

SHRADDHA REHABILITATION FOUNDATION

Balance Sheet (Foreign Contribution) as at 31st March, 2015

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT:			FIXED ASSETS	(Sch.01)	810,042.00
Balance as per last Balance Sheet	1,630,349.51				
Add: Surplus during the year	201,688.06	1,832,037.57	FIXED DEPOSITS WITH HDFC LTD		
CORPUS FUND :			Balance as per last Balance Sheet		483,667.00
Balance as per last Balance Sheet	2,319,000.00	2,319,000.00	LOANS & ADVANCES :		
Add : Addition during the year	-		TDS on Interest Received		390.00
			TDS on Interest (2014-15)		418.00
BRANCH/DIVISIONS :			BANK BALANCES :		
Shraddha Rehabilitation Foundation 80G		287,091.41	- In savings account with scheduled bank		3,143,611.98
		4,438,128.98			4,438,128.98

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

S. S. Agaskar

Suresh Agaskar
PARTNER
M.NO.110321

Mumbai, dated



For Shraddha Rehabilitation Foundation

[Signature]

Trustees



31 AUG 2015

SHRADDHA REHABILITATION FOUNDATION

Income & Expenditure Account (Foreign Contribution) for the year ended on 31st March, 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Medicine Expenses	45,615.00	By Donation	6,07,039.47
To Vehicle Expenses	10,000.00	By Interest on Fixed Deposits	2,02,081.59
To Salaries	4,78,100.00	By Interest on Saving Bank Account	4,766.00
To Bank charges	6,697.00		
To Depreciation	71,787.00		
To Surplus for the year transferred to Capital Accounts	2,01,688.06		
	8,13,887.06		8,13,887.06

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

S. S. Agaskar

Suresh Agaskar
PARTNER
M.NO.110321



Mumbai, dated

13.1 AUG 2015

For Shraddha Rehabilitation Foundation

Bravas

Trustees



SHRADDHA REHABILITATION FOUNDATION

RECEIPT AND PAYMENT ACCOUNT
(Under Foreign Contribution and Regulation Act)
FOR THE YEAR ENDING 31ST MARCH 2015

PAYMENTS		RUPEES	RECEIPTS		RUPEES
To Medicine Bill		45,615.00	By Donation received		6,07,039.47
To Hospital Salaries		4,78,100.00			
To Motor Vehicle Expenses		10,000.00	By Interest on Saving Bank Account		4,766.00
To Bank Charges		6,697.00	By Interest on Fixed Deposit		2,02,081.59
To Tax Deducted at Source		418.00			
To Surplus for the year		2,73,057.06			
		8,13,887.06			8,13,887.06

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 CNK & Associates LLP

Chartered Accountants

ICAI Firm Regn No. 101961W



Suresh Agaskar

PARTNER

M.NO.110321

Mumbai, dated

13 1 AUG 2015

