

**SHRADDHA REHABILITATION FOUNDATION**

Schedule VIII [Vide rule 17 (1)]

BALANCE SHEET AS AT 31 MARCH, 2023

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

Previous Year	FUNDS AND LIABILITIES	Rupees	Rupees	Previous Year	ASSETS	Rupees	Rupees
2,51,07,656	<b>TRUST FUND /CORPUS</b>			90,09,050	<b>Immovable properties (Schedule 1)</b>	81,44,190	<b>81,44,190</b>
	Balance as per last year	2,52,57,656		21,958	Capital work in progress	33,25,000	<b>33,25,000</b>
	Add : Addition during the year	11,00,000	<b>2,63,57,656</b>	83,37,531	<b>Movable properties (Schedule 1)</b>	81,91,193	<b>81,91,193</b>
	<b>LIABILITIES :</b>				<b>INVESTMENTS</b>		
18,313	-For Sundry Credit Balances	56,975	<b>56,975</b>	6,20,00,000	Fixed deposits	7,67,52,595	
	-Duties & Taxes	-	-	1,00,31,137	Accrued Interest	59,95,304	<b>8,27,47,899</b>
	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>						
6,71,41,908	Balance as per last year	7,50,52,226		1,20,040	<b>Advances (Schedule 2)</b>	1,90,267	<b>1,90,267</b>
59,43,348	Add: Surplus during the year	1,04,95,508	<b>8,55,47,735</b>	-	Branch and Division	48,917	<b>48,917</b>
				86,91,509	<b>CASH &amp; BANK BALANCES :</b>		
					- Cash In Hand (Apna Ghar Delhi)	439	
					- Cash In Hand (Appl)	5,039	
					- Cash In Hand	1,12,465	
					- Cash In Hand (Karjat)	156	
					- Canara Bank A/C - 0126101024029	1,236	
					- Canara Bank A/C - 0126101023031	30,87,206	
					- IDBI APPI A/C - 0059104000220354	4,92,752	
					- IDBI Bank 059104000058061	45,74,034	
					- IDBI Bank 059104000088318	26,416	
					-SBI NDMB A/C NO. 39943010189	49,892	
					- Axis Bank A/C - 922010047627318	10,14,185	
	<b>Branch &amp; Division</b>	48,917	48,917				<b>93,63,819</b>
<b>9,82,11,225</b>			<b>11,20,11,283</b>	<b>9,82,11,225</b>			<b>11,20,11,283</b>

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: **26 SEP 2023**



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

*Bavani*

Trustees



**SHRADDHA REHABILITATION FOUNDATION**

Schedule VIII [Vide rule 17 (1)]

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

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

Previous Year	Expenditure	Rupees	Rupees	Previous Year	Income	Rupees	Rupees
	<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>				<b>BY INTEREST RECEIVED:</b>		
8,78,783	- Depreciation	1,64,569		52,58,149	- On Fixed Deposits(Current Year)	51,07,814	
23,319	- Rates, Taxes & Cesses	23,319		233	- On TDS Refund	888	
					- On Income Tax		
29,82,658	- Repairs & Maintenance	40,88,752	<b>42,76,640</b>	3,58,233	- On Savings bank accounts	2,98,594	<b>54,07,296</b>
	<b>TO ESTABLISHMENT EXPENSES</b>			3,09,68,349	<b>BY DONATION IN CASH OR KIND</b>	4,54,44,157	<b>4,54,44,157</b>
5,548	- Bank Charges	4,511			<b>Other Income</b>		
42,307	- Printing and stationery	1,07,299			-TCS refund	-	-
	- Professional Charges	6,00,000	<b>7,11,810</b>		-Misc. Income	92	<b>92</b>
59,000	<b>TO AUDIT FEES</b>	76,700	76,700				
11,800	<b>TO PROFESSIONAL FEES</b>	2,11,630	<b>2,11,630</b>				
12,81,229	<b>TO DEPRECIATION</b>	20,82,041	<b>20,82,041</b>				
	<b>TO EXPENDITURE ON OBJECT OF THE TRUST (Expenses related to treatment of Patients)</b>				<b>By Deficit for the year transferred to BS</b>	-	-
64,39,831	-Covid 19 relief Expenses	-					
19,15,488	- Food Expenses	28,79,866					
55,88,450	- Medicine/ Medical Expenses	90,34,226					
2,03,110	-Pathology Expenses	3,05,970					
-	-Patient Support Expenses	24,000					
3,28,649	- Motor Vehicle Expenses	4,05,421					
90,09,632	- Salaries	1,24,16,725					
3,03,031	- Sundry Expenses	10,79,517					
12,62,864	- Travelling Expenses	61,91,154					
39,361	- Computer Expenses	62,490					
1,64,288	-Ambulance Expenses	2,20,270					
92,703	- Postages	1,35,232					
9,565	- Telephone Expenses	5,473					
	- Electricity Charges	2,36,871					
			<b>3,29,97,215</b>				
59,43,348	<b>TO SURPLUS TRANSFERRED TO BALANCE SHEET</b>		<b>1,04,95,508</b>				
<b>3,65,84,964</b>			<b>5,08,51,545</b>	<b>3,65,84,964</b>			<b>5,08,51,545</b>

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: **26 SEP 2023**



For SHRADDHA REHABILITATION FOUNDATION

*Barva* *Ami*

Trustees



**SHRADDHA REHABILITATION FOUNDATION****Consolidated Fixed Assets****Depreciation for the year 2022-23**

Sr. No.	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>							
1	Land	0%	11,00,000	-	-	11,00,000	-	11,00,000
2	Building	10%	76,69,614	-	-	76,69,614	7,66,961	69,02,653
3	Security room	10%	1,57,264	-	-	1,57,264	15,726	1,41,538
	<b>A</b>		<b>89,26,878</b>	<b>-</b>	<b>-</b>	<b>89,26,878</b>	<b>7,82,687</b>	<b>81,44,191</b>
	<b>Movable Property</b>							
4	Furniture and Fixtures	10%	9,05,346	-	-	9,05,346	90,535	8,14,811
5	Hospital and other Equipments	15%	25,31,423		34,497	25,65,920	3,82,301	21,83,619
6	VAN / Ambulance	15%	45,85,413	13,44,391	-	59,29,804	8,89,471	50,40,333
7	Computers	40%	1,15,101	1,38,944	-	2,54,045	1,01,618	1,52,427
	<b>B</b>		<b>81,37,283</b>	<b>14,83,335</b>	<b>34,497</b>	<b>96,55,115</b>	<b>14,63,925</b>	<b>81,91,190</b>
	<b>Grand Total (A+B)</b>		<b>1,70,64,161</b>	<b>14,83,335</b>	<b>34,497</b>	<b>1,85,81,993</b>	<b>22,46,612</b>	<b>1,63,35,381</b>

For Shraddha Rehabilitation Foundation



Trustees



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
- TCS (FY 2022-23)	12,997
- TDS on Interest Received(FY 2020-21)	-
- TDS on Interest Received(FY 2021-22)	-
-TDS on cash withdrawal	-
-Prepaid Insurance FY 2021-22	
- TDS on Int (old)	
- TDS on Interest Received (FY 2022-23)	30,461
- MSEDCL Deposit (Solar Plant)	65,057
- Maharashtra Electricity deposit	29,500
Advance with Jai hanuman (Contractoar)	4,634
TDS on Interest on FD	390
<b>Total</b>	<b>190,267</b>

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