

SHRADDHA REHABILITATION FOUNDATION
(NON FC)
BALANCE SHEET AS AT 31ST MARCH, 2026

P.T.R.No. E-13688 (Bom)

F Y 2024-25	Funds & Liabilities	Amount	Amount	F Y 2024-25	Property & Assets	Amount	Amount
2,73,57,656	Corpus Fund Balance as per last year Add : Addition during the year	2,73,57,656	2,73,57,656	1,38,51,763	Immovable properties (Annexure - C)		2,14,53,880
96,12,137	Other Earmarked Project (Annexure) APPI Project Grant Received from APPI	96,12,137 1,05,80,000		1,41,94,655	Movable properties (Annexure - D)		1,38,84,224
	Add: Bank Interest	1,24,078			Investments		
	Less: Medical Expenditure	2,03,16,215 25,69,191		1,63,79,405	Loans & Advances :	2,11,60,248	
	Food Expenses	8,20,755		29,500	Accrued Interest on FDs	29,500	
	Reunion Travel & Conveyance	27,09,472		65,057	Maharashtra State Electricity deposit	65,057	
	Salary	37,10,690		20,000	Maharashtra State Electricity deposit (Solar Plant)	20,000	
	Administrative Exp	-	1,05,06,107	12,000	Chinnl Latha (Flat Deposit - AUTD)	12,000	
	Provision for Long Term Employee Benefits		72,64,327		Siddhartha Shrivastava (Flat Deposit - Prayagraj)		
11,475	Current Liabilities			2,17,100	Sundry Debtors	4,07,498	
13,088	- Professional Tax Payable	13,050		4,35,000	Staff Advances	90,000	
44,000	- TDS on Contract	13,909		33,428	Advances to Vendors	33,428	
60,448	- TDS on Salary	-		13,800	TDS(FY 2012-13)	13,800	
	Provision for Destitute Reunion Travelling Expenses	98,798	1,25,757	5,84,542	TDS(FY 2013-14)		
9,66,24,758	Income & Expenditure Account				TCS (FY 2022-2023)	12,997	
51,82,817	Balance as per last year	10,18,07,574			TCS (FY 2024-25)	-	
	Add: Surplus during the year	89,74,896	11,07,82,470		TDS (FY 2024-25)	390	
					TDS (FY 2025-26)	13,796	
						2,18,58,714	2,18,58,714
24,637	Divisions			24,637	Divisions		
4,280	Shraddha Rehabilitation Foundation 80G				Shraddha Rehabilitation Foundation 35 AC	6,47,450	6,47,450
	Shraddha Rehabilitation Foundation FCRA				Branch and Division		
					Cash & Bank balances		
				1,60,935	Cash In Hand	3,50,041	
				1,51,14,304	Balance With Bank	2,50,89,415	
				7,77,52,595	Fixed Deposit with Banks	7,27,52,595	9,81,92,051
13,89,35,297			15,60,36,317	13,89,35,297			15,60,36,317

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

For SHRADDHA REHABILITATION FOUNDATION

Suresh Agaskar
Partner
M.NO.110321
Place : Mumbai
Date: 29-09-2026



Trustee

Trustee



SHRADDHA REHABILITATION FOUNDATION

(NON FC)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2026

P.T.R.No. E-13688 (Bom)

F.Y.2024-25	Expenditure	Amount	Amount	F.Y.2024-25	Income	Amount	Amount
13,33,235	To Expenditure In Respect Of Properties				By Interest		
	- Depreciation	14,01,598		16,269	On TDS refund	33,999	
	- Rates, Taxes & Cesses			58,45,423	On Fixed Deposits	59,70,399	
51,62,846	- Repairs & Maintenance - Karjat facility	26,47,371	40,48,969	4,04,388	On Saving Bank Account	4,34,605	
						64,39,003	
				(1,22,051)	Less : Interest transfer to Project	1,24,078	63,14,925
	To Establishment Expenses				By Donation in Cash Or Kind		
2,198	- Bank Charges	531			- In Kind	-	
2,20,740	- Professional Charges	3,08,782		5,56,93,174	- In Cash	7,34,24,146	
3,00,759	- Printing and stationery	3,13,070	6,22,383	(99,38,000)	Less: APPI Grant transfer to Earmarked Project	1,05,80,000	6,28,44,146
76,700	To Audit Fees		1,50,450		Interest on IT Refund Receivable		
				70,341	Income from other Sources		
					(Profit on sale of Tata Ambulance)		
20,88,494	To Depreciation		31,20,072				
	To Expenditure On Object Of The Trust						
	(Expenses related to treatment of Patients)						
	- Covid- 19 relief Expenses						
34,96,835	- Food Expenses	42,41,419					
80,18,154	- Medicine Expenses	81,01,383					
7,35,961	- Pathology Expenses	12,95,497					
	- Patient Support Expenses	30,000					
8,47,634	- Vehicle Expenses	10,75,641					
1,42,49,018	- Salaries & Ex Gratia (Incl PF)	1,74,58,451					
	- Gratuity Contribution	72,64,327					
14,08,906	- Sundry Expenses	22,71,238					
76,98,649	- Travelling Expenses & Conveyance	93,72,130					
4,957	- Telephone Expenses	8,270					
2,24,039	- Postages	60,773					
3,24,643	- Ambulance Expenses	3,64,650					
19,001	- Electricity Charges	4,32,560					
23,050	- Computer Expenses	1,55,993					
18,464	- Conveyance Expenses	26,349					
	- Donation	5,000					
	- Licence Fees	25,000					
5,32,444	- Clothing & Bedding	53,620	5,22,42,301				
51,82,817	TO SURPLUS TO BALANCE SHEET		89,74,896				
5,19,69,544			6,91,59,071	5,19,69,544			6,91,59,071

