

SHRADDHA REHABILITATION FOUNDATION (FCRA)

Balance Sheet (Foreign Contribution) as at 31st March, 2026

F.Y.2024-25	LIABILITIES	AMOUNT	2025-26	F.Y.2024-25	ASSETS	AMOUNT	2025-26
37,45,223 (1,13,573)	FCRA Fund Balance as per last Balance Sheet Add: Excess during the year	36,31,651 15,16,232	51,47,883	13,01,896	Immovable properties (Annexure D)		11,89,706
				19,03,416	Movable properties (Annexure E)		16,17,893
	Deposits & Advances Branch Division Payable Interest on TDS	6,18,121 29,329	6,47,450	390	LOANS & ADVANCES : TDS on Interest on FD		-
				4,280	Branch and Division		-
				3	BANK BALANCES : -Canara Bank A/c 0126101024029	3	
				4,21,666	-SBI NDMB A/C NO. 39943010189	29,87,732	29,87,735
36,31,651			57,95,333	36,31,651			57,95,333

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

Suresh Agaskar
Partner
M.NO.110321

Place : Mumbai
Date: 29-09-2026



For Shraddha Rehabilitation Foundation

Trustees

Place : Mumbai
Date: 29-09-2026



SHRADDHA REHABILITATION FOUNDATION

Income & Expenditure Account (Foreign Contribution) for the year ended on 31st March,2026

(Rupees)

F Y 2024-25	EXPENDITURE	AMOUNT	AMOUNT	F Y 2024-25	INCOME	AMOUNT	AMOUNT
	To Expenditure In Respect Of Properties				By Interest		
	- Rates, Taxes & Cesses	-			On Fixed Deposits	-	
	- Repairs & Maintenance	-		14,079	On Saving Bank Account	69,881	69,881
1,24,654	To Depreciation (Immovable Property)		1,12,190				
53,100	To Audit Fees				By Donation In Cash Or Kind		
14,818	To Establishment Expenses				- In Kind	-	
27,360	- Bank Charges	19,244		44,13,154	- Anonymous Donation	-	
	- Professional Fees				- In Banking Channels	1,31,47,234	1,31,47,234
	- Printing & Stationery		19,244				
	- Sundry Expenses						
3,36,773	To Depreciation (Movable Property)		2,85,523				
	To Expenditure On Object Of The Trust						
	(Expenses related to treatment of Patients)				By Deficit for the year transfer to Balance sheet		
8,31,508	- Food Expenses	11,37,194					
10,98,206	- Medicine Expenses	50,63,408					
37,270	Pathology Expenses	1,69,110					
18,53,350	Salaries	47,72,619					
1,29,563	Sundry Expenses	1,39,112					
34,204	Travelling Expenses	-					
	- Ambulance expenses	2,483	1,12,83,926				
(1,13,573)	To Excess for the year transfer to Balance sheet		15,16,232				
44,27,233			1,32,17,115	44,27,233			1,32,17,115

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

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



For Shraddha Rehabilitation Foundation

Trustees

Place : Mumbai
Date: 29-09-2026



SHRADDHA REHABILITATION FOUNDATION
Receipts and Payments Account for the year ended 31st March 2026
(In Respect of Foreign Contribution)

Registration Number -083780583

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Opening Cash and Bank balance :			Expenditure on Earmarked Activities:		
Cash in Hand	-		Direct Program Expenses	1,12,83,926	1,12,83,926
Balance with Bank	4,21,669	4,21,669			
Fixed Deposit with Banks	-				
TDS Receivable		-			
Grants and Donations received		1,31,47,234	Administrative Expenses		19,244
Sale of Asset			TDS Receivable		-
Deposits & Advances(TDS Payable)		6,52,120	Program Advance		-
Interest income :			Closing Cash and Bank balance :		
- in Saving Account	69,881	69,881	Cash in Hand	29,87,735	29,87,735
- Deposit Account	-		Balance with Bank		
			Fixed Deposit with Banks		
TOTAL		1,42,90,904	TOTAL		1,42,90,904

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 :



For SHRADDHA REHABILITATION FOUNDATION

Harva

Trustee

Place : Mumbai
Date :



10/11/26

Trustee

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

In respect of Foreign Contribution

FCRA

(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 at karjat	0%	1,80,000	-		1,80,000		1,80,000
Building	10%	11,21,896			11,21,896	1,12,190	10,09,706
TOTAL RS.		13,01,896	-		13,01,896	1,12,190	11,89,706

SHRADDHA REHABILITATION FOUNDATIONANNEXURE "E": Movable Property as on 31st March 2026(In respect of Foreign Contribution)

Figures In Rs.

PARTICULARS OF ASSETS	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%	5,266				5,266	2,106	3,160
Furniture and Fixtures	10%	26,100				26,100	2,610	23,490
Medical & Other Equipments	15%	5,12,579				5,12,579	76,887	4,35,692
Ambulance Van	15%	13,59,472				13,59,472	2,03,920	11,55,552
TOTAL RS.		19,03,416	-		-	19,03,416	2,85,523	16,17,893



Trustee

Trustee