

**SHRADDHA REHABILITATION FOUNDATION**

Schedule VIII [Vide rule 17 (1)]

BALANCE SHEET AS AT 31 MARCH, 2024

P.T.R.No. E-13686 (Bom)

Previous Year 2022-23	FUNDS AND LIABILITIES	Rupees	Rupees	Previous Year 2022-23	ASSETS	Rupees	Rupees
2,52,57,656	TRUST FUND /CORPUS			81,44,190	Immovable properties (Schedule 1)	1,49,10,485	1,49,10,485
11,00,000	Balance as per last year	2,63,57,656		33,25,000	Capital work In progress	-	-
	Add : Addition during the year		2,63,57,656	81,91,193	Movable properties (Schedule 1)	1,23,58,453	1,23,58,453
	Other earmarked Project (As per Schedule A)	74,39,993	74,39,993				
	<b>LIABILITIES :</b>				<b>INVESTMENTS</b>		
56,975	-For Sundry Credit Balances	72,824	72,824	7,67,52,595	Fixed deposits	7,67,52,595	
	-Duties & Taxes	-	-	59,95,304	Accrued Interest	1,12,99,694	8,80,52,289
	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>						
7,50,52,227	Balance as per last year	8,55,47,735		1,90,267	Advances (Schedule 2)	1,91,643	1,91,643
1,04,95,508	Add: Surplus during the year	1,48,22,247	10,03,69,982	48,917	Branch and Division	29,307	29,307
48,917	Branch and Division	28,917	28,917		<b>CASH &amp; BANK BALANCES :</b>		
				439	- Cash in Hand (Apna Ghar Delhi)	-	
				5,039	- Cash in Hand (Appl)	5,039	
				1,12,465	- Cash in Hand	1,11,391	
				156	- Cash in Hand (Karjat)	156	
				1,236	- Canara Bank A/C - 0126101024029	3	
				30,87,206	- Canara Bank A/C - 0126101023031	43,66,423	
				4,92,752	- IDBI APPI A/C - 0059104000220354	79,32,745	
				45,74,034	- IDBI Bank 059104000058061	15,56,218	
				26,416	- IDBI Bank 059104000088318	6,533	
				49,892	-SBI NDMB A/C NO. 39943010189	73,812	
				10,14,185	- Axis Bank A/C - 922010047627318	46,74,873	
							1,87,27,194
11,20,11,283			13,42,69,371	11,20,11,283			13,42,69,371

As per our report of even date

The above Balance Sheet to the best of our belief contains a true account of the funds and liabilities and of the property and assets of the trust.

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

*S. S. Shankar*

Suresh Agaskar  
Partner  
M.NO.110321

Place : Mumbai

Date: 27 SEP 2024



For SHRADDHA REHABILITATION FOUNDATION

*Shankar* *10/11/24*

Trustees



**SHRADDHA REHABILITATION FOUNDATION**

Schedule VIII [Vide rule 17 (1)]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

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

Previous Year 2022-23	Expenditure	Rupees	Rupees	Previous Year 2022-23	Income	Rupees	Rupees
1,64,569	<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>			51,07,814	<b>BY INTEREST RECEIVED:</b>		
23,319	- Depreciation	10,88,009		888	- On Fixed Deposits(Current Year)	55,05,690	
40,88,752	- Rates, Taxes & Cesses	23,319		2,98,594	- On TDS Refund	(59,353)	
	- Repairs & Maintenance	11,74,006	22,85,334	4,54,44,157	- On Savings bank accounts	5,36,469	59,82,806
	<b>TO ESTABLISHMENT EXPENSES</b>				<b>BY DONATION IN CASH OR KIND</b>	5,91,20,619	
4,511	- Bank Charges	15,264				(93,32,000)	4,97,88,619
1,07,299	- Printing and stationery	1,84,377			<b>Other Income</b>		
6,00,000	- Professional Charges	4,76,902	6,76,543				
76,700	<b>TO AUDIT FEES</b>	1,29,800	1,29,800	92	- Misc. Income		
2,11,630	<b>TO PROFESSIONAL FEES</b>	-	-				
20,82,041	<b>TO DEPRECIATION</b>	37,75,484	37,75,484				
	<b>TO EXPENDITURE ON OBJECT OF THE TRUST (Expenses related to treatment of Patients)</b>						
28,79,866	- Food Expenses	33,06,288					
90,34,226	- Medicine/ Medical Expenses	80,19,084					
3,05,970	- Pathology Expenses	3,97,105					
24,000	- Patient Support Expenses	54,000					
4,05,421	- Motor Vehicle Expenses	5,47,097					
1,24,16,725	- Salaries	1,28,28,284					
10,79,517	- Sundry Expenses	15,47,647					
61,91,154	- Travelling Expenses	66,53,729					
62,490	- Computer Expenses	40,180					
2,20,270	- Ambulance Expenses	4,06,672					
1,35,232	- Postages	1,31,671					
5,473	- Telephone Expenses	6,181					
2,36,871	- Electricity Charges	1,44,080	3,40,82,018				
	<b>To Refund of Grant</b>						
1,04,95,508	<b>TO SURPLUS TRANSFERRED TO BALANCE SHEET</b>	1,48,22,247	1,48,22,247				
5,08,51,545			5,57,71,425	5,08,51,545			5,57,71,425

