

SHRADDHA REHABILITATION FOUNDATION

Schedule VIII [Vide rule 17 (1)]

BALANCE SHEET AS AT 31ST MARCH, 2016

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

Previous Year	Funds & Liabilities		Rupees	Previous Year	Property & Assets		Rupees
14,077,753.00	Trust Funds or Corpus- Balance as per last Balance Sheets Add : Adjustment During the Year	14,077,753.00 700,000.00	14,777,753.00	4,251,067.00	Immovable Properties	(Schedule 01)	3,935,960.00
	Liabilities: For Sundry Credit Balances		3,825.00	34,800,000.00 495,566.63	INVESTMENTS - Fixed Deposits with Banks & HDFC Ltd - Interest Receivable on Fixed Deposits		40,700,000.00 1,072,314.47
				3,605,081.00	Movable Properties (at WDV)	(Schedule 01)	3,822,181.00
31,591,683.52	INCOME & EXPENDITURE ACCOUNT Balance as per last Balance Sheet	33,658,083.62		379,705.00	Advances - To Others	(Schedule 02)	163,313.00
2,066,400.10	Add: Surplus as per Income & Expenditure Account	3,801,600.84	37,459,684.46		CASH & BANK BALANCES - Cash in Hand - In Current Account - Canara Bank SB 23031 - Canara Bank SB 24029 - IDBI Bank 059104000088318 - IDBI Bank 059104000058061	32,544.20 181,281.54 277,029.98 1,552,780.32 503,857.95	
	Notes to Accounts	(Schedule 2)					2,547,493.99
47,735,836.62			52,241,262.46	47,735,836.62			52,241,262.46

As per our report of even date

For CNK & Associates LLP

Chartered Accountants

ICAI Firm Regn No. 101961W/W100036

Suresh Agaskar
PARTNER
M.NO.110321

Place : Mumbai
Date: July 07, 2016



The above Balance Sheet to the best of our belief contains a true account of the funds and liabilities and of the property and assets of the trust.

For SHRADDHA REHABILITATION FOUNDATION

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)

Previous Year	Expenditure		Rupees	Previous Year	Income		Rupees
676,252.00	EXPENDITURE IN RESPECT OF PROPERTIES				INTEREST RECEIVED:		
	- Rates, Taxes & Cesses	340,119.00		3,161,845.63	- Interest on Fixed Deposits (Current Year)	3,315,342.84	
	- Repairs & Maintenance	382,667.00	722,786.00	100,428.00	- Interest on Savings bank accounts	156,951.00	3,472,293.84
	ESTABLISHMENT EXPENSES			12,775,038.47	DONATION IN CASH OR KIND		15,971,730.00
6,922.00	- Bank Charges	8,107.00					
60,263.00	- Printing and stationery	147,507.00	155,614.00				
16,854.00	AUDIT FEES		22,800.00				
959,521.00	DEPRECIATION		987,209.40				
	EXPENDITURE ON OBJECT OF THE TRUST (Expenses related to treatment of Patients)						
376,175.00	- Electricity Charges	506,020.00					
1,457,553.00	- Food Expenses	1,365,272.00					
34,100.00	- Professional Fees	21,230.00					
1,922,622.00	- Medicine Expenses	2,495,820.00					
91,945.00	- Pathology Expenses	282,333.00					
267,827.00	- Motor Vehicle Expenses	331,844.00					
4,696,360.00	- Salaries	4,851,800.00					
650,283.00	- Sundry Expenses	682,506.00					
2,587,589.00	- Travelling Expenses	3,169,866.00					
10,813.00	- Telephone Expenses	12,428.00	13,719,119.00				
31,729.00	PROFESSIONAL FEES		6,758.00				
124,104.00	LATE PAYMENT OF TDS						
-	LOSS ON SALE OF FIXED ASSET		28,136.60				
2,066,400.10	SURPLUS TRANSFERRED TO BALANCE SHEET		3,801,600.84				
16,037,312.10			19,444,023.84	16,037,312.10			19,444,023.84

As per our report of even date

For CNK & Associates LLP

Chartered Accountants

ICAI Firm Regn No.101961W/W100036

S. S. Agaskar

Suresh Agaskar

PARTNER

M.NO.110321



For SHRADDHA REHABILITATION FOUNDATION

[Signature]

Trustees



Place : Mumbai

Date: July 07, 2016