

SHRADDHA REHABILITATION FOUNDATION

Schedule VIII [Vide rule 17 (1)]

BALANCE SHEET AS AT 31 MARCH, 2022

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

Previous Year	FUNDS AND LIABILITIES	Rupees		Previous Year	ASSETS	Rupees	
2,51,07,656	TRUST FUND /CORPUS			90,09,050	Immovable properties (Schedule 1)	89,26,881	89,26,881
	Balance as per last year	2,51,07,656		21,958	Capital work in progress		
	Add : Addition during the year	1,50,000	2,52,57,656	83,37,531	Movable properties (Schedule 1)	81,37,280	81,37,280
	LIABILITIES :				INVESTMENTS		
18,313	-For Sundry Credit Balances			6,20,00,000	Fixed deposits	7,01,75,765	
	-Duties & Taxes	12,752	12,752	1,00,31,137	Accrued Interest	60,22,659	7,61,98,424
	INCOME & EXPENDITURE ACCOUNT				Advances (Schedule 2)		
6,71,41,908	Balance as per last year	7,30,85,253		1,20,040		95,630	95,630
59,43,348	Add: Surplus during the year	19,66,973	7,50,52,226				
				86,91,509	CASH & BANK BALANCES :		
					- Cash in Hand	76,645	
					- Canara Bank A/C - 0126101024029	33,830	
					- Canara Bank A/C - 0126101023031	35,11,544	
					- IDBI APPI A/C - 0059104000220354	3,71,099	
					- IDBI Bank 059104000058061	21,32,931	
					- IDBI Bank 059104000088318	11,358	
					-SBI NDMB A/C NO. 39943010189	8,27,013	
							69,64,420
9,82,11,225			10,03,22,634	9,82,11,225			10,03,22,634

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:

- 8 SEP 2022



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

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Trustees



SHRADDHA REHABILITATION FOUNDATION
Schedule VIII [Vide rule 17 (1)]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

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:		
8,78,783	- Depreciation	8,69,654		52,58,149	- On Fixed Deposits (Current Year)	53,24,255	
23,319	- Rates, Taxes & Cesses	23,319		233	- On TDS Refund	5,058	
29,82,658	- Repairs & Maintenance	24,18,724	33,11,697	3,58,233	- On Savings bank accounts	2,26,791	55,56,104
	TO ESTABLISHMENT EXPENSES			3,09,68,349	BY DONATION IN CASH OR KIND	3,07,86,763	3,07,86,763
5,548	- Bank Charges	5,752			Other Income		
42,307	- Printing and stationery	1,00,417	1,06,169		-TCS refund	24,940	24,940
59,000	TO AUDIT FEES	59,000	59,000				
11,800	TO PROFESSIONAL FEES	1,62,880	1,62,880				
12,81,229	TO DEPRECIATION	14,24,687	14,24,687				
	TO EXPENDITURE ON OBJECT OF THE TRUST (Expenses related to treatment of Patients)				By Deficit for the year transferred to BS		
64,39,831	- Covid 19 relief Expenses	25,44,765					
19,15,488	- Food Expenses	25,21,080					
55,88,450	- Medicine/ Medical Expenses	71,35,255					
2,03,110	- Pathology Expenses	2,67,520					
3,28,649	- Motor Vehicle Expenses	4,54,787					
90,09,632	- Salaries	1,13,22,144					
3,03,031	- Sundry Expenses	7,50,056					
12,62,864	- Travelling Expenses	39,84,238					
39,361	- Computer Expenses	12,012					
1,64,288	- Ambulance Expenses	2,42,451					
92,703	- Postages	98,002					
9,565	- Telephone Expenses	4,090					
			2,93,36,400				
59,43,348	TO SURPLUS TRANSFERRED TO BALANCE SHEET		19,66,973				
3,65,84,964			3,63,67,806	3,65,84,964			3,63,67,806

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:

- 8 SEP 2022

For SHRADDHA REHABILITATION FOUNDATION

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Trustees



SHRADDHA REHABILITATION FOUNDATION
Consolidated Fixed Assets
Depreciation for the year 2021-22

Sr. No.	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			
Immovable Property								
1	Land	0%	11,00,000	-	-	11,00,000	-	11,00,000
2	Building	10%	79,09,049	6,12,748	-	85,21,797	8,52,180	76,69,617
3	Security room	10%	21,958	1,52,780	-	1,74,738	17,474	1,57,264
A			90,31,007	7,65,528	-	97,96,535	8,69,654	89,26,881
Movable Property								
4	Furniture and Fixtures	10%	10,05,940	-	-	10,05,940	1,00,594	9,05,346
5	Hospital and other Equipments	15%	28,79,825	98,320	-	29,78,145	4,46,722	25,31,423
6	VAN / Ambulance	15%	42,94,137	11,00,467	-	53,94,604	8,09,191	45,85,413
7	Computers	40%	1,57,629	-	25,649	1,83,278	68,181	1,15,097
B			83,37,531	11,98,787	25,649	95,61,967	14,24,688	81,37,279
Grand Total (A+B)			1,73,68,538	19,64,315	25,649	1,93,58,502	22,94,342	1,70,64,160

For Shradha Rehabilitation Foundation

[Signature]

Trustees

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Trustees



Place :Mumbai
Date:



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)	-
- TDS on Interest Received(FY 2020-21)	4,621
- TDS on Interest Received(FY 2021-22)	9,091
-TDS on cash withdrawal	-
-Prepaid Insurance FY 2021-22	4,800
- TDS on Int (old)	390
- Maharashtra Electricity deposit	29,500
Total	95,630

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