII [Vide rule 17 (1)]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

P.T.R.No. E-13686(Bom)

Previous Year	Expenditure		Rupees	Previous Year	Income		Rupees
23,319	EXPENDITURE IN RESPECT OF PROPERTIES - Rates, Taxes & Cesses	23,319		36,62,781	INTEREST RECEIVED: - Interest on Fixed Deposits(Current Year)	47,11,602	
2,44,690	- Repairs & Maintenance	6,90,435	7,13,754.00	1,57,321	- Interest on TDS Refund	206	50,04,072
1,463	ESTABLISHMENT EXPENSES - Bank Charges	2,355		2,04,25,776	DONATION IN CASH OR KIND		4,35,74,254
1,29,256	- Printing and stationery	1,72,481	1,74,836.00			2,92,265	
-	AUDIT FEES		30,000.00	2,875			
9,92,509	DEPRECIATION		20,42,367.00	16,800			
	EXPENDITURE ON OBJECT OF THE TRUST (Expenses related to treatment of Patients)						
5,08,270	- Electricity Charges	2,140					
17,26,937	- Food Expenses	28,88,796					
31,62,086	- Medicine/ Medical Expenses	80,37,970					
3,29,210	- Pathology Expenses	4,53,764					
5,22,364	- Motor Vehicle Expenses	3,93,373					
55,17,400	- Salaries	1,17,76,400					
7,06,567	- Sundry Expenses	11,90,763					
35,82,295	- Travelling Expenses	54,12,975					
-	- Computer Exp	96,949					
-	- Ambulance Expenses	54,172					
-	- Postages	92,772					
9,757	- Telephone Expenses	8,122	3,04,08,195.26				
21,263	PROFESSIONAL FEES		1,42,170.00				
67,88,168	SURPLUS TRANSFERRED TO BALANCE SHEET		1,50,67,003.89				
2,42,65,553			4,85,78,326	2,42,65,553			4,85,78,326