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

Suresh Ageskar
Partner
M.NO.110321

Place : Mumbai
Date: 29-09-2026



For SHRADDHA REHABILITATION FOUNDATION

Trustees



ANNEXURE "C": Immovable Property as on 31st March 2026

(Figures in Rs.)

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL	ADDITION DURING THE YEAR		CLOSING BALANCE	DEPN. FOR THE YEAR	NET BLOCK
		AS ON 01.04.2025	BEFORE SEPT.	AFTER SEPT	AS ON 31.03.2026		BAL AS ON 31.03.2026
Property & Leasehold Lands			-		-		-
Land	0	9,20,000	-		9,20,000	-	9,20,000
Building NFC	10%	1,28,53,951	-	23,24,063	1,51,78,014	14,01,598	1,37,76,416
Building 35AC	10%	77,812	-		77,812	7,781	70,031
Capital Work in Progress		-		66,87,433	66,87,433	-	66,87,433
TOTAL RS.		1,37,73,951	-	90,11,496	1,60,98,014	14,01,598	2,14,53,880



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Trustee

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Trustee

Shraddha Rehabilitation Foundation
ANNEXURE D: Movable Property as on 31st March 2026

35AC

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL.	Addition Before 30th September	Addition After 30th September	DEDUCTION	CLOSING BALANCE	DEPN. FOR THE YEAR	NET BLOCK
		W.D.V. AS ON 01.04.2025			DURING THE YEAR	AS ON 31.03.2026		BAL. AS ON 31.03.2026
Computers and Peripherals	40%	310	-	-	-	310	124	186
Furniture and Fixtures	10%	64,116	-	-	-	64,116	6,412	57,704
Medical & Other Equipments	15%	1,04,573	-	-	-	1,04,573	15,686	88,887
Van / Ambulance	15%	1,30,342	-	-	-	1,30,342	19,551	1,10,791
TOTAL RS. (A)		2,99,341				2,99,341	41,773	2,57,569

Shraddha Rehabilitation Foundation
ANNEXURE E: Movable Property as on 31st March 2026

Non FC

Figures In Rs.

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL	Addition Before 30th September	Addition After 30th September	DEDUCTION	CLOSING BALANCE	DEPN. FOR THE YEAR	Net Block
		WDV AS ON 01.04.2025			DURING THE YEAR	AS ON 31.03.2026		AS ON 31.03.2026
Computers and Peripherals	40%	3,37,479	8,57,182	2,06,395	-	14,01,056	3,54,027	10,47,029
Furniture and Fixtures	10%	16,72,911	-	-	-	16,72,911	1,67,291	15,05,620
Medical & Other Equipments	15%	30,23,578	2,42,466	12,39,917	-	45,05,961	5,82,900	39,23,061
Van and Ambulance	15%	62,70,303	-	-	-	62,70,303	9,40,545	53,29,758
Mobile	15%	1,22,386	9,900	41,000	-	1,73,286	22,918	1,50,368
Solar Panels	15%	24,68,656	-	-	-	24,68,656	9,87,462	14,81,194
E Rickshaw	15%	-	2,05,000	-	-	2,05,000	15,375	1,89,625
TOTAL RS. (B)		1,38,95,313	13,14,548	14,87,312	-	1,66,97,173	30,70,518	1,36,26,655
Grand Total (A+B)		1,41,94,654	13,14,548	14,87,312	-	1,69,96,514	31,12,291	1,38,84,224



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