


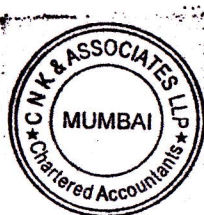
SHRADDHA REHABILITATION FOUNDATION

Balance Sheet (Foreign Contribution) as at 31st March, 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
FCRA Fund			FIXED ASSETS	(Sch.01)	1,381,159
Balance as per last Balance Sheet	2,063,335				
Add: Surplus during the year	(429,707)	1,633,628	FIXED DEPOSITS WITH HDFC LTD		
			Balance as per last Balance Sheet		-
			LOANS & ADVANCES :		
			TDS on Interest Received		390
			BANK BALANCES :		
			- In savings account with scheduled bank		252,079
		1,633,628			1,633,628

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



Suresh Agaskar
PARTNER
M.NO.110321



Place : Mumbai

Date: - 8 JUN 2017

For Shraddha Rehabilitation Foundation


Trustees



Place : Mumbai

Date:

8 JUN 2017

SHRADDHA REHABILITATION FOUNDATION

Income & Expenditure Account (Foreign Contribution) for the year ended on 31st March, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Medicine Expenses	15,746	By Donation	60,000
To Salaries	301,800	By Interest on Fixed Deposits	4,865
To Bank charges	894	By Interest on Saving Bank Account	6,279
To Depreciation	180,059	To Deficit for the year transferred to Capital Accounts	429,707
To Food Expenses	2,352		
	500,851		500,851

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

S.S. Agaskar

Suresh Agaskar
PARTNER
M.NO.110321



Place : Mumbai

Date: - 8 JUN 2017

For Shraddha Rehabilitation Foundation

[Signature]



Trustees

Place : Mumbai

Date:

SHRADDHA REHABILITATION FOUNDATION

**RECEIPT AND PAYMENT ACCOUNT
(Under Foreign Contribution and Regulation Act)
FOR THE YEAR ENDING 31ST MARCH 2017**

RECEIPTS		RUPEES	PAYMENTS		RUPEES
To Opening Balance					
-Canara Bank A/c 0126101024029	277,030		By Medicine Expenses		15,746
-Fixed Deposit with HDFC - BO/761019	220,000	497,030	By Salaries		301,800
			By Bank charges		894
To Donation received		60,000	By Food Expenses		2,352
To Interest on Fixed Deposit		9,910	By Professional Tax		975
To Interest on Saving Bank Account		6,279			
To Income Tax Refund (F.Y. 2014 - 2015)		418			
To Income Tax Refund (F.Y. 2015 - 2016)		209			
			By Closing Balance		
			-Canara Bank A/c 0126101024029		252,079
		573,846			573,846


For Shraddha Rehabilitation Foundation



Dr. Bharat Vatwani.
Trustees
Place: Mumbai
Shraddha Mansarovar
Behind Shanti Ashram
Opp. ESKAY Club
Off New Link Road ,
Borivali (W) Mumbai -400 103
2895020/ 65852628



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


Suresh Agaskar
PARTNER
M.NO.110321

Place : Mumbai
Date:

- 8 JUN 2017

