

**SHRADDHA REHABILITATION FOUNDATION**

(Non FC)

BALANCE SHEET AS AT 31ST MARCH, 2025

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

F Y 2023-24	Funds & Liabilities	Amount	Amount	F Y 2023-24	Property & Assets	Amount	Amount
	<b>Corpus Fund</b>			<b>1,33,97,478</b>	<b>Immovable properties (Schedule 1)</b>		<b>1,37,73,951</b>
2,63,57,656	Balance as per last year	2,63,57,656					
-	Add : Addition during the year	10,00,000	<b>2,73,57,656</b>	<b>97,70,137</b>	<b>Movable properties (Schedule 1)</b>		<b>1,38,95,313</b>
	<b>Other Earmarked Project (Schedule-A)</b>						
74,39,993	APPI Project						
	Grant Received from APPI	99,38,000					
	Less : Refund of Grant	-					
	Add: Bank Interest	1,22,051					
	Less: Medical Expenditure	28,43,931					
	Food Expenses	4,83,345					
	Reunion Travel & Convenyance	16,20,189					
	Salary	29,40,442					
	Admintrative Exp	-					
			<b>96,12,137</b>				
	<b>Current Liabilities</b>				<b>Investments</b>		
8,375	- Professional Tax Payable	11,475			- Fixed Deposits with HDFC		
5,850	- TDS on Profession	-					
25,559	- TDS on Contract	13,088					
5,040	- Employees PF Contribution	-					
	Provision for Destitute Reunion Travelling Expenses	60,448					
28,000	- TDS on Salary	44,000	<b>1,29,011</b>		<b>New Solar Plant (Toshiwa Solar) WIP</b>		
	<b>Income &amp; Expenditure Account</b>				<b>Loans &amp; Advances :</b>		
8,08,08,705	Balance as per last year	9,62,11,024		1,12,99,694	Accrued interest on FDs	1,63,79,405	
1,54,02,319	Add: Surplus during the year	52,40,067	<b>10,14,51,091</b>	29,500	Maharashtra State Electricity deposit	29,500	
				65,057	Maharashtra State Electricity deposit (Solar Plant)	65,057	
					Chinni Latha (Flat Depositi - AUTD)	20,000	
					Siddhartha Shrivastava (Flat Deposit - Prayagraj)	12,000	
				6,400	Sundry Debtors		
				-	Staff Advances	2,17,100	
				-	Advances to Vendors	4,35,000	
				33,428	TDS(FY 2012-13)	33,428	
				13,800	TDS(FY 2013-14)	13,800	
					TDS (FY 2022-2023)	-	
					TCS (FY 2024-25)	5,84,542	



*Pravara* *Trip*

**SHRADDHA REHABILITATION FOUNDATION**

(Non FC)

BALANCE SHEET AS AT 31ST MARCH, 2025

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

F Y 2023-24	Funds & Liabilities	Amount	Amount	F Y 2023-24	Property & Assets	Amount	Amount
				12,997	TCS (FY 2022-23)	12,997	
				30,461	TCS (FY 2024-25)	33,579	1,78,36,408
					<b>Divisions</b>		
				24,637	Shraddha Rehabilitation Foundation 35 AC	24,637	
				-	Shraddha Rehabilitation Foundation FCRA	-	24,637
					<b>Cash &amp; Bank balances</b>		
				1,15,052	Cash in Hand	1,59,401	
				1,85,30,260	Balance With Bank	1,51,07,590	
				7,67,52,595	Fixed Deposit with Banks	7,77,52,595	9,30,19,587
13,00,81,497			13,85,49,894	13,00,81,496			13,85,49,894

For CNK & Associates LLP

Chartered Accountants

ICAI Firm Regn No. 101961W/W-100036

*S.S. Agaskar*  


Suresh Agaskar

Partner

M.NO.110321

Place : Mumbai

Date: 29 SEP 2025

For SHRADDHA REHABILITATION FOUNDATION

*[Signature]*

Trustee



*[Signature]*

Trustee

29 SEP 2025

**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.2023-24	Expenditure	Amount	Amount	F.Y.2023-24	Income	Amount	Amount
	<b>To Expenditure In Respect Of Properties</b>				<b>By Interest</b>		
9,49,503	- Depreciation	13,33,235			On Int on TDS refund	16,269	
23,319	- Rates, Taxes & Cesses			55,05,690	On Fixed Deposits	58,45,423	
6,11,881	- Repairs & Maintenance - Karjat facility	51,62,846	<b>64,96,081</b>	4,11,335	On Saving Bank Account	4,04,207	
				(59,353)	Less Interest transfer to Project	<b>62,65,899</b>	
						(1,22,051)	<b>61,43,848</b>
	<b>To Establishment Expenses</b>				<b>By Donation In Cash Or Kind</b>		
1,810	- Bank Charges	2,198		-	- In Kind	-	
4,59,910	- Professional Charges	2,20,740		4,80,38,946	- In Cash	5,56,93,174	
1,71,522	- Printing and stationery	3,00,759	5,23,697	(93,32,000)	Less: APPI Grant transfer to Earmarked Project	99,38,000	<b>4,57,55,174</b>
<b>1,29,800</b>	<b>To Audit Fees</b>		<b>76,700</b>				
<b>33,11,114</b>	<b>To Depreciation</b>		<b>20,31,063</b>		<b>By Income from other sources</b>		<b>70,341</b>
					(Profit on Sale of Tata Bus Ambulance)		
	<b>To Expenditure On Object Of The Trust</b>						
	<b>(Expenses related to treatment of Patients)</b>						
	- Covid-19 relief Expenses						
21,82,214	- Food Expenses	34,96,835					
55,73,310	- Medicine Expenses	80,18,154					
3,97,105	-Pathology Expenses	7,35,961					
54,000	-Patient Support Expenses						
5,47,097	- Vehicle Expenses	8,47,634					
93,02,052	- Salaries & Ex Gratia (Incl PF)	1,42,49,018					



