

SHRADDHA REHABILITATION FOUNDATION

Schedule VIII [Vide rule 17 (1)]

BALANCE SHEET AS AT 31ST MARCH, 2017

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

Funds & Liabilities		Rupees	Property & Assets		Rupees
CORPUS FUND			FIXED ASSETS	(Sch.01)	5,237,834
Balance as per last Balance Sheet	14,777,753				
Add : Addition during the year	1,622,801	16,400,554	INVESTMENTS		43,847,801
			- Fixed Deposits with HDFC		
INCOME & EXPENDITURE ACCOUNT			LOANS & ADVANCES :		
Balance as per last Balance Sheet	32,512,604		-Deposit	-	
Add: Surplus during the year	2,363,278	34,875,882	-Interest Receivable on Fixed Deposits	1,137,941	
			- TDS(FY 2012-13)	33,428	
CURRENT LIABILITIES			- TDS(FY 2013-14)	13,800	1,185,169
- Professional Tax Payable		3,100	CASH & BANK BALANCES		
			- Cash in Hand	322,152	
			- Canara Bank SB 23031	117,401	
			- IDBI Bank 059104000058061	569,180	1,008,733
		51,279,536			51,279,536

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

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



Place : Mumbai

Date: - 8 JUN 2017

For SHRADDHA REHABILITATION FOUNDATION

Prakash
Trustees



SHRADDHA REHABILITATION FOUNDATION

Schedule VIII [Vide rule 17 (1)]

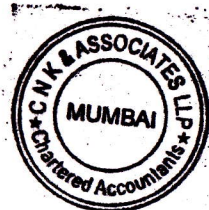
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

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

Expenditure		Rupees	Income		Rupees
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST		
- Rates, Taxes & Cesses	23,319		On Fixed Deposits	3,657,916	
- Repairs & Maintenance	208,877	232,196	On Saving Bank Account	94,885	3,752,801
TO AUDIT FEES		-	BY DONATION IN CASH OR KIND		10,377,520
TO EXPENDITURE ON OBJECT OF THE TRUST (Expenses related to treatment of Patients)			BY OTHER INCOME		16,800
- Electricity Charges	256,090		BY INTEREST ON INCOME TAX REFUND (15-16)		472
- Food Expenses	1,427,523				
- Medicine Expenses	1,621,020				
- Pathology Expenses	256,232				
- Medical Expenses	252,904				
- Motor Vehicle Expenses	475,020				
- Salaries	3,368,400				
- Sundry Expenses	536,549				
- Printing and Stationery	62,799				
- Travelling Expenses	2,646,265				
- Rent	-				
- Telephone Expenses	9,757	10,912,559			
TO PROFESSIONAL FEES		25,350			
TO BANK CHARGES		569			
TO DEPRECIATION		613,642			
TO SURPLUS TO BALANCE SHEET		2,363,278			
		14,147,593			14,147,593

For C N K & Associates, LLP
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Suresh Agaskar
PARTNER
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For SHRADDHA REHABILITATION FOUNDATION

Trustees



Place : Mumbai

Date: - 8 JUN 2017