As per our report of even date

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

S.S. Bankar

Suresh Agaskar
PARTNER
M.NO.110321



Place : Mumbai

Date: 23-12-2020

For SHRADDHA REHABILITATION FOUNDATION

Prasad

Rohit

Trustees



SHRADDHA REHABILITATION FOUNDATION

Schedule - 01: Fixed Assets as on 31.3.2020

Description of Assets	Rate of Dep.	Gross Block				Depreciation				Net Block		
		As at 01.04.2019	Additions	Deductions	As at 31.03.2020	As at 01.04.2019	For the year	Deductions	As at 31.03.2020	As at 31.03.2020	As at 01.04.2019	
Immovable Assets												
- Land at Karjat	-	1,100,000	-	-	1,100,000	-	-	-	-	1,100,000	1,100,000	
- Hospital Building No.1 at Karjat	10%	3,021,464	-	-	3,021,464	2,443,361	40,831	-	2,484,192	537,272	578,103	
- Hospital Building No.2 at Karjat	10%	1,403,425	-	-	1,403,425	1,082,367	32,106	-	1,114,473	288,952	321,058	
- Hospital Building No.3 at Karjat	10%	1,721,098	-	-	1,721,098	1,206,113	35,970	-	1,242,083	479,015	514,985	
- Hospital Building No.4 at Karjat	10%	1,610,647	-	-	1,610,647	1,138,700	40,164	-	1,178,864	431,783	471,947	
- Karjat Hospital New Room	10%	308,009	-	-	308,009	126,688	18,132	-	144,820	163,189	181,321	
- Rehabilitation Centre at Karjat	10%	-	-	-	-	-	39,539	-	39,539	(39,539)	-	
-Office Unit	10%	528,045	240,916	-	768,961	52,805	59,570	-	112,375	656,586	475,240	
-UP Building Platform	10%	466,400	-	-	466,400	46,640	41,976	-	88,616	377,784	419,760	
-Visitors Room	10%	935,895	-	-	935,895	93,590	84,231	-	177,821	758,074	842,305	
-Cow Shed	10%	1,129,617	-	-	1,129,617	112,962	101,666	-	214,628	914,989	1,016,655	
Food Storage	10%	-	178,072	-	178,072	-	17,807	-	17,807	160,265	-	
New Kitchen	10%	-	939,423	-	939,423	-	93,942	-	93,942	845,481	-	
New Toilet Block 2(office area)	10%	-	91,597	-	91,597	-	9,160	-	9,160	82,437	-	
New water tank	10%	-	76,443	-	76,443	-	7,644	-	7,644	68,799	-	
Solar Platform	10%	-	582,204	-	582,204	-	58,221	-	58,221	523,983	-	
Store Room Ward No 3	10%	-	326,730	-	326,730	-	32,673	-	32,673	294,057	-	
Visitor's Room shed	10%	-	87,506	-	87,506	-	8,751	-	8,751	78,755	-	
Ward No 3	10%	-	970,624	-	970,624	-	97,062	-	97,062	873,562	-	
Kitchen Storage (WIP)	0%	-	414,523	-	414,523	-	-	-	-	414,523	-	
Total		12,224,601	3,908,038		16,132,639	6,303,226	819,445		7,122,671	9,009,968	5,921,375	
- Boring Pump	15%	210,968	-	-	210,968	145,813	9,773	-	155,586	55,382	65,155	
- Bio Gas Plant at Karjat Centre	15%	160,369	-	-	160,369	131,095	4,391	-	135,486	24,883	29,274	
- Invertor	15%	697,609	-	-	697,609	561,484	20,419	-	581,903	115,706	136,125	
-Patient Monitor	15%	100,000	-	-	100,000	7,500	13,875	-	21,375	78,625	92,500	
- Electrical Fittings	10%	369,154	-	-	369,154	274,265	9,489	-	283,754	85,400	94,889	
- Furniture & Fixtures	10%	1,146,271	211,200	-	1,357,471	615,314	74,216	-	689,530	667,941	530,957	
- Camera	15%	38,210	72,999	-	111,209	21,367	8,002	-	29,369	81,840	16,843	
- Computer	40%	638,826	90,989	-	729,815	492,062	78,904	-	570,966	158,849	146,764	
- Mahindra DG Set	15%	264,808	-	-	264,808	218,101	7,006	-	225,107	39,701	46,707	
- Medical Tnols & Equipments	15%	727,346	-	-	727,346	236,788	64,353	-	301,141	426,205	490,558	
- Solar Cooker	15%	10,400	-	-	10,400	8,506	284	-	8,790	1,610	1,894	
- Solar Water Heater	15%	464,000	-	-	464,000	364,591	14,911	-	379,502	84,498	99,409	
- Projector	15%	42,600	-	-	42,600	33,474	1,369	-	34,843	7,757	9,126	
- Refrigerator	15%	18,000	-	-	18,000	13,831	625	-	14,456	3,544	4,169	
- Washing Machine	15%	23,800	27,980	-	51,780	20,328	2,620	-	22,948	28,832	3,472	
- Vans (Ambulance & Others)	15%	4,831,912	2,656,258	-	7,488,170	3,132,762	653,311	-	3,786,073	3,702,097	1,699,150	
- Scanner	15%	3,578	-	-	3,578	2,110	220	-	2,330	1,248	1,468	
- Storewell	15%	23,300	-	-	23,300	12,050	1,434	-	13,484	9,816	11,250	
- Water Filter	15%	30,480	-	-	30,480	17,242	1,985	-	19,227	11,253	13,238	
- Television Sets	15%	54,970	-	-	54,970	28,428	3,981	-	32,409	22,561	26,542	
- Water Tank	10%	28,000	-	-	28,000	10,548	1,745	-	12,293	15,707	17,452	
- Attendance Machine	10%	7,875	-	-	7,875	3,764	617	-	4,381	3,494	4,111	
- Solar Panel	15%	1,962,136	-	-	1,962,136	567,644	209,174	-	776,818	1,185,318	1,394,492	
-Rohit Engineering Works	15%	-	19,600	-	19,600	-	1,470	-	1,470	18,130	-	
Safety Tank No. 1	10%	-	387,478	-	387,478	-	38,748	-	38,748	348,730	-	
Safety Tank No. 2 (WIP)	0%	-	69,630	-	69,630	-	-	-	-	69,630	-	
Total		11,854,611	3,536,134		15,390,745	6,919,067	1,222,922		8,141,989	7,248,756	4,935,544	

Shardha



SHRADDHA REHABILITATION FOUNDATION

Advances

- TDS on Interest Received(FY 2012-13)	33,428.00
- TDS on Interest Received(FY 2013-14)	14,190.00
- TDS on Contract Received(FY 2013-14)	-
- TDS on Interest Received(FY 2019-20)	38,302.00
- TDS on Interest Received(FY 2018-19)	3,357.00
- TDS on Deposits	29,500
Total	1,18,777