

**SHRADDHA REHABILITATION FOUNDATION**

(Non FC)

BALANCE SHEET AS AT 31ST MARCH, 2024

P.T.R.No. E-13688 (Bom)

FY 2022-23	Funds & Liabilities	Amount	Amount	FY 2022-23	Property & Assets	Amount	Amount
	<b>Corpus Fund</b>			64,83,071	<b>Immovable properties (Schedule 1)</b>		1,33,97,478
2,52,57,656	Balance as per last year	2,63,57,656					
11,00,000	Add : Addition during the year		2,63,57,656	51,48,111	<b>Movable properties (Schedule 1)</b>		97,70,137
	<b>Other Earmarked Project (Schedule-A)</b>						
	APPI Project						
-	Grant Received from APPI	93,32,000					
-	Less : Refund of Grant	3,80,000					
		89,52,000					
-	Add: Bank Interest	59,353					
		90,11,353					
-	Less: Medical Expenditure	2,56,157					
-	Food Expenses	1,13,494					
-	Reunion Travel & Conveyance	5,01,198					
-	Salary	6,99,000					
-	Administrative Exp	1,511					
			74,39,993				
	<b>Current Liabilities</b>				<b>Investments</b>		
9,175	- Professional Tax Payable	8,375		7,67,52,595	- Fixed Deposits with HDFC		7,67,52,595
9,400	- TDS on Profession	5,850			(Including Corpus FD of Rs. 2,6357656)		
-	- TDS on Contract	25,559					
-	- Employees PF Contribution	5,040					
38,400	- TDS on Salary	28,000	72,824	33,25,000	<b>New Solar Plant (Toshiwa Solar) WIP</b>		
	<b>Income &amp; Expenditure Account</b>				<b>Loans &amp; Advances :</b>		
6,87,97,245	Balance as per last year	8,08,08,705		59,95,304	Accrued interest on FDs	1,12,99,694	
1,20,11,459	Add: Surplus during the year	1,54,02,319	9,62,11,024	29,500	Maharashtra State Electricity deposit	29,500	
					65,057	Maharashtra State Electricity deposit (Solar Plant)	65,057
						Sundry Debtors	6,400
					4,634	Advance with Jai Hanuman (Contractor)	-
					33,428	TDS(FY 2012-13)	33,428
					13,800	TDS(FY 2013-14)	13,800
					12,997	TCS (FY 2022-23)	12,997
					30,461	TDS (F.Y. 2022-23)	30,461
							1,14,91,337
					44,637	<b>Divisions</b>	
						Shraddha Rehabilitation Foundation 35 AC	24,637
						Shraddha Rehabilitation Foundation FCRA	
						<b>Cash &amp; Bank balances</b>	
					439	- Cash in Hand (Apna Ghar Delhi)	-
					5,039	- Cash in Hand (Appi)	5,039
					1,10,931	- Cash in Hand (Karjat)	1,09,857
					156	- Cash in Hand (Mumbai)	156
					30,87,206	- Canara Bank SB 23031	43,66,423
					4,92,752	- IDBI APPI A/C - 0059104000220354	79,32,745
					10,14,185	- Axis Bank A/C - 922010047627318	46,74,873
					45,74,034	- IDBI Bank 059104000058061	15,56,218
							1,86,45,313
10,72,23,335			13,00,81,496	10,72,23,335			13,00,81,496

For CNK & Associates LLP  
Chartered Accountants

ICAI Firm Reg. No. 101961W/W-100036

*S. S. Agaskar*

Suresh Agaskar

Partner

M.NO.110321

Place : Mumbai

Date:

27 SEP 2024



For SHRADDHA REHABILITATION FOUNDATION

*Praveer*

Trustee

*T. Suresh*

Trustee



**SHRADDHA REHABILITATION FOUNDATION**  
(NON FC)  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

P.T.R. No. E-13688 (Bom)

F.Y.2022-23	Expenditure	Amount	Amount	F.Y.2022-23	Income	Amount	Amount
	<b>To Expenditure In Respect Of Properties</b>				<b>By Interest</b>		
	- Depreciation	9,49,503		888	On Int on TDS refund		
23,319	- Rates, Taxes & Cesses	23,319		51,07,814	On Fixed Deposits	55,05,690	
23,74,451	- Repairs & Maintenance - Karjat facility	6,11,881	15,84,703	2,81,790	On Saving Bank Account	4,11,335	
						59,17,025	
					Less Interest transfer to Project	59,353	58,57,672
	<b>To Establishment Expenses</b>				<b>By Donation In Cash Or Kind</b>		
	- Bank Charges	1,810			- In Kind		
5,55,000	- Professional Charges	4,59,910		4,36,00,460	- In Cash	4,80,38,946	
1,07,299	- Printing and stationery	1,71,522	6,33,242		Less: APPI Grant transfer to Earmarked Project	93,32,000	3,87,06,946
76,700	<b>To Audit Fees</b>		1,29,800				
2,11,630	<b>To Professional Fees</b>			92	Misc. Income		
15,44,717	<b>To Depreciation</b>		33,11,114				
	<b>To Expenditure On Object Of The Trust</b> (Expenses related to treatment of Patients)						
	- Covid-19 relief Expenses						
28,79,866	- Food Expenses	21,82,214					
85,26,330	- Medicine Expenses	55,73,310					
3,05,970	- Pathology Expenses	3,97,105					
24,000	- Patient Support Expenses	54,000					
4,05,421	- Vehicle Expenses	5,47,097					
1,20,19,675	- Salaries & Ex Gratia (Incl PF)	93,02,052					
10,78,517	- Sundry Expenses	14,58,439					
61,91,154	- Travelling Expenses & Conveyance	33,16,920					
5,473	- Telephone Expenses	6,181					
1,35,232	- Postages	1,31,671					
2,15,470	- Ambulance Expenses	3,50,192					
2,36,871	- Electricity Charges	1,44,080					
62,490	- Computer Expenses	40,180					
			2,35,03,441				
1,20,11,459	<b>TO SURPLUS TO BALANCE SHEET</b>		1,54,02,319				
4,89,91,044			4,45,64,618	4,89,91,044			4,45,64,618

For CNK & Associates LLP  
Chartered Accountants  
ICAI Firm Regn No. 101951W/W-100036

*S. S. Shankar*

Suresh Agaskar  
Partner  
M.NO.110321  
Place : Mumbai  
Date:

27 SEP 2024



For SHRADDHA REHABILITATION FOUNDATION

*Pravara* *1*

Trustees

