

SHRADDHA REHABILITATION FOUNDATION (FCRA)

**RECEIPT AND PAYMENT ACCOUNT
(Under Foreign Contribution and Regulation Act)
FOR THE YEAR ENDING 31ST MARCH 2021**

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To Opening Balance		By Pathology	91,650
-Canara Bank A/c 0126101024029	17,26,354	By Bank charges	5,548
To Donations received	87,40,485	By Salary	8,29,453
To Interest on Saving Bank Account	95,774	By Repairs & Maintenance	15,19,002
		By Sundry expenses	78,493
		By Covid relief expenses	34,16,130
		By Ambulance	24,968
		By Medical expenses	86,291
		By Printing & Stationery	7,847
		By Rent, Rates & Taxes	23,319
		By Food expenses	3,40,530
		By Medicines	10,04,816
		By Purchase of Fixed assets	30,90,043
		By Closing Balance	
		-Canara Bank A/c 0126101024029	44,523
	1,05,62,613		1,05,62,613

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: 21st DECEMBER, 2021



For CNK & Associates LLP

Chartered Accountants

ICAI Firm Regn No. 101961 W/W-100036



Suresh Agaskar

Partner



Place : Mumbai

Date: 21st December, 2021

SHRADDHA REHABILITATION FOUNDATION

Income & Expenditure Account (Foreign Contribution) for the year ended on 31st March,2021

(Rupees)

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST		
- Rates, Taxes & Cesses	23,319		On Fixed Deposits	1,96,334	
- Repairs & Maintenance	15,19,002	15,42,321	On Saving Bank Account	95,774	2,92,108
TO ESTABLISHMENT EXPENSES			BY DONATION IN CASH OR KIND		
- Bank Charges	5,548		- In Kind	-	
- Printing and stationery	7,847	13,395	- In Cash	87,40,485	87,40,485
TO DEPRECIATION		4,24,574			
TO EXPENDITURE ON OBJECT OF THE TRUST (Expenses related to treatment of Patients)					
- Covid-19 relief expenses	34,16,130				
- Food Expenses	3,40,530				
- Medicine Expenses	10,04,816				
- Pathology Expenses	91,650				
- Medical Expenses	86,291				
- Salaries	8,29,453				
- Sundry Expenses	78,493				
- Ambulance Expenses	24,968	58,72,331			
To Surplus for the year transfer to Bsheet		11,79,972			
		90,32,593			90,32,593

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

S. S. Agaskar
Suresh Agaskar
Partner
M.NO.110321
Place : Mumbai
Date: 21st December, 2021



For Shraddha Rehabilitation Foundation

Paras
Trustees

Place : Mumbai
Date: 21st DECEMBER, 2021



SHRADDHA REHABILITATION FOUNDATION (FCRA)

Balance Sheet (Foreign Contribution) as at 31st March, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FCRA Fund			Immovable properties (Schedule 1)		15,84,176
Balance as per last Balance Sheet	55,12,659		Movable properties (Schedule 1)		25,66,202
Add: Surplus during the year	11,79,972	66,92,631	FIXED DEPOSITS WITH HDFC LTD		
			Balance as per last Balance Sheet		21,19,093
			LOANS & ADVANCES :		
			TDS on Interest on FD		390
			Accrued interest on FD		3,78,248
			BANK BALANCES :		
			In savings account with scheduled bank		44,523
		66,92,631			66,92,631

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

S. S. Agaskar

Suresh Agaskar
Partner
M.NO.110321



Place : Mumbai
Date: 21st December, 2021

For Shraddha Rehabilitation Foundation

Paras

Trustees

P. Jh



Place : Mumbai
Date: 21st DECEMBER, 2021

SHRADDHA REHABILITATION FOUNDATION
Fixed Assets (FCRA) As On 31st March 2021

Sr.no.	Description of Assets	Rate of Depreciation	W.D.V. As on 31.03.2020	Addition during the year		Total	Depreciation for the year	W.D.V. As on 31.03.2021
				Before 30/09/20	After 30/09/20			
Immovable Property								
1	Land	0	1,80,000			1,80,000	-	1,80,000
2	Building	10%	8,22,883	7,37,313		15,60,196	1,56,020	14,04,176
A			10,02,883	7,37,313	-	17,40,196	1,56,020	15,84,176
Movable Property								
3	Furniture and Fixtures	10%	44,201			44,201	4,420	39,781
4	Hospital and other Equipments	15%	18,415		10,44,636	10,63,051	81,110	9,81,941
5	VAN / Ambulance	15%	4,19,410		12,40,384	16,59,794	1,55,940	15,03,854
6	Computers	40%		67,710		67,710	27,084	40,626
B			4,82,026	67,710	22,85,020	28,34,756	2,68,554	25,66,202
Grand Total (A+B)			14,84,909	8,05,023	22,85,020	45,74,952	4,24,574	41,50,378

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

S. S. Agaskar

Suresh Agaskar
Partner
M.NO.110321



Place : Mumbai
Date: 21st December, 2021

For Shraddha Rehabilitation Foundation



Haras

Trustees

Geetha

Trustees

Place : Mumbai
Date: 21st DECEMBER, 2021