SHRADDHA REHABILITATION FOUNDATION

Schedule VIII [Vide rule 17 (1)]
BALANCE SHEET AS AT 31ST MARCH, 2016

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

Previous	Funds & Liabilities		Rupees	Previous	Property & Assets		Rupees
Year				Year			
	Trust Funds or Corpus-			4,251,067.00	Immovable Properties	(Schedule 01)	3,935,960.00
14,077,753.00	Balance as per last Balance Sheets	14,077,753.00			INVESTMENTS	1	
	Add : Adjustment During the Year	700,000.00	14,777,753.00	34 800 000 00			40,700,000.00
				34,800,000.00	- Fixed Deposits with Banks & HDFC Ltd - Interest Receivable on Fixed Deposits		1,072,314.47
	Liabilites:		3,825.00	495,566.63	- Interest Receivable on Fixed Deposits		1,072,314.47
	For Sundry Credit Balances		3,825.00	3,605,081.00	Movable Properties (at WDV)	(Schedule 01)	3,822,181.00
	INCOME & EXPENDITURE ACCOUNT				Advances	(Schedule 02)	
31,591,683,52	Balance as per last Balance Sheet	33,658,083.62		379,705.00	- To Others		163,313.00
	Add: Surplus as per Income & Expenditure Account	3,801,600.84	37,459,684.46				
					CASH & BANK BALANCES		
				34,126.20	- Cash in Hand	32,544.20	
					- In Current Account		
				187,942.54	The second secon	181,281.54	
				3,143,611.98	The second secon	277,029.98	
				255,950.32		1,552,780.32	
				582,785.95	- IDBI Bank 059104000058061	503,857.95	
					37 /		
	Notes to Accounts	(Schedule 2)	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)

