

SHRADDHA REHABILITATION FOUNDATION

Schedule VIII [Vide rule 17 (1)]

BALANCE SHEET AS AT 31ST MARCH, 2015

Other than 35 AC & FCRA

P.T.R.No. E-13688 (Bom)

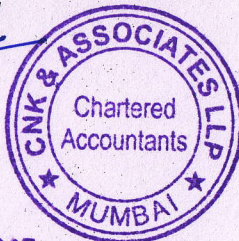
Funds & Liabilities		Rupees	Property & Assets		Rupees
CORPUS FUND Balance as per last Balance Sheet Add : Addition during the year	1,17,58,753.00 -	1,17,58,753	FIXED ASSETS	(Sch.01)	54,90,775.00
BRANCH/DIVISIONS SHRADDHA REHABILITATION FOUNDATION 35AC		13,659	INVESTMENTS - Fixed Deposits with HDFC		3,43,16,333
INCOME & EXPENDITURE ACCOUNT Balance as per last Balance Sheet Add: Surplus during the year	2,78,19,717.69 21,80,852.04	3,00,00,570	BRANCH/DIVISIONS SHRADDHA REHABILITATION FOUNDATION FCRA		2,87,091
			LOANS & ADVANCES : -Deposit -Interest Receivable on Fixed Deposits - TDS(FY 2012-13) - TDS(FY 2013-14) - TDS(FY 2014-15)	3,00,000 4,95,567 33,428 13,800 31,133	8,73,928
			CASH & BANK BALANCES - Cash in Hand - Canara Bank SB 23031 - IDBI Bank 059104000058061	34,126 1,87,943 5,82,786	8,04,855
		4,17,72,982			4,17,72,982

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

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

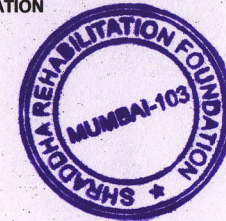
Mumbai, dated

13.1 AUG 2015



For SHRADDHA REHABILITATION FOUNDATION

Blair
Trustees



SHRADDHA REHABILITATION FOUNDATION

Schedule VIII [Vide rule 17 (1)]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015

P.T.R.No. E-13688 (Bom)

Expenditure		Rupees	Income		Rupees
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST		
- Rates, Taxes & Cesses	15,342.00		On Fixed Deposits	29,51,986.04	
- Repairs & Maintenance	48,349.00	63,691.00	On Saving Bank Account	61,539.00	30,13,525.04
TO AUDIT FEES		16,854.00	BY DONATION IN CASH OR KIND		74,35,498.00
TO EXPENDITURE ON OBJECT OF THE TRUST (Expenses related to treatment of Patients)					
- Electricity Charges	2,82,125.00				
- Food Expenses	9,75,896.00				
- Medicine Expenses	8,73,404.00				
- Motor Vehicle Expenses	2,32,302.00				
- Salaries	27,44,760.00				
- Sundry Expenses	5,03,165.00				
- Printing and Stationery	50,433.00				
- Travelling Expenses	13,15,992.00				
- Rent	4,22,400.00				
- Telephone Expenses	8,663.00	74,09,140.00			
TO PROFESSIONAL FEES		31,729.00			
TO DELAY IN PAYMENT OF TDS		1,24,104.00			
TO DEPRECIATION		6,22,653.00			
TO SURPLUS TO BALANCE SHEET		21,80,852.04			
		1,04,49,023.04			1,04,49,023.04

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



131 AUG 2015