

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				
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	LOANS & ADVANCES :		
			TDS on Interest Received		390.00
			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
			Divisions		
			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

S. S. Agaskar

Suresh Agaskar
PARTNER
M.NO.110321

Place : Mumbai
Date: July 07,2016



For Shraddha Rehabilitation Foundation

[Signature]

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

For CNK & Associates LLP

Chartered Accountants

ICAI Firm Regn No. 101961W/W100036

S. S. Agaskar

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M.NO.110321

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For Shraddha Rehabilitation Foundation

[Signature]

Trustees

Place : Mumbai

Date: July 07,2016



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

For Shraddha Rehabilitation Foundation

Dr. Bharat Vatwani.

Trustees

Place: Mumbai

Shraddha Mansarovar

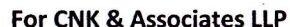
Behind Shanti Ashram

Opp. ESKAY Club

Off New Link Road ,

Borivali (W) Mumbai -400 103

2895020/ 65852628



Chartered Accountants

ICAI Firm Regn No. 101961W / W100036

Suresh Agaskar

PARTNER

M.NO.110321

Place : Mumbai

Date: July 07,2016