Company Comp	Previous Year	Expenditure		Rupees	Previous Year	Income		Rupees
6,922.00		- Rates, Taxes & Cesses		722,786.00		- Interest on Fixed Deposits(Current Year)		3,472,293.84
6,922.00 - Bank Charges		ESTARLISHMENT EXPENSES			12,775,038.47	DONATION IN CASH OR KIND		15,971,730.00
60,263.00 - Printing and stationery	6.922.00	and the second of the second o	8,107.00					
959,521.00 EXPEDITURE ON OBJECT OF THE TRUST (Expenses related to treatment of Patients) 376,175.00 1,457,553.00 34,100.00 1,922,622.00 46,001.00 1,922,622.00 94,000 1,922,622.00 94,000 1,924,620.00 94,000 1,924,620.00 94,000 1,924,620.00 94,000 1,924,620.00 94,000 1,924,620.00 94,000 1,924,620.00 94,000 1,924,620.00 1,924,620.00 1,924,620.00 1,924,020			147,507.00	155,614.00		f		
EXPENDITURE ON OBJECT OF THE TRUST (Expenses related to treatment of Patients) 376,175.00 1,457,553.00 -1,600 Expenses 1,365,272.00 34,100.00 1,922,622.00 91,945.00 -Professional Fees 2,495,820.00 267,827.00 4,696,360.00 4,696,360.00 5 Salaries 4,851,800.00 650,283.00 2,587,589.00 10,813.00 Travelling Expenses 33,169,866.00 10,813.00 PROFESSIONAL FEES 6,758.00 124,104.00 LATE PAYMENT OF TDS LOSS ON SALE OF FIXED ASSET 2,066,400.10 SURPLUS TRANSFERRED TO BALANCE SHEET 3,801,600.84	16,854.00	AUDIT FEES		22,800.00		- 1 - 1		
(Expenses related to treatment of Patients) 376,175.00 1,457,553.00 1,457,553.00 34,100.00 1,922,622.00 91,935.00 91,945.00 1,922,622.00 91,945.00 1,4696,360.00 1,4696,360.00 1,582,758.00 1,582,758.00 1,813.00	959,521.00	DEPRECIATION		987,209.40	2 1			
1,457,553.00 34,100.00 1,922,622.00 1,922,622.00 91,945.00 2,678,27.00 4,696,360.00 5,502,830.00 2,587,589.00 10,813.00 31,729.00 31,729.00 31,729.00 124,104.00 LATE PAYMENT OF TDS LOSS ON SALE OF FIXED ASSET 2,066,400.10 1,460,530.0 2,066,400.10 1,460,530.0 3,160,865.0					-			
1,457,553.00 34,100.00 1,922,622.00 1,922,622.00 91,945.00 267,827.00 4,696,360.00 650,283.00 2,587,589.00 10,813.00 31,729.00 31,729.00 31,729.00 124,104.00 LATE PAYMENT OF TDS LOSS ON SALE OF FIXED ASSET 2,066,400.10 SURPLUS TRANSFERRED TO BALANCE SHEET 1,365,272.00 21,230.00 22,933.00 24,958,220.00 24,95	376 175 00	- Flectricity Charges	506,020.00					
34,100.00 1,922,622.00 91,945.00 91,945.00 267,827.00 4,696,360.00 650,283.00 2,587,589.00 10,813.00 31,729.00 PROFESSIONAL FEES LOSS ON SALE OF FIXED ASSET 21,230.00 2,495,820.00 2,495,820.00 2,495,820.00 2,820,333.00 331,844.00 4,851,800.00 682,506.00 3,169,866.00 112,428.00 13,719,119.00 124,104.00 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	PORTO CONTROL DE CONTR		1,365,272.00			ĺ		-
1,922,622.00 91,945,00 267,827.00 4,696,360.00 650,283.00 2,587,589.00 10,813.00 124,104.00 124,104.00 124,104.00 124,104.00 125,066,400.10 124,104.00 12,066,400.10 124,104.01 124,104.02 124,104.02 124,104.02 124,104.02 124,104.03 13,729.00 124,104.03 13,729.00 124,104.00 124,104.00 124,104.00 125,066,400.10 126,102,066,400.10 126,102,066,400.10 126,102,066,400.10 127,428.00 128,136.60 128,136.60 128,136.60 128,136.60 128,136.60 128,136.60 13,729.00 13,719,119.00 13,719,119.00 13,719,119.00 13,719,119.00 13,719,119.00 13,719,119.00 13,719,119.00 13,719,119.00 13,719,119.00 13,719,119.00 13,719,119.00 13,719,119.00 13,719,119.00 13,719,119.00 13,719,119.00 13,719,119.00 13,719,119.00 13,719,119.00	100		21,230.00					
267,827.00 4,696,360.00 4,696,360.00 650,283.00 2,587,589.00 10,813.00 31,729.00 PROFESSIONAL FEES LOSS ON SALE OF FIXED ASSET 28,136.60 2,066,400.10 SURPLUS TRANSFERRED TO BALANCE SHEET 331,844.00 4,851,800.00 4,851,800.00 682,506.00 3,169,866.00 12,428.00 13,719,119.00 6,758.00 6,758.00 28,136.60 2,066,400.10 SURPLUS TRANSFERRED TO BALANCE SHEET 3,801,600.84		- Medicine Expenses		v į a				
4,696,360.00 650,283.00 2,587,589.00 10,813.00 31,729.00 PROFESSIONAL FEES 124,104.00 LATE PAYMENT OF TDS LOSS ON SALE OF FIXED ASSET 2,066,400.10 SURPLUS TRANSFERRED TO BALANCE SHEET 4,851,800.00 682,506.00 3,169,866.00 12,428.00 13,719,119.00 6,758.00 6,758.00 28,136.60 2,066,400.10 SURPLUS TRANSFERRED TO BALANCE SHEET 3,801,600.84	91,945.00	-Pathology Expenses					1	
650,283.00 2,587,589.00 10,813.00 - Travelling Expenses - Telephone Expe	267,827.00	- Motor Vehicle Expenses			5		- 1	
2,587,589.00 -Travelling Expenses 3,169,866.00 12,428.00 13,719,119.00 31,729.00 PROFESSIONAL FEES 6,758.00 124,104.00 LATE PAYMENT OF TDS 28,136.60 2,066,400.10 SURPLUS TRANSFERRED TO BALANCE SHEET 3,801,600.84	4,696,360.00	- Salaries			1			
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	650,283.00							
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	2,587,589.00	- Travelling Expenses	5000					
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	10,813.00	- Telephone Expenses	12,428.00	13,/19,119.00				
- LOSS ON SALE OF FIXED ASSET 28,136.60 2,066,400.10 SURPLUS TRANSFERRED TO BALANCE SHEET 3,801,600.84	31,729.00	PROFESSIONAL FEES	3	6,758.00		100 A		*
2,066,400.10 SURPLUS TRANSFERRED TO BALANCE SHEET 3,801,600.84	124,104.00	LATE PAYMENT OF TDS		-	e e			
2,000,400.10 3011 203 1104101 211112 10 31 21112 110 110 110 110 110 110 110 110		LOSS ON SALE OF FIXED ASSET	g 2	28,136.60				
15.027.212.10 19,444,023.84 16,037,312.10 19,444,023.84	2,066,400.10	SURPLUS TRANSFERRED TO BALANCE SHEET		3,801,600.84				
	16 027 212 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 | W1 0008 6

Suresh Agaskar PARTNER M.NO.110321

Place : Mumbai Date: July 07,2016 For SHRADDHA REHABILITATION FOUNDATION

Trustees

