

SHRADDHA REHABILITATION FOUNDATION (FCRA)

Balance Sheet (Foreign Contribution) as at 31st March, 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FCRA Fund			Immovable properties (Schedule 1)		15,65,056
Balance as per last Balance Sheet	56,97,765	42,58,777	Movable properties (Schedule 1)		26,37,924
less: Deficit during the year	(14,38,989)		LOANS & ADVANCES :		
			TDS on Interest on FD		390
			Branch and Div		4,280
			BANK BALANCES :		
			-Canara Bank A/c 0126101024029	1,236	
			-SBI NDMB A/C NO. 39943010189	49,892	51,128
		42,58,777			42,58,777

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

S. S. *Bankar*
Suresh Agaskar
Partner
M.NO.110321

Place : Mumbai
Date: 26 SEP 2023



For Shraddha Rehabilitation Foundation

Bankar

Trustees

Place : Mumbai
Date: 26 SEP 2023



SHRADDHA REHABILITATION FOUNDATION

Income & Expenditure Account (Foreign Contribution) for the year ended on 31st March,2023

(Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			By Interest		
- Rates, Taxes & Cesses	-		On Fixed Deposits		
- Repairs & Maintenance	17,14,301	17,14,301	On Saving Bank Account	16,346	16,346
To Establishment Expenses			By Donation In Cash Or Kind		
- Bank Charges	4,511		- In Kind	-	
- Professional Fees	45,000		- Anonymous Donation	11,100	
- Sundry Expenses	1,000	50,511	- In Cash	18,32,596	18,43,696
To Depreciation		6,24,473			
To Expenditure On Object Of The Trust (Expenses related to treatment of Patients)			By deficit for the year transfer to Balance sheet		14,38,989
- Covid-19 relief expenses	-				
- Medicine Expenses	5,07,896				
- Salaries	3,97,050				
- Destitutes Reunion Travelling Expenses	-				
- Ambulance expenses	4,800				
- Professional Fees		9,09,746			
		32,99,031			32,99,031

For CNK & Associates LLP
Chartered Accountants

ICAI Firm Regn No. 101961W/W-100036

Suresh Agaskar
Partner
M.NO.110321
Place : Mumbai
Date:



26 SEP 2023

For Shraddha Rehabilitation Foundation

Trustees

Place : Mumbai
Date:



26 SEP 2023

SHRADDHA REHABILITATION FOUNDATION (FCRA)
RECEIPT AND PAYMENT ACCOUNT
(Under Foreign Contribution and Regulation Act)
FOR THE YEAR ENDING 31ST MARCH 2023
FCRA Reg Number : 083780583

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To Opening Balance			By Bank charges	4,511	
-Canara Bank A/c 0126101024029	33,830		By Rent, Rates & Taxes		
-SBI NDMB A/C NO. 39943010189	8,27,013.42	8,60,843	By Sundry expenses	1,000	
To Donations received		18,43,696	By Professional Fees	45,000	50,511
To Interest on Saving Bank Account		16,346	By Salary	3,97,050	
			By Repairs & maintenance - Karjat facility	17,14,301	
			By Destitutes Reunion Travelling Expenses		
			By Medicines	5,07,896	26,19,247
			By Ambulance expenses		
			By Closing Balance		
			-Canara Bank A/c 0126101024029	1,236	
			-SBI NDMB A/C NO. 39943010189	49,892	51,128
		27,20,886			27,20,886

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
2895020/ 65852628
Date: 26 SEP 2023

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

S.S. Agaskar
Suresh Agaskar
Partner
Place : Mumbai
Date: 26 SEP 2023



SHRADDHA REHABILITATION FOUNDATION

Fixed Assets (FCRA)

Depreciation for the year 2022-23

Description of Assets	Rate of Depreciation	W.D.V. As on 31.03.2022	Addition during the year		Total	Depreciation for the year	W.D.V. As on 31.03.2023
			Before 30/09/22	After 30/09/22			
Immovable Property							
Land at Karjat	0	180,000	-	-	180,000	-	180,000
Buildings	10%	1,538,951	-	-	1,538,951	153,895	1,385,056
A		1,718,951	-	-	1,718,951	153,895	1,565,056
Movable Property							
Ambulance Van	15%	2,213,672	-	-	2,213,672	332,050	1,881,622
Furniture & Fixtures	10%	35,803	-	-	35,803	3,580	32,223
Centre & Medical Equipments	15%	834,651	-	-	834,651	125,198	709,453
Computer	40%	24,376	-	-	24,376	9,750	14,626
B		3,108,502	-	-	3,108,502	470,578	2,637,924
Total (A+B)		4,827,453	-	-	4,827,453	624,473	4,202,980



Paras

