

SHRADDHA REHABILITATION FOUNDATION

Schedule VIII [Vide rule 17 (1)]

BALANCE SHEET AS AT 31ST MARCH, 2016

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

Funds & Liabilities		Rupees	Property & Assets		Rupees
CORPUS FUND			FIXED ASSETS	(Sch.01)	4,877,528.00
Balance as per last Balance Sheet	14,077,753.00				
Add : Addition during the year	700,000.00	14,777,753.00	INVESTMENTS		
			- Fixed Deposits with HDFC		40,480,000.00
BRANCH/DIVISIONS			LOANS & ADVANCES :		
SHRADDHA REHABILITATION FOUNDATION 35AC		12,534.00	-Deposit	73,200.00	
SHRADDHA REHABILITATION FOUNDATION FCRA		5,044.99	-Interest Receivable on Fixed Deposits	1,072,314.47	
			- TDS(FY 2012-13)	33,428.00	
INCOME & EXPENDITURE ACCOUNT			- TDS(FY 2013-14)	13,800.00	
Balance as per last Balance Sheet	27,394,478.33		- TDS(FY 2014-15)	31,133.00	
Add: Surplus during the year	5,118,125.84	32,512,604.17	- TDS(FY 2015-16)	10,199.00	1,234,074.47
			CASH & BANK BALANCES		
CURRENT LIABILITIES		1,350.00	- Cash in Hand	32,544.20	
			- Canara Bank SB 23031	181,281.54	
			- IDBI Bank 059104000058061	503,857.95	717,683.69
		47,309,286.16			47,309,286.16

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

S. S. Agaskar / 14100036
Suresh Agaskar
PARTNER
M.NO.110321
Place : Mumbai
Date: July 07,2016



For SHRADDHA REHABILITATION FOUNDATION

[Signature]
Trustees



SHRADDHA REHABILITATION FOUNDATION

Schedule VIII [Vide rule 17 (1)]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

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

Expenditure		Rupees	Income		Rupees
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST		
- Rates, Taxes & Cesses	23,319.00		On Fixed Deposits	3,276,230.84	
- Repairs & Maintenance	267,917.00	291,236.00	On Saving Bank Account	83,867.00	3,360,097.84
TO AUDIT FEES		22,800.00	BY DONATION IN CASH OR KIND		11,343,848.00
TO EXPENDITURE ON OBJECT OF THE TRUST (Expenses related to treatment of Patients)					
- Electricity Charges	246,490.00				
- Food Expenses	828,316.00				
- Medicine Expenses	1,164,644.00				
- Pathology Expenses	218,328.00				
- Motor Vehicle Expenses	293,010.00				
- Salaries	1,988,800.00				
- Sundry Expenses	566,561.00				
- Printing and Stationery	67,857.00				
- Travelling Expenses	2,969,410.00				
- Rent	316,800.00				
- Telephone Expenses	12,428.00	8,672,644.00			
TO PROFESSIONAL FEES		27,988.00			
TO BANK CHARGES		30.00			
TO LOSS ON SALE OF FA		28,136.60			
TO DEPRECIATION		542,985.40			
TO SURPLUS TO BALANCE SHEET		5,118,125.84			
		14,703,945.84			14,703,945.84

For CNK & Associates LLP

Chartered Accountants

ICAI Firm Regn No. 101961W

/W100036

S. S. Agaskar

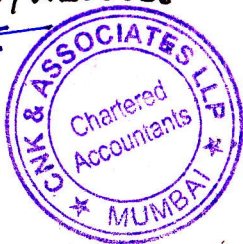
Suresh Agaskar

PARTNER

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Place : Mumbai

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For SHRADDHA REHABILITATION FOUNDATION

(Signature)

Trustees

