

**SHRADDHA REHABILITATION FOUNDATION**

Schedule VIII [Wide rule 17 (1)]

BALANCE SHEET AS AT 31ST MARCH, 2015

P.T.R.No. E-13688 (8om)

Previous Year	Funds & Liabilities	Rupees	Previous Year	Property & Assets		Rupees
14,077,753.00	<b>CORPUS FUND</b> Balance as per last Balance Sheet Add : Received during the year	14,077,753.00	8,465,408.00	<b>FIXED ASSETS</b>	(Schedule 01)	7,856,148.00
				<b>INVESTMENTS</b> - Fixed Deposits with Banks & HDFC Ltd - Interest Receivable on Fixed Deposits		34,800,000.00 495,566.63
31,591,683.52	<b>INCOME &amp; EXPENDITURE ACCOUNT</b> Balance as per last Balance Sheet Add: Surplus during the year	31,591,683.52 2,066,400.10	33,658,083.62	<b>LOANS &amp; ADVANCES :</b> - TDS on Interest Received(FY 2012-13) - TDS on Interest Received(FY 2013-14) - TDS on Contract Received(FY 2013-14) - TDS(FY 2014-15)	33,428.00 13,690.00 500.00 32,087.00	79,705.00
			300,000.00	<b>RENT DEPOSIT</b>		300,000.00
			33,232.20	<b>CASH &amp; BANK BALANCES</b> - Cash in Hand	34,126.20	
			44,922.54	- Canara Bank SB 23031	187,942.54	
			102,849.51	- Canara Bank SB 24029	3,143,611.98	
			496,058.32	- IDBI Bank 059104000088318	255,950.32	
			271,303.95	- IDBI Bank 059104000058061	582,785.95	4,204,416.99
	Notes to Accounts	(Schedule 2)				
45,669,436.52		47,735,836.62	45,669,436.52			47,735,836.62

As per our report, of even date

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

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

Mumbai, dated

31 AUG 2015



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

*[Handwritten Signature]*



**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)

Previous Year	Expenditure		Rupees	Previous Year	Income		Rupees
513,512.00	<b>EXPENDITURE IN RESPECT OF PROPERTIES</b> - Rates, Taxes & Cesses - Repairs & Maintenance	496,316.00 179,936.00	676,252.00	2,437,132.00	<b>INTEREST RECEIVED:</b> - Interest on Fixed Deposits(Current Year) - Interest on Savings bank accounts	3,161,845.63 100,428.00	3,262,273.63
100,785.02	<b>ESTABLISHMENT EXPENSES</b> - Bank Charges - Printing and stationery	6,922.00 60,263.00	67,185.00	9,023,708.45	<b>DONATION IN CASH OR KIND</b>		12,775,038.47
-	<b>AUDIT FEES</b>		16,854.00				
934,557.00	<b>DEPRECIATION</b>		959,521.00				
8,486,194.95	<b>EXPENDITURE ON OBJECT OF THE TRUST</b> (Expenses related to treatment of Patients)						
	- Electricity Charges	376,175.00					
	- Food Expenses	1,457,553.00					
	- Professional Fees	34,100.00					
	- Medicine Expenses	2,014,567.00					
	- Motor Vehicle Expenses	267,827.00					
	- Salaries	4,696,360.00					
	- Sundry Expenses	650,283.00					
	- Travelling Expenses	2,587,589.00					
	- Telephone Expenses	10,813.00	12,095,267.00				
	<b>PROFESSIONAL FEES</b>		31,729.00				
	<b>LATE PAYMENT OF TDS</b>		124,104.00				
1,425,791.48	<b>SURPLUS TRANSFERRED TO BALANCE SHEET</b>		2,066,400.10				
<b>11,460,840.45</b>			<b>16,037,312.10</b>	<b>11,460,840.45</b>			<b>16,037,312.10</b>

As per our report of even date

2,066,400.10

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

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



Mumbai, dated

31 AUG 2015

For SHRADDHA REHABILITATION FOUNDATION

*[Signature]*

Trustees

