

SHRADDHA REHABILITATION FOUNDATION
BALANCE SHEET AS ON 31ST MARCH 2026
Maharashtra Public Trust Act 1950
Schedule VIII {Vide Rule 17 (1)}

PTR No.E-12988 (Mum)

As on 31st March 2025	Particulars	As on 31st March 2026	As on 31st March 2025	Particulars	As on 31st March 2026
Amount Rs.		Amount Rs.	Amount Rs.		Amount Rs.
	FUNDS AND LIABILITIES			PROPERTY AND ASSETS	
	TRUST FUND OR CORPUS :			IMMOVABLE PROPERTIES	
2,73,57,656	Bal as per last Balance sheet	3,09,89,307	1,51,53,658	(As per Annexure "C")	2,26,43,585
	Add: Additions During the Year	15,16,232			-
			1,60,98,071	MOVABLE PROPERTIES (As per Annexure "D")	1,55,02,117
96,12,137	OTHER EARMARKED FUNDS :	1,05,06,107			-
	("As per Annexure A")				-
-	PROVISION FOR LONG TERM EMPLOYEE BENEFITS	72,64,327			
			1,78,36,408	DEPOSITS & ADVANCES (As per Annexure "E")	2,18,58,714
1,29,011	LIABILITIES :	1,25,757			
	(As per Annexure "B")				
	INCOME & EXPENDITURE				
10,03,69,981	Balance as per last Balance sheet	10,18,07,574			
50,69,245	Add: Surplus for the year	89,74,896	390	TDS Receivable	-
			28,917	Branch and Division	6,47,450



				CASH AND BANK BALANCES (As per Annexure "F")	
	Branch /Divisions				
24,637	SRF Non FC	6,47,450	1,60,935	Cash in Hand	3,50,041
4,280	SRF FC	-	1,55,35,973	Balance With Bank	2,80,77,149
			7,77,52,595	Fixed Deposit with Banks	7,27,52,595
14,25,66,946	TOTAL	16,18,31,650	14,25,66,946	TOTAL	16,18,31,650

For **C N K & ASSOCIATES LLP**

Chartered Accountants

ICAI Registration No. 101961 W/W-100036




Suresh Agaskar

Partner

Membership No:110321

Place : Mumbai

Date :29-09-2026



For **Shraddha Rehabilitation Foundation**




Trustee

Place : Mumbai

Date :29-09-2026

Shraddha Rehabilitation Foundation
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2026
Maharashtra Public Trust Act 1950
Schedule IX {Vide Rule 17(1)}

PTR NO.-E12988(MUM)

For the year ended 31st March 2025	EXPENDITURE	For the year ended 31st March 2026	For the year ended 31st March 2025	INCOME	For the year ended 31st March 2026
Amount Rs.		Amount Rs.	Amount Rs.		Amount Rs.
	To Expenditure in respect of Properties	-		By Interest Received	
14,66,535	Depreciation	15,21,569	58,45,423	On Fixed Deposits (Current Year)	59,70,399
	Rates and Taxes	-	4,18,467	On Savings Bank Account	5,04,486
51,62,846	Repairs and Maintenance	26,47,371	(1,22,051)	Less Traf to APPI Proj	(1,24,078)
			16,269	On Tds Refund	33,999
	To Establishment Expenses				
17,016	Bank Charges	19,775	6,01,06,328	By Donations & Contribution	8,65,71,380
3,00,759	Printing & Stationery	3,08,782			
2,48,100	Professional Fees	3,13,070	(99,38,000)	Less :- Transfer to Earmarked fund	(1,05,80,000)
				("As per Annexure A")	
1,29,800.00	To Audit Fees	1,50,450			
24,16,621.00	To Depreciation (Annexure "E")	33,97,814			
	To Expenses on the object of the Trust				
43,28,343	Food Expenses	55,85,719	70,341	By Income from Other Sources	
91,16,360.00	Medicine / Medical Expenses	1,31,64,791			
7,73,231.00	Pathology Expenses	14,64,607			
-	Patient Support Expenses	30,000			
8,47,634.00	Motor Vehicle Expenses	10,75,641			
1,61,02,368.00	Salaries	2,22,31,070			
	- Gratuity Contribution	72,64,327			
15,38,469	Sundry Expenses	22,03,244			
77,32,853	Travelling Expenses	93,72,130			
23,050	Computer Expenses	1,55,993			
3,24,643	Ambulance Expenses	3,67,133			
2,24,039.00	Postages	60,773.00			



4,957	Telephone Expenses	8,270			
19,001	Electricity Charges	4,32,560			
18,464	Conveyance Expenses	26,349			
-	Donation	5,000			
-	Licence Fees	25,000			
5,32,444	Clothing & Bedding	53,620			
	Total				
	Total of Expenses	7,18,85,058	5,63,96,777	Total of Income	8,23,76,186
50,69,245	To Excess of Income over Expenditures	1,04,91,128		Deficit of Income Over Expenditure	-
5,63,96,777	TOTAL RS.	8,23,76,186	5,63,96,777	TOTAL RS.	8,23,76,186

For **C N K & ASSOCIATES LLP**

Chartered Accountants

ICAI Registration No. 101961 W/W-100036

S. S. Agaskar

Suresh Agaskar

Partner

Membership No: 110321

Place : Mumbai

Date :29-09-2026



For **Shraddha Rehabilitation Foundation**

Prasad

Trustee

Place : Mumbai

Date :29-09-2026



Shraddha Rehabilitation Foundation**Notes to the Financial Statements as at 31st March 2026****ANNEXURE "A": Details of Donations, Contribution and Utilisation of Earmarked Funds
(In respect of Non-Foreign Contribution)****(Figures in Rs.)**