As per our report of even date  
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:



27 SEP 2024

For SHRADDHA REHABILITATION FOUNDATION

*Pravara* *T. Anil*

Trustees



**SCHEDULE A**  
**Consolidated Fixed Assets**  
**Depreciation for the year 2023-24**

Sr. No.	Description of Assets	Rate of Depreciation	W.D.V. As on 31.03.2023	Addition during the year		Total	Depreciation for the year	W.D.V. As on 31.03.2024
				Before 30/09/23	After 30/09/23			
	<b>Immovable Property</b>							
1	Land	0%	11,00,000	-	-	11,00,000	-	11,00,000
2	Building	10%	69,02,649	-	78,63,913	1,47,66,562	10,83,461	1,36,83,101
3	Security room	10%	1,41,538	-	-	1,41,538	14,154	1,27,384
	<b>A</b>		<b>81,44,187</b>	<b>-</b>	<b>78,63,913</b>	<b>1,60,08,100</b>	<b>10,97,615</b>	<b>1,49,10,485</b>
	<b>Movable Property</b>							
4	Furniture and Fixtures	10%	8,14,809	-	10,83,373	18,98,182	1,35,650	17,62,532
5	Hospital and other Equipmen	15%	21,51,713	-	11,21,000	32,72,713	4,06,832	28,65,881
6	VAN / Ambulance	15%	50,40,334	7,89,715	-	58,30,049	12,73,897	45,56,152
7	Computers	40%	1,52,428	-	3,46,449	4,98,877	1,30,261	3,68,616
8	Mobile	15%	31,910	-	69,500	1,01,410	9,999	91,411
9	New Solar Panels	15%	-	45,23,100	-	45,23,100	18,09,240	27,13,860
	<b>B</b>		<b>81,91,194</b>	<b>53,12,815</b>	<b>26,20,322</b>	<b>1,61,24,331</b>	<b>37,65,879</b>	<b>1,23,58,452</b>
	<b>Grand Total (A+B)</b>		<b>1,63,35,381</b>	<b>53,12,815</b>	<b>1,04,84,235</b>	<b>3,21,32,431</b>	<b>48,63,494</b>	<b>2,72,68,937</b>

For Shraddha Rehabilitation Foundation



Trustees



Trustees



Place : Mumbai

Date: 27 SEP 2024

**Schedule A**

**Schedule- 2**

**Deposits & Advances -**

- TDS on Interest Received(FY 2012-13)	33,428
- TDS on Interest Received(FY 2013-14)	13,800
- TCS (FY 2022-23)	12,997
- TDS on Interest Received(FY 2020-21)	
- TDS on Interest Received(FY 2021-22)	
-TDS on cash withdrawal	
-Prepaid Insurance FY 2021-22	
- TCS F Y 2021-22	
- TDS on Int (old)	-
- TDS on Interest Received (FY 2022-23)	30,461
- MSEDCL Deposit (Solar Plant)	65,057
- Maharashtra Electricity deposit	29,500
Advance with Jai hanuman (Contractoar)	
- Sundry Debtors	6,400
<b>Total</b>	<b>1,91,643</b>

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## Schedule A

**SHRADDHA REHABILITATION FOUNDATION**  
**Statement of Accounts of APPI Project**
**SCHEDULE- A**

Particulars	Amount	Amount
<b>Opening Balance as on 01-04-2023</b>		
<b>Add:-</b>		
<i>Donation (Grant Received)</i>	93,32,000	
<i>Bank Interest</i>	59,353	93,91,353
<b>Total of Receipts</b>		93,91,353
<b>Less: Grant Refund</b>		3,80,000
<b>Total</b>	-	90,11,353
<b>Less:- Expenses</b>		
<i>Medicine</i>	1,91,556	
<i>Destitutes Reunion Travelling Expenses</i>	5,01,198	
<i>Food Expenses</i>	1,13,494	
<i>Salary</i>	6,99,000	
<i>Bank Charges</i>	384	
<i>Medical Expenses</i>	64,601	
<i>Printing &amp; Stationery Expenses</i>	1,127	
<b>Total of Expenses</b>	15,71,360	15,71,360
<b>Closing Balance as on 31-03-2024</b>		74,39,994

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