

**SHRADDHA REHABILITATION FOUNDATION**

**Balance Sheet ( 35AC ) as at 31st March, 2016**

(Rupees)

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>TRUST FUND (35AC):</b>			<b>FIXED ASSETS : (Schedule 1)</b>		13,19,395.00
Balance as per last Balance sheet	18,25,476.32		<b>LOANS &amp; ADVANCES :</b>		
Add:Surplus during the year	10,58,269.00	28,83,745.32	TDS on Interest Received (F.Y 2014-15)		536.00
<b>Current Liabilities</b>		1,500.00	<b>BANK BALANCES :</b>		
			- In savings account with scheduled bank		15,52,780.32
			<b>DIVISIONS:</b>		
			Shraddha Rehabilitation Foundation 80G		12,534.00
		28,85,245.32			28,85,245.32

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

*S. S. Agaskar*

Suresh Agaskar  
PARTNER  
M.NO.110321



Mumbai, dated

**30 MAY 2016**

For Shraddha Rehabilitation Foundation

*Paras*

Trustees

Mumbai, dated



**SHRADDHA REHABILITATION FOUNDATION**

**Income & Expenditure Account ( 35AC ) for the year ended on 31st March, 2016**

EXPENDITURE	AMOUNT	INCOME	(Rupees)
To Electricity Charges	59,720.00	By Donation Received	36,73,200.00
To Food Expenses	1,81,393.00	By Interest	
To Travelling Exepnses	2,00,456.00	- On Savings Account	29,490.00
To Medical Expenses	5,03,167.00	- On Fixed deposit	-
To Motor Car Expenses	4,770.00		29,490.00
To Repair & Maintenance	30,575.00		
To Printing and Stationery	31,914.00		
To Sundry Expenses	61,390.00		
To Depreciation	2,35,936.00		
To Salaries	13,35,100.00		
To Surplus for the year transferred to Trust Fund	10,58,269.00		
	<b>37,02,690.00</b>		<b>37,02,690.00</b>

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

*S.S. Agaskar*

Suresh Agaskar  
PARTNER  
M.NO.110321



Mumbai, dated **30 MAY 2016**

For Shraddha Rehabilitation Foundation

*[Signature]*

Trustees



Mumbai, dated

**SHRADDHA REHABILITATION FOUNDATION**

**RECEIPT AND PAYMENT ACCOUNT  
( U/S. 35AC OF INCOME TAX ACT, 1961)  
FOR THE YEAR ENDING 31ST MARCH 2016**

PAYMENTS		RUPEES	RECEIPTS		RUPEES
To Medicine Bill		5,03,167.00	By Donation received		36,73,200.00
To Electricity Charges		59,720.00	By Interest on Saving Bank Account		29,490.00
To Hospital Salaries		13,35,100.00			
To Travelling Expenses		2,00,456.00			
To Repair and Maintenance		30,575.00			
To Motor Vehicle Expenses		4,770.00			
To Food Expenses		1,81,393.00			
To Sundry Expenses		61,390.00			
To Printing and Stationery		31,914.00			
To Surplus for the year		12,94,205.00			
		<b>37,02,690.00</b>			<b>37,02,690.00</b>

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  
2895020/ 65852628



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

*S. S. Daskar*  
Suresh Agaskar  
PARTNER  
M.NO.110321



Mumbai, dated

**130 MAY 2016**