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**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.2023-24	Expenditure	Amount	Amount	F.Y.2023-24	Income	Amount	Amount
14,58,439	- Sundry Expenses	14,08,906					
33,16,920	- Travelling Expenses & Conveyance	76,98,649					
6,181	- Telephone Expenses	4,957					
1,31,671	- Postages	2,24,039					
3,50,192	- Ambulance Expenses	3,24,643					
1,44,080	- Electricity Charges	19,001					
40,180	- Computer Expenses	23,050					
	Conveyance Expenses	18,464					
	-Clothing & Bedding	5,32,444	3,76,01,755				
1,54,02,319	<b>TO SURPLUS TO BALANCE SHEET</b>		<b>52,40,067</b>				
<b>4,45,64,619</b>			<b>5,19,69,363</b>	<b>4,45,64,618</b>			<b>5,19,69,363</b>

For CNK & Associates LLP  
Chartered Accountants  
ICAI Firm Regn No. 101961W/W-100036

*S. S. Agaskar*  


Suresh Agaskar  
Partner  
M.NO.110321

Place : Mumbai  
Date: 29 SEP 2025

For SHRADDHA REHABILITATION FOUNDATION

*Pharad*  
*1 wref*

Trustees



**Shraddha Rehabilitation Foundation**

**Notes to the Financial Statements as at 31st March 2025**

**ANNEXURE "A": Details of Donations, Contribution and Utilisation of Earmarked Funds**

**(In respect of Non-Foreign Contribution)**

**(Figures in Rs.)**

SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	<b>APPI Project</b>		
	Opening Balance	74,39,993	
	Add:		
	Grant received	99,38,000	
	Bank Interest	1,22,051	
		1,75,00,044	1,75,00,044
	Less: Expenditures		
	Medical Expenses	28,43,931	
	Food Expenses	4,83,345	
	Reunion Travel and Conveyance Expenses	16,20,189	
	Salary for Social workers	29,40,442	78,87,907
			96,12,137

*[Handwritten Signature]*

Trustee

*[Handwritten Signature]*

Trustee



**Shraddha Rehabilitation Foundation**  
**Notes to the Financial Statements as at 31st March 2025**  
**Annexure B**  
**Liabilities for Expenses**

Particulars	Non FC	Amount	Amount
	Rs.	(31.03.2025)	(31.03.2024)
Professional Tax payable	11,475	11,475	8,375
TDS on profession	-	-	-
TDS on contractor	13,088	13,088	25,559
TDS on salaries	44,000	44,000	28,000
Employees PF Contribution	-	-	0
Provison for Destitute Reunion Travelling Expenses	60,448	60,448	0
		-	-
		-	-
<b>Total</b>	<b>1,29,011</b>	<b>1,29,011</b>	

*[Handwritten Signature]*

*[Handwritten Signature]*

Trustee

Trustee



**ANNEXURE "D": Immovable Property as on 31st March 2025**  
In respect of 35AC

35AC

( Figures In Rs.)

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL	ADDITION DURING THE YEAR		CLOSING BALANCE	DEPN. FOR THE YEAR	NET BLOCK
		AS ON 01.04.2024	BEFORE SEPT.	AFTER SEPT.	AS ON 31.03.2025		BAL AS ON 31.03.2025
Property & Leasehold Lands							
Land							
Building	10%	86,458			86,458	8,646	77,812
<b>TOTAL RS.</b>		<b>86,458</b>	<b>-</b>		<b>86,458</b>	<b>8,646</b>	<b>77,812</b>

**ANNEXURE "D": Immovable Property as on 31st March 2025**  
In respect of Foreign Contribution

FCRA

( Figures In Rs.)

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL	ADDITION DURING THE YEAR		CLOSING BALANCE	DEPN. FOR THE YEAR	NET BLOCK
		AS ON 01.04.2024	BEFORE SEPT.	AFTER SEPT.	AS ON 31.03.2025		BAL AS ON 31.03.2025
Property & Leasehold Lands							
Land at karjat	0%	1,80,000			1,80,000		1,80,000
Building	10%	12,46,550			12,46,550	1,24,654	11,21,896
<b>TOTAL RS.</b>		<b>14,26,550</b>	<b>-</b>		<b>14,26,550</b>	<b>1,24,654</b>	<b>13,01,896</b>

NON FC

**ANNEXURE "D": Immovable Property as on 31st March 2025**

( Figures In Rs.)

