

SHRADDHA REHABILITATION FOUNDATION

Balance Sheet (Foreign Contribution) as at 31st March, 2018

(Rupees)

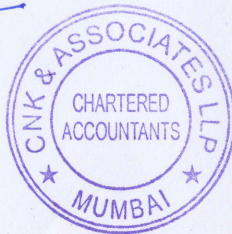
LIABILITIES		AMOUNT	ASSETS		AMOUNT
FCRA Fund			FIXED ASSETS		12,25,397
Balance as per last Balance Sheet	16,33,628		FIXED DEPOSITS WITH HDFC LTD		
Add: Surplus during the year	(3,45,919)	12,87,709	Balance as per last Balance Sheet		
			LOANS & ADVANCES :		
			TDS on Interest Received		390
			BANK BALANCES :		
			- In savings account with scheduled bank		61,922
			Canara Bank A/c 0126101024029		
Total		12,87,709	Total		12,87,709

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

S.S. Agaskar

Suresh Agaskar
PARTNER
M.NO.110321

Place : Mumbai
Date: August 4, 2018



For Shraddha Rehabilitation Foundation

Prasad

Trustees



Place : Mumbai
Date: August 4, 2018

SHRADDHA REHABILITATION FOUNDATION

Income & Expenditure Account (Foreign Contribution) for the year ended on 31st March, 2018

(Rupees)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Medicine Expenses	24,984	By Donation	5,000
To Salaries	20,000	By Interest on Saving Bank Account	5,652
To Bank charges	36		
To Pathology/ Blood Test/ XRAY/ Scan	63,490		
To Food Expenses	2,485	To Deficit for the year transferred to Capital	
To Printing & Stationery	2,828	Accounts	3,45,919
To Repairs & Maintenance	86,986		
To Depreciation	1,55,762		
Total	3,56,571	Total	3,56,571

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

S. S. Agaskar

Suresh Agaskar
PARTNER
M.NO.110321

Place : Mumbai
Date: August 4, 2018



For Shradha Rehabilitation Foundation

Prasad

Trustees

Place : Mumbai
Date: August 4, 2018



SHRADDHA REHABILITATION FOUNDATION

**RECEIPT AND PAYMENT ACCOUNT
(Under Foreign Contribution and Regulation Act)
FOR THE YEAR ENDING 31ST MARCH 2018**

RECEIPTS	AMOUNT	PAYMENTS	(Rupees) Amount
To Opening Balance -Canara Bank A/c 0126101024029	2,52,079	By Medicine Expenses	24,984
		By Salaries	20,000
	2,52,079	By Bank charges	36
To Donation received	5,000	By Pathology/ Blood Test/ XRAY/ Scan	63,490
To Interest on Saving Bank Account	5,652	By Food Expenses	2,485
		By Printing & Stationery	2,828
		By Repairs & Maintenance	86,986
		By Closing Balance -Canara Bank A/c 0126101024029	61,922
Total	2,62,731	Total	2,62,731

For Shraddha Rehabilitation Foundation

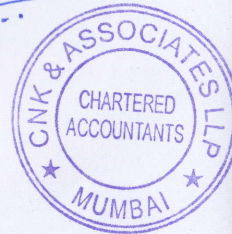
Bharat
Dr. Bharat Vatwani.
Trustees
Place: Mumbai
Shraddha Mansarovar
Behind Shanti Ashram
Opp. ESKAY Club
Off New Link Road,
Borivali (W) Mumbai -400 103
2895020/ 65852628



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

S. S. Agaskar
Suresh Agaskar
PARTNER

Place : Mumbai
Date: August 4, 2018



SHRADDHA REHABILITATION FOUNDATION

Fixed Assets --Depreciation for the year 2017-18

Description of Assets	Rate of Depreciation	W.D.V. As on 31.03.2017	Addition during the year		Total	Depreciation for the year	W.D.V. As on 31.03.2018
			Before 30/09/17	After 30/09/17			
Ambulance Van	15%	6,82,937	-	-	6,82,937	1,02,441	5,80,496
Furniture & Fixtures	10%	21,112	-	-	21,112	2,111	19,001
Hospital Beds (F& F)	10%	39,520	-	-	39,520	3,952	35,568
Rehabilitation Centre at Karjat	10%	4,27,604	-	-	4,27,604	42,760	3,84,844
Medical Equipments	15%	28,145	-	-	28,145	4,222	23,923
Land at Karjat	0%	1,80,000	-	-	1,80,000	-	1,80,000
Washing Machine	15%	1,841	-	-	1,841	276	1,565
Total		13,81,159	-	-	13,81,159	1,55,762	12,25,397

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