

SHRADDHA REHABILITATION FOUNDATION

Balance Sheet (35AC) as at 31st March, 2017

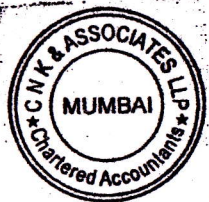
(Rupees)

LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST FUND (35AC):			FIXED ASSETS : (Schedule 1)		1,210,237
Balance as per last Balance sheet	2,883,745	7,698,942	BANK BALANCES :		
Add: Surplus during the year	4,815,197		- In savings account with scheduled bank		6,489,071
Current Liabilities			Cash		1,534
-Professional Tax Payable		1,900			
		7,700,842			7,700,842

For C N K & Associates, LLP
Chartered Accountants
ICAI Firm Regn No. 101961 W/W-100036

S.S. Agaskar

Suresh Agaskar
Partner
M.NO.110321



Mumbai, dated 08 Jun 2017

For Shraddha Rehabilitation Foundation

[Signature]

Trustees



Mumbai, dated 08 Jun 2017

SHRADDHA REHABILITATION FOUNDATION

Income & Expenditure Account (35AC) for the year ended on 31st March, 2017

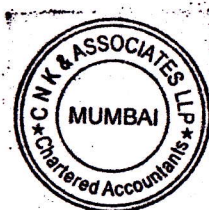
(Rupees)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Electricity Charges	252,180	By Donation Received	9,988,256
To Food Expenses	279,747	By Interest	
To Travelling Exepnses	936,030	- On Savings Account	56,157
To Medical Expenses	1,272,416	- On Fixed deposit	-
To Motor Car Expenses	41,739		
To Repair & Maintenance	35,813	By Other Income	2,403
To Printing and Stationery	66,457	(Interest on IT refund - F.Y. 2014-15)	
To Sundry Expenses	187,333		
To Depreciation	198,808		
To Salaries	1,847,200		
To Ambulance Expenses	5,605		
To Pathology / Blood Test / X Ray / Scan	72,978		
To Professional Fees	35,313		
 To Surplus for the year transferred to Trust Fund	 4,815,197		
	10,046,816		10,046,816

For C N K & Associates, LLP
Chartered Accountants
ICAI Firm Regn No. 101961 W/W-100036

S. S. Rankar

Suresh Agaskar
PARTNER
M.NO.110321



Mumbai, dated 08 JUN 2017

For Shraddha Rehabilitation Foundation

[Handwritten signatures]

Trustees



Mumbai, dated 08 JUN 2017

SHRADDHA REHABILITATION FOUNDATION

**RECEIPT AND PAYMENT ACCOUNT
(U/S. 35AC OF INCOME TAX ACT, 1961)
FOR THE YEAR ENDING 31ST MARCH 2017**

RECEIPTS		RUPEES	PAYMENTS		RUPEES
To Opening Balance			By Medicine Bill		1,272,416
-IDBI Bank - 35AC - 059104000088318		1,552,780	By Electricity Charges		252,180
			By Hospital Salaries		1,847,200
To Donation received		9,988,256	By Travelling Expenses		936,030
To Interest on Saving Bank Account		56,157	By Repair and Maintenance		35,813
To Income Tax Refund (F.Y. 2014 - 2015)	2,403		By MoByr Vehicle Expenses		41,739
To Income Tax Refund (F.Y. 2015 - 2016)	536	2,939	By Food Expenses		279,747
To Branch / Divisions - 80G		12,534	By Sundry Expenses		187,333
To Professional Tax		400	By Printing and Stationery		66,457
			By Ambulance Expenses		5,605
			By Pathology/Blood Test/X Ray/Scan		72,978
			By Professional Fees		35,313
			By Fixed Assets		89,650
			By Closing Balance		
			-IDBI Bank - 35AC - 059104000088318	6489071.32	
			-Cash in Hand	1534.00	6,490,605
		11,613,066			11,613,066

For Shraddha Rehabilitation Foundation


Dr. Bharat Vatwani.

Trustees

Place: Mumbai

Shraddha Mansarovar

Behind Shanti Ashram

Opp. ESKAY Club

Off New Link Road ,

Borivali (W) Mumbai -400 103

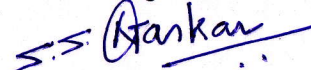
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For C N K & Associates LLP

Chartered Accountants

ICAI Firm Regn No. 101961W/W-100036



Suresh Agaskar

PARTNER

M.NO.110321

Mumbai, dated

08 JUN 2017

