

SHRADDHA REHABILITATION FOUNDATION

Schedule VIII [Vide rule 17 (1)]

BALANCE SHEET AS AT 31 MARCH, 2021

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

Previous Year	FUNDS AND LIABILITIES	Rupees	Rupees	Previous Year	ASSETS	Rupees	Rupees
2,51,07,656	TRUST FUND /CORPUS Balance as per last year Add : Addition during the year	2,51,07,656	2,51,07,656	85,25,815 4,84,153 72,48,756	Immovable properties (Schedule 1) Capital work in progress Movable properties (Schedule 1)		90,09,050 21,958 83,37,531
10,752	LIABILITIES : -For Sundry Credit Balances		18,313	6,62,75,070	INVESTMENTS Fixed deposits Accrued Interest	6,20,00,000 1,00,31,137	7,20,31,137
6,72,05,112	INCOME & EXPENDITURE ACCOUNT Balance as per last year Add: Surplus during the year	6,71,41,908 59,43,348	7,30,85,256	1,18,777 96,70,949	Advances (Schedule 2) CASH & BANK BALANCES : - Cash in Hand - Canara Bank A/C - 0126101024029 - Canara Bank A/C - 0126101023031 - IDBI APPI A/C - 0059104000220354 - IDBI Bank 059104000058061 - IDBI Bank 059104000088318	1,20,040 1,37,807 44,523 42,03,456 22,59,553 20,35,147 11,024	1,20,040 86,91,509
9,23,23,520			9,82,11,226	9,23,23,520			9,82,11,226

As per our report of even date

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

Suresh Agaskar
Partner
M.NO.110321



Place : Mumbai
Date: 21st December, 2021

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, 2021

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

Previous Year	Expenditure	Rupees	Rupees	Previous Year	Income	Rupees	Rupees
	TO EXPENDITURE IN RESPECT OF PROPERTIES				BY INTEREST RECEIVED:		
	- Depreciation	8,78,783		47,11,602	- On Fixed Deposits(Current Year)	52,58,149	
23,319	- Rates, Taxes & Cesses	23,319		206	- On TDS Refund	233	
6,90,435	- Repairs & Maintenance	29,82,658	38,84,760	2,92,265	- On Savings bank accounts	3,58,233	56,16,615
	TO ESTABLISHMENT EXPENSES			4,35,74,254	BY DONATION IN CASH OR KIND		3,09,68,349
2,355	- Bank Charges	5,548					
1,72,481	- Printing and stationery	42,307	47,855				
30,000	TO AUDIT FEES		59,000				
1,42,170	TO PROFESSIONAL FEES		11,800				
20,42,367	TO DEPRECIATION		12,81,229				
	TO EXPENDITURE ON OBJECT OF THE TRUST (Expenses related to treatment of Patients)						
	-Covid relief Expenses	64,39,831					
28,88,796	- Food Expenses	19,15,488					
80,37,970	- Medicine/ Medical Expenses	55,88,450					
4,53,764	-Pathology Expenses	2,03,110					
3,93,373	- Motor Vehicle Expenses	3,28,649					
1,17,76,400	- Salaries	90,09,632					
11,90,763	- Sundry Expenses	3,03,031					
54,12,975	- Travelling Expenses	12,62,864					
96,949	- Computer Expenses	39,361					
54,172	-Ambulance Expenses	1,64,288					
92,772	- Postages	92,703					
8,122	- Telephone Expenses	9,565					
2,140	-Electricity charges	-	2,53,56,972				
1,50,67,003	TO SURPLUS TRANSFERRED TO BALANCE SHEET		59,43,348				
4,85,78,326			3,65,84,964	4,85,78,326			3,65,84,964

As per our report of even date

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

S.S. Agaskar

Suresh Agaskar
Partner
M.NO.110321



For SHRADDHA REHABILITATION FOUNDATION

Paras

Trustees

Rohit



Place : Mumbai
Date: 21st December, 2021

SHRADDHA REHABILITATION FOUNDATION

Consolidated Fixed Assets

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%	11,00,000	-	-	11,00,000	-	11,00,000
2	Building	10%	79,79,598	8,08,235	-	87,87,833	8,78,783	79,09,050
	Building (WIP)	0%	-	-	21,958	21,958	-	21,958
	A		90,79,598	8,08,235	21,958	99,09,791	8,78,783	90,31,008
	Movable Property							
3	Furniture and Fixtures	10%	11,17,712	-	-	11,17,712	1,11,771	10,05,941
4	Hospital and other Equipments	15%	21,37,238	1,13,980	10,44,636	32,95,854	4,16,030	28,79,824
5	VAN / Ambulance	15%	37,02,097	-	12,40,384	49,42,481	6,48,343	42,94,138
6	Computers	40%	1,58,849	1,03,864	-	2,62,713	1,05,085	1,57,628
	B		71,15,896	2,17,844	22,85,020	96,18,760	12,81,229	83,37,531
	Grand Total (A+B)		1,61,95,494	10,26,079	23,06,978	1,95,28,551	21,60,012	1,73,68,539

For Shraddha Rehabilitation Foundation

[Signature]

Trustees

[Signature]
Trustees



Place : Mumbai

Date: 21ST DECEMBER, 2021

SHRADDHA REHABILITATION FOUNDATION

Schedule- 2

Deposits & Advances -

- TDS on Interest Received(FY 2012-13)	33,428
- TDS on Interest Received(FY 2013-14)	13,800
- TDS on Interest Received(FY 2019-20)	14,002
- TDS on Interest Received(FY 2020-21)	4,620
- TDS on cash withdrawal	24,300
- TDS on Int	390
- Maharashtra Electricity deposit	29,500
Total	1,20,040

For Shraddha Rehabilitation Foundation


Trustees



Trustees



Place :Mumbai

Date: 21ST DECEMBER, 2021

SHRADDHA REHABILITATION FOUNDATION

Assessment Year 2021-22

PAN No: AACTS2183A

PTR No: E13686

FCRA No: 083780583

STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Amount	Amount	Amount
INCOME OF THE TRUST IS WHOLLY EXEMPT U/S. 10(23C)(iii)(e).			
Alternate Computation u/s. 11 & 12 is given below.			
Donations.		3,09,68,349	
Bank Interest.		3,58,233	
Interest on deposit with HDFC.		52,58,149	
Interest on TDS Refund		233	
			3,65,84,964
Less:- Application of Income for Charitable Purposes:-			
Establishment Expenses.		47,855	
Depreciation		12,81,229	
Expenditure on objects of the Trust:-		1,10,45,805	
Property Expenses (Hospital).		38,84,760	
Expenses for treatment of patients.		1,43,11,167	
Audit Fees-professional fees		70,800	
Expenses on capital assets	33,33,057		
Less:- Amount spent out off accumulation u/s. 11(2) for earlier years=(3364319)		33,33,057	3,39,74,673
			26,10,291
Less:- Accumulation u/s.11(1)(a) at 15% of income (to the extent available)			54,87,745
			(28,77,453)
Less:- Accumulation u/s 11(2) for the year -			(28,77,453)
TOTAL INCOME			-
TAX PAYABLE			-
TDS for FY 20-21			4,620
(Refund)			(4,620)

