

**SHRADDHA REHABILITATION FOUNDATION (FCRA)**

**Depreciation for the year 2019-20**

Description of Assets	Rate of Depreciation	W.D.V. As on 31.03.2019	Addition during the year		Total	Depreciation for the year	W.D.V. As on 31.03.2020
			Before 30/09/19	After 30/09/19			
<b>Immovable Property</b>							
Land at Karjat	0	180,000			180,000	-	180,000
Buildings	10%	346,360	567,955		914,315	91,432	822,883
<b>Movable Property</b>							
Ambulance Van	15%	493,423	-	-	493,423	74,013	419,410
Furniture & Fixtures	10%	49,112			49,112	4,911	44,201
Centre & Medical Equipments	15%	21,665			21,665	3,250	18,415
<b>Total</b>		<b>1,090,560</b>	<b>-</b>	<b>-</b>	<b>1,658,515</b>	<b>173,606</b>	<b>1,484,909</b>

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

Suresh Agaskar  
PARTNER  
M.NO.110321



Place : Mumbai  
Date: 23-12-2020

For Shraddha Rehabilitation Foundation

Trustees



Place : Mumbai  
Date:

**SHRADDHA REHABILITATION FOUNDATION (FCRA)**

**Balance Sheet ( Foreign Contribution) as at 31st March, 2020**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>FCRA Fund</b>			<b>FIXED ASSETS</b>		14,84,909
Balance as per last Balance Sheet	35,41,734		<b>FIXED DEPOSITS WITH HDFC LTD</b>		
Add: Surplus during the year	19,70,925	55,12,659	Balance as per last Balance Sheet		21,19,093
			<b>LOANS &amp; ADVANCES :</b>		
			TDS on Interest on FD		390
			Accured interest on FD		1,81,914
			<b>BANK BALANCES :</b>		
			In savings account with scheduled bank		17,26,354
		<b>55,12,659</b>			<b>55,12,659</b>

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

*S. S. Agaskar*

Suresh Agaskar  
PARTNER  
M.NO.110321



Place : Mumbai

Date: 23-12-2020

For Shraddha Rehabilitation Foundation

*Haras*

*Beh*

Trustees



Place : Mumbai

Date:

**SHRADDHA REHABILITATION FOUNDATION**

**Income & Expenditure Account ( Foreign Contribution) for the year ended on 31st March,2020**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Medicine Expenses		-	By Donation		21,57,844
To Salaries		-	By Interest on Saving Bank Account		18,851
To Bank charges		2,355	By accrued Interest on Fixed Deposit		1,81,914
To Pathology/ Blood Test/ XRAY/ Scan		-			
To Food Expenses		-	By Deficit for the year transferred to Balance sheet		-
To Printing & Stationery		-			
To Repairs & Maintenance		2,11,723			
To Depreciation		1,73,606			
To Surplus for the year transfer to Bsheet		19,70,925			
		<b>23,58,609</b>			<b>23,58,609</b>

For CNK & Associates LLP

Chartered Accountants

ICAI Firm Regn No. 101961W/W-100036

Suresh Agaskar  
PARTNER

M.NO.110321

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For Shraddha Rehabilitation Foundation

Trustees

Place : Mumbai

Date:



**SHRADDHA REHABILITATION FOUNDATION (FCRA)**

**RECEIPT AND PAYMENT ACCOUNT  
( Under Foreign Contribution and Regulation Act)  
FOR THE YEAR ENDING 31ST MARCH 2020**

**FCRA Reg Number :**

RECEIPTS		RUPEES	PAYMENTS		RUPEES
To Opening Balance -Canara Bank A/c 0126101024029	3,31,692	3,31,692	By Bank charges		2,355
To Donations received		21,57,844	By Repairs & Maintenance	2,11,723	
To Interest on Saving Bank Account		18,851	By New Construction(2019-20)	5,67,955	
			By Closing Balance		
			-Canara Bank A/c 0126101024029		17,26,354
		<b>25,08,387</b>			<b>25,08,387</b>

For Shraddha Rehabilitation Foundation



**Dr. Bharat Vatwani.**

Trustees

Shraddha Mansarovar

Behind Shanti Ashram, Opp ESKAY Club

Off New Link Road ,

Borivali (W) Mumbai -400 103

2895020/ 65852628

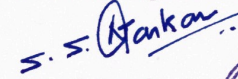
Date:



For CNK & Associates LLP

Chartered Accountants

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Suresh Agaskar

PARTNER

Place : Mumbai

Date: 23-12-2020

