

SHRADDHA REHABILITATION FOUNDATION

Balance Sheet (35AC) as at 31st March, 2015

LIABILITIES		AMOUNT	ASSETS	AMOUNT
TRUST FUND (35AC): Balance as per last Balance sheet Less: Deficit during the year	2,141,616.32	1,825,476.32	FIXED ASSETS : (Schedule 1)	1,555,331.00
	316,140.00		LOANS & ADVANCES : TDS on Interest Received	536.00
			BANK BALANCES : - In savings account with scheduled bank	255,950.32
			DIVISIONS: Shraddha Rehabilitation Foundation 80G	13,659.00
		1,825,476.32		1,825,476.32

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

S.S. Agaskar

Suresh Agaskar
PARTNER
M.NO.110321

Mumbai, dated



For Shraddha Rehabilitation Foundation

[Signature]

Trustees



Mumbai, dated *22/7/2015*

22 JUL 2015

SHRADDHA REHABILITATION FOUNDATION

Income & Expenditure Account (35AC) for the year ended on 31st March, 2015

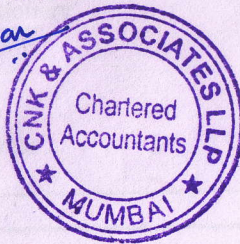
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Electricity Charges	94,050.00	By Donation Received	4,732,501.00
To Food Expenses	481,657.00	By Interest	
To Travelling Exepnses	1,271,597.00	- On Savings Account	34,123.00
To Medical Expenses	1,095,548.00	- On Fixed deposit	7,778.00
To Motor Car Expenses	25,525.00		41,901.00
To Professional Fees	34,100.00	By Deficit for the year transferred to Trust Fund	316,140.00
To Rent, Rates & Taxes	58,574.00		
To Repair & Maintenance	131,587.00		
To Bank Charges	225.00		
To Printing and Stationery	9,830.00		
To Sundry Expenses	147,118.00		
To Depreciation	265,081.00		
To Salaries	1,473,500.00		
To Telephone Exp	2,150.00		
	5,090,542.00		5,090,542.00

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

S. S. Agaskar

Suresh Agaskar
PARTNER
M.NO.110321

Mumbai, dated



For Shraddha Rehabilitation Foundation

[Signature]

Trustees



Mumbai, dated

22/7/2015

22 JUL 2015

SHRADDHA REHABILITATION FOUNDATION

**RECEIPT AND PAYMENT ACCOUNT
(U/S. 35AC OF INCOME TAX ACT, 1961)
FOR THE YEAR ENDING 31ST MARCH 2015**

PAYMENTS	RUPEES	RECEIPTS	RUPEES
To Medicine Bill	1,095,548.00	By Donation received	4,732,501.00
To Electricity Charges	94,050.00	By Interest on Saving Bank Account	34,123.00
To Hospital Salaries	1,473,500.00		
To Travelling Expenses	1,271,597.00		
To Rent Rates and Cesses	58,574.00		
To Repair and Maintenance	131,587.00		
To Professional Fees	34,100.00		
To Motor Vehicle Expenses	25,525.00		
To Food Expenses	481,657.00		
To Sundry Expenses	147,118.00		
To Bank Charges	225.00		
To Printing and Stationery	9,830.00		
To Telephone Exp	2,150.00		
To Fixed Assets	181,271.00		
To Surplus for the year	(240,108.00)		
	4,766,624.00		4,766,624.00

For Shraddha Rehabilitation Foundation

Bharat

Dr. Bharat Vatwani.

Trustees

Place: Mumbai

Shraddha Mansarovar

Behind Shanti Ashram

Opp. ESKAY Club

Off New Link Road ,

Borivali (W) Mumbai -400 103

2895020/ 65852628



For CNK & Associates LLP

Chartered Accountants

ICAI Firm Regn No. 101961W

S.S. Drankar

Suresh Agaskar

PARTNER

M.NO.110321

Mumbai, dated

22 III 2015

