

**SHRADDHA REHABILITATION FOUNDATION (FCRA)**

Balance Sheet ( Foreign Contribution ) as at 31st March, 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FCRA Fund			Immovable properties (Schedule 1)		17,18,951
Balance as per last Balance Sheet	66,92,631		Movable properties (Schedule 1)		31,08,502
less: Deficit during the year	(9,94,866)	56,97,765	LOANS & ADVANCES :		
			TDS on Interest on FD		4,670
			Prepaid Insurance		4,800
			BANK BALANCES :		
			-Canara Bank A/c 0126101024029	33,830	
			-SBI NDMB A/C NO. 39943010189	8,27,013	8,60,843
		56,97,765			56,97,765

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

Suresh Agaskar  
Partner  
M.NO.110321

Place : Mumbai  
Date:

- 8 SEP 2022



For Shraddha Rehabilitation Foundation

Trustees

Place : Mumbai  
Date:



**SHRADDHA REHABILITATION FOUNDATION**

Income & Expenditure Account ( Foreign Contribution) for the year ended on 31st March,2022

EXPENDITURE		AMOUNT	INCOME		(Rupees)
					AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>			<b>BY INTEREST</b>		
- Rates, Taxes & Cesses	23,319		On Fixed Deposits	1,36,106	
- Repairs & Maintenance	9,64,461	9,87,780	On Saving Bank Account	39,776	1,75,882
<b>TO ESTABLISHMENT EXPENSES</b>			<b>BY DONATION IN CASH OR KIND</b>		
- Bank Charges		5,752	- In Kind	-	
<b>TO DEPRECIATION</b>		7,29,162	- In Cash	30,05,018	30,05,018
<b>TO EXPENDITURE ON OBJECT OF THE TRUST</b> (Expenses related to treatment of Patients)			By deficit for the year transfer to Balance sheet		9,94,866
- Covid-19 relief expenses	17,50,365				
- Medicine Expenses	2,30,502				
- Salaries	2,72,800				
- Sundry Expenses	15,000				
- Destitutes Reunion Travelling Expenses	1,14,824				
- Ambulance expenses	14,400				
- Professional Fees	55,180	24,53,071			
		41,75,765			41,75,765

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: - 8 SEP 2022



For Shraddha Rehabilitation Foundation

*Shraddha*      *Feb*

Trustees

Place : Mumbai  
Date:



**SHRADDHA REHABILITATION FOUNDATION (FCRA)**

**RECEIPT AND PAYMENT ACCOUNT  
( Under Foreign Contribution and Regulation Act )  
FOR THE YEAR ENDING 31ST MARCH 2022  
FCRA Reg Number : 083780583**

RECEIPTS		Amount	PAYMENTS		Amount
<b>To Opening Balance</b>			By Bank charges	5,752	
-Canara Bank A/c 0126101024029	44,523		By Rent, Rates & Taxes	23,319	
-SBI NDMB A/C NO. 39943010189	-		By Professional Fees	55,180	84,251
		44,523			
<b>To Donations received</b>		30,05,018	By Salary	2,72,800	
			By Repairs & maintenance - Karjat facility	9,64,461	
<b>To Interest on Saving Bank Account</b>	39,776		By Sundry expenses	15,000	
<b>To Int. on FD</b>	1,36,106		By Destitutes Reunion Travelling Expenses	1,14,824	
<b>To Accrued int received</b>	3,78,248	5,54,130	By Medicines	2,30,502	
			By Ambulance expenses	19,200	16,16,787
<b>To Encashment of FD</b>		21,19,093	By TDs on Interest on Fixed deposit		4,280
			By Purchase of Fixed assets		11,00,467
			By Fixed Asset compound wall		3,05,770
			By Covid relief expenses		17,50,365
			<b>By Closing Balance</b>		
			-Canara Bank A/c 0126101024029	33,830	
			-SBI NDMB A/C NO. 39943010189	8,27,013	8,60,843
		57,22,763			57,22,763

For Shraddha Rehabilitation Foundation

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



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

*S. S. Agaskar*  
Suresh Agaskar  
Partner



Place : Mumbai

Date: - 8 SEP 2022

**SHRADDHA REHABILITATION FOUNDATION**

**Fixed Assets (FCRA)**

**Depreciation for the year 2021-22**

Description of Assets	Rate of Depreciation	W.D.V. As on 31.03.2021	Addition during the year		Total	Depreciation for the year	W.D.V. As on 31.03.2022
			Before 30/09/21	After 30/09/21			
<b>Immovable Property</b>							
Land at Karjat	0	1,80,000	-	-	1,80,000	-	1,80,000
Buildings	10%	14,04,176	3,05,770	-	17,09,946	1,70,995	15,38,951
		<b>15,84,176</b>	<b>3,05,770</b>	<b>-</b>	<b>18,89,946</b>	<b>1,70,995</b>	<b>17,18,951</b>
<b>Movable Property</b>							
Ambulance Van	15%	15,03,853	11,00,467	-	26,04,320	3,90,648	22,13,672
Furniture & Fixtures	10%	39,781	-	-	39,781	3,978	35,803
Centre & Medical Equipments	15%	9,81,942	-	-	9,81,942	1,47,291	8,34,651
Computer	40%	40,626	-	-	40,626	16,250	24,376
		<b>25,66,202</b>	<b>11,00,467</b>	<b>-</b>	<b>36,66,669</b>	<b>5,58,167</b>	<b>31,08,502</b>
<b>Total</b>		<b>41,50,378</b>	<b>14,06,237</b>	<b>-</b>	<b>55,56,615</b>	<b>7,29,162</b>	<b>48,27,453</b>

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: - 8 SEP 2022

For Shradha Rehabilitation Foundation

*Pravara* *P. J. J.*

Trustees



Place :

Mumbai

Date: