

SHRADDHA REHABILITATION FOUNDATION

Income & Expenditure Account (Foreign Contribution) for the year ended on 31st March, 2019

(Rupees)

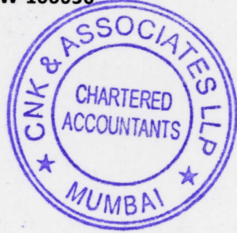
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Medicine Expenses	8,41,848	By Donation	32,38,788
To Salaries	-	By Interest on Saving Bank Account	11,233
To Bank charges	3,541	By Other Income	4,967
To Food Expenses	5,489		
To Printing & Stationery	11,451		
To Repairs & Maintenance	3,797		
To Depreciation	1,34,838		
To Surplus for the year transferred to Capital Accounts	22,54,025		
Total	32,54,989	Total	32,54,989

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

S. S. Agaskar
Suresh Agaskar
PARTNER
M.NO.110321

Place : Mumbai
Date: September 24, 2019

125 SEP 2019



For Shraddha Rehabilitation Foundation

Trustees

Place : Mumbai
Date: September 24, 2019



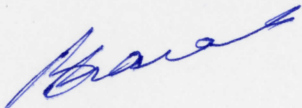
SHRADDHA REHABILITATION FOUNDATION

**RECEIPT AND PAYMENT ACCOUNT
(Under Foreign Contribution and Regulation Act)
FOR THE YEAR ENDING 31ST MARCH 2019**

(Rupees)

RECEIPTS		AMOUNT	PAYMENTS		Amount
To Opening Balance					
-Canara Bank A/c 0126101024029	61,922	61,922	By Medicine Expenses		8,41,848
			By Bank charges		3,541
			By Food Expenses		5,489
			By Printing & Stationery		11,451
To Donation received		32,38,788	By Repairs & Maintenance		3,797
To Interest on Saving Bank Account		11,233	By Fixed Deposit		21,19,093
			By Closing Balance		
			-Canara Bank A/c 0126101024029		3,31,692
Total		33,11,943	Total		33,16,911

For Shraddha Rehabilitation Foundation



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


Suresh Agaskar
PARTNER



Place : Mumbai

Date: September 24, 2019

125 SEP 2019