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL	ADDITION DURING THE YEAR		CLOSING BALANCE	DEPN. FOR THE YEAR	NET BLOCK
		AS ON 01.04.2024	BEFORE SEPT.	AFTER SEPT.	AS ON 31.03.2025		BAL AS ON 31.03.2025
Property & Leasehold Lands							
Land	0	9,20,000			9,20,000		9,20,000
Building	10%	1,24,77,479		17,09,707	1,41,87,186	13,33,235	1,28,53,951
<b>TOTAL RS.</b>		<b>1,33,97,479</b>	<b>-</b>	<b>17,09,707</b>	<b>1,51,07,186</b>	<b>13,33,235</b>	<b>1,37,73,951</b>

Consolidated

**ANNEXURE "D": Immovable Property as on 31st March 2025**

( Figures In Rs.)

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL	ADDITION DURING THE YEAR		CLOSING BALANCE	DEPN. FOR THE YEAR	NET BLOCK
		AS ON 01.04.2024	BEFORE SEPT.	AFTER SEPT.	AS ON 31.03.2025		BAL AS ON 31.03.2024
Property & Leasehold Lands							
Land	0	11,00,000			11,00,000		11,00,000
Building	10%	1,38,10,486		17,09,707	1,55,20,193	14,66,535	1,40,53,658
<b>TOTAL RS.</b>		<b>1,49,10,486</b>	<b>-</b>	<b>17,09,707</b>	<b>1,66,20,193</b>	<b>14,66,535</b>	<b>1,51,53,658</b>

 Trustee  
 Trustee



35AC

**Shraddha Rehabilitation Foundation**  
**ANNEXURE "E": Movable Property as on 31st March 2025**

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL.	Addition Before 30th September	Addition After 30th September	DEDUCTION DURING THE YEAR	CLOSING BALANCE	DEPN. FOR THE YEAR	NET BLOCK
		W.D.V. AS ON 01.04.2024				AS ON 31.03.2025		BAL. AS ON 31.03.2025
Computers and Peripherals	40%	516	-	-		516	206	310
Furniture and Fixtures	10%	71,240	-	-		71,240	7,124	64,116
Medical & Other Equipments	15%	1,23,027	-	-		1,23,027	18,454	1,04,573
Van / Ambulance	15%	1,53,343	-	-		1,53,343	23,001	1,30,342
<b>TOTAL RS.</b>		<b>3,48,126</b>				<b>3,48,126</b>	<b>48,785</b>	<b>2,99,342</b>

FCRA

**SHRADDHA REHABILITATION FOUNDATION**  
**ANNEXURE "E": Movable Property as on 31st March 2025**

(In respect of Foreign Contribution)

Figures In Rs.

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL	Addition Before 30th September	Addition After 30th September	DEDUCTION DURING THE YEAR	CLOSING BALANCE	DEPN. FOR THE YEAR	Net Block
		WDV AS ON 01.04.2024				AS ON 31.03.2025		AS ON 31.03.2025
Computers and Peripherals	40%	8,776				8,776	3,510	5,266
Furniture and Fixtures	10%	29,000				29,000	2,900	26,100
Medical & Other Equipments	15%	6,03,035				6,03,035	90,456	5,12,579
Ambulance Van	15%	15,99,379				15,99,379	2,39,907	13,59,472
<b>TOTAL RS.</b>		<b>22,40,189</b>				<b>22,40,189</b>	<b>3,36,773</b>	<b>19,03,416</b>

NON FC

## ANNEXURE "E": Movable Property as on 31st March 2025

Figures In Rs.

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL	Addition Before 30th September	Addition After 30th September	DEDUCTION DURING THE YEAR	CLOSING BALANCE	DEPN. FOR THE YEAR	Net Block
		WDV AS ON 01.04.2024				AS ON 31.03.2025		AS ON 31.03.2025
Computers and Peripherals	40%	3,59,325	1,48,339	41,100	-	5,48,764	2,11,285	3,37,479
Furniture and Fixtures	10%	16,62,293	1,96,497	-	-	18,58,790	1,85,879	16,72,911
Medical & Other Equipments	15%	21,39,817	4,61,319	8,78,500		34,79,636	4,56,058	30,23,578
Van and Ambulance	15%	28,03,431	-	42,34,645	29,660	70,08,416	7,38,113	62,70,303
Mobile	15%	91,411	26,999	23,500		1,41,910	19,524	1,22,386
Solar Panels	15%	27,13,860	-	1,75,000		28,88,860	4,20,204	24,68,656
<b>TOTAL RS.</b>		<b>97,70,137</b>	<b>8,33,154</b>	<b>53,52,745</b>	<b>29,660</b>	<b>1,59,26,376</b>	<b>20,31,063</b>	<b>1,38,95,313</b>

*Pravash*

*Tamp*

Trustee

Trustee

