#### SHRADDHA REHABILITATION FOUNDATION

## Balance Sheet (Foreign Contribution) as at 31st March, 2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
FCRA Fund:			FIXED ASSETS	(Sch.01)	1,561,218.00
Balance as per last Balance Sheet	4,438,128.97	2 062 224 07	FIVED DEDOCITE WITH LIDEC LTD		
Add: Surplus during the year	(2,374,794.00)	2,063,334.97	FIXED DEPOSITS WITH HDFC LTD  Balance as per last Balance Sheet		220,000.00
CURRENT LIABILITIES		975.00	balance as per last balance sheet		
CORRENT LIABILITIES			LOANS & ADVANCEŠ:		
			TDS on Interest Received		390.00
		e e	TDS on Interest (2014-15)		418.00
			TDS on Interest (2015-16)		209.00
*			BANK BALANCES :		-
			- In savings account with scheduled bank		277,029.98
*	*				e .
			Divisions		F 044 00
,		_	Shraddha Rehabilitation Foundation 80G		5,044.99
		2,064,309.97		-	2,064,309.97

For CNK & Associates

**Chartered Accountants** 

ICAI Firm Regn No. 101961W/W100036

Suresh Agaskar PARTNER M.NO.110321

Place : Mumbai Date: July 07,2016 For Shraddha Rehabilitation Foundation

**Trustees** 

Place : Mumbai Date: July 07,2016

### SHRADDHA REHABILITATION FOUNDATION

## Income & Expenditure Account (Foreign Contribution) for the year ended on 31st March, 2016

EXPENDITURE	AMOUNT	INCOME	AMO	UNT
		4		
To Medicine Expenses	828,009.00	By Donation	954,6	682.00
To Pathology Expenses	64,005.00	By Interest on Fixed Deposits	39,1	112.00
To Vehicle Expenses .	34,064.00	By Interest on Saving Bank Account	43,5	594.00
To Salaries	1,527,900.00			
To Bank charges	8,077.00	To Deficit for the year transferred to Capital Accounts	2,374,7	794.00
To Depreciation	208,288.00	*		
To Food Expenses	355,563.00	,		
To Electricity Expenses	199,810.00			1
To Printing & Stationery	47,736.00			
To Repairs & Maintenance	84,175.00			-
To Sundry Expenses	54,555.00			
, 1 d				
	3,412,182.00		3,412,1	182.00

For CNK & Associates LLP

**Chartered Accountants** 

ICAI Firm Regn No. 101961W/W100036

Suresh Agaskar

PARTNER M.NO.110321

Place : Mumbai Date: July 07,2016 Chartered Accountants A

For Shraddha Rehabilitation Foundation

**Trustees** 

Place : Mumbai Date: July 07,2016

#### SHRADDHA REHABILITATION FOUNDATION

# RECEIPT AND PAYMENT ACCOUNT ( Under Foreign Contribution and Regulation Act) FOR THE YEAR ENDING 31ST MARCH 2016

PAYMENTS	RUPEES	RECEIPTS	V.	RUPEES
To Medicine Bill	828,009.00	By Donation received		954,682.00
To Hospital Salaries	1,527,900.00	By Interest on Fixed Deposit		39,112.00
To Motor Vehicle Expenses	34,064.00	By Interest on Saving Bank Account		43,594.00
To Bank Charges	8,077.00			*
To Food Expenses	355,563.00	By Deficit for the year		2,166,715.00
To Electricity Expenses	199,810.00			
To Printing & Stationery	47,736.00	*	1	
To Pathology & Medical Expenses	64,005.00			
To Repairs & Maintenance	84,175.00		1	
To Sundry Expenses	54,555.00			
To TDS Deducted at Source	209.00	*	1	
				•
	3,204,103.00			3,204,103.00

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 /W100036

Suresh Agaskar PARTNER M.NO.110321

Place : Mumbai

Date: July 07,2016