SR.NO	PARTICULARS	AMOUNT	AMOUNT
	APPI Project		
	Opening Balance	96,12,137	
	Add:		
	Grant received	1,05,80,000	
	Bank Interest	1,24,078	
		2,03,16,215	2,03,16,215
	Less: Expenditures		
	Medical Expenses	25,69,191	
	Food Expenses	8,20,755	
	Reunion Travel and Conveyance Expenses	27,09,472	
	Salary for Social workers	37,10,690	98,10,108
			1,05,06,107



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Shraddha Rehabilitation Foundation
Notes to the Financial Statements as at 31st March 2026
Annexure B
Liabilities for Expenses

Particulars	Amount (31.03.2026)	Amount (31.03.2025)
	Rs.	Rs.
Professional Tax payable	13,050	11,475
TDS on profession	-	-
TDS on contractor	13,909	13,088
TDS on salaries	-	44,000
Employees PF Contribution	-	0
Provision for Destitute Reunion Travelling Expenses	98,798	60448
	-	
	-	
	-	
Total	1,25,757	1,29,011

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ANNEXURE "C": Immovable Property as on 31st March 2025

(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	11,00,000	-	-	11,00,000	-	11,00,000
Building	10%	1,40,53,658	-	23,24,063	1,63,77,721	15,21,569	1,48,56,152
Capital Work in Progress		-		66,87,433	66,87,433	-	66,87,433
TOTAL RS.		1,51,53,658	-	90,11,496	2,41,65,154	15,21,569	2,26,43,585



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ANNEXURE "D": Movable Property as on 31st March 2026

Figures In Rs.

	RATE OF DEPRECIATION	OP. BAL WDV AS ON 01.04.2025	Addition Before 30th September	Addition After 30th September	DEDUCTION DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2026	DEPN. FOR THE YEAR	Net Block AS ON 31.03.2026
Computers and Peripherals	40%	3,43,054	8,57,182	2,06,395		14,06,631	3,56,257	10,50,374
Furniture and Fixtures	10%	17,63,126	-	-		17,63,126	1,76,313	15,86,813
Medical & Other Equipments	15%	36,40,730	2,42,466	12,39,917		51,23,113	6,75,473	44,47,640
Van / Ambulance	15%	77,60,117	-	-	-	77,60,117	11,64,016	65,96,101
Mobile	15%	1,22,386	9,900	41,000		1,73,286	22,918	1,50,368
New 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.		1,60,98,070	13,14,548	14,87,312	-	1,88,99,930	33,97,814	1,55,02,117



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Notes to the Financial Statements as at 31st March 2025

ANNEXURE "E": Details of Deposits and Advances

Receivables	Amount (31.03.2026)	Amount (31.03.2025)
Accrued Interest		
Accrued Interest on Fixed Deposits	2,11,60,248	1,63,79,405
TDS & TCS		
FY 2012-2013 (TDS)	33,428	33,428
FY 2013-2014 (TDS)	13,800	13,800
FY 2022-23 (TCS)	12,997	12,997
FY 2024-25 (TCS)	-	33,579
FY 2024-25 (TDS)	390	5,84,542
FY 2025-26 (TDS)	13,796	-
Deposits		
Maharashtra State Electricity Distribution Co. Ltd	29,500	29,500
MSDCL (Security Deposit - Solar Plant)	65,057	65,057
Chinni Latha (Flat Deposit - AUTD)	20,000	20,000
Siddhartha Shrivastava (Flat Deposit - Prayagraj)	12,000	12,000
Staff Advances	4,07,498	2,17,100
Advances to Vendors		
Jai Hanuman		3,10,000
New Era Motor LLP		1,00,000
Suresh Gavli		25,000
Narayan Gangadhar Darde	80,000	
Amrapali Mangilal Magare	10,000	
Total	2,18,58,714	1,78,36,408



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Shraddha Rehabilitation Foundation

Notes to the Financial Statements as at 31st March 2026

Annexure F: Details of Cash, Bank balances and Investments

PARTICULARS	Amount (31.03.2026)	Amount (31.03.2025)
	Rs.	Rs.
Cash in Hand		
Cash in hand at Apna Ghar Delhi		
Cash in hand (APPI)	85,111	5,039
Cash in hand at Karjat	156	156
Cash in Hand	78,655	56,243
Cash in Hand (Allahabad)	42,177	9,421
Cash in Hand (AUTD)	51,832	21,738
Cash in Hand (Shraddhavan)	90,576	66,804
Cash in Hand (35AC)	1,534	1,534
	3,50,041	1,60,935
Bank Balances :		
Canara Bank 0126101024029	3	3
Canara Bank SB 23031	67,20,342	4,05,030
IDBI 0059104000220354	1,09,18,787	1,01,04,889
Axis Bank 922010047627318	48,33,975	34,52,759
IDBI 0059104000058061	26,09,416	11,44,912
IDBI 059104000088318	6,895	6,714
SBI New Delhi fcra 39943010189	29,87,732	4,21,666
	2,80,77,149	1,55,35,973
	2,84,27,190	1,56,96,908



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Trustee Trustee