

**Shraddha Rehabilitation Foundation**

BALANCE SHEET AS ON 31ST MARCH 2025

Maharashtra Public Trust Act 1950

Schedule IX {Vide Rule 17(1)}

| As on 31st<br>March 2024 | Particulars  |                 | As on 31st<br>March 2025 | As on 31st<br>March 2024 | Particulars   |             | As on 31st<br>March 2025 |
|--------------------------|--|-----------------|--------------------------|--------------------------|---|-------------|--------------------------|
| Amount Rs.               |  |                 | Amount Rs.               | Amount Rs.               |   |             | Amount Rs.               |
| 2,63,57,656              | <b>FUNDS AND LIABILITIES TRUST FUND OR CORPUS :</b><br>Bal as per last Balance sheet | 2,63,57,656     | 2,73,57,656              | 1,49,10,485              | <b>PROPERTY AND ASSETS IMMOVABLE PROPERTIES (As per Annexure "D")</b> |             | 1,51,53,658              |
|                          | Add: Additions During the Year   | 10,00,000       |                          | 1,23,58,453              | <b>MOVABLE PROPERTIES (As per Annexure "E")</b>                       |             | 1,60,98,071              |
| 74,39,993                | <b>OTHER EARMARKED FUNDS :</b>   |                 | 96,12,137                | 1,14,91,337              | <b>DEPOSITS &amp; ADVANCES (As per Annexure "F")</b>                  |             | -                        |
| 72,824                   | <b>LIABILITIES : (As per Annexure "B")</b>   |                 | 1,29,011                 |                          |   |             | 1,78,36,408              |
| 8,55,47,735              | <b>INCOME &amp; EXPENDITURE Balance as per last Balance sheet</b>                    | 10,03,69,981    | 10,54,39,225             | 390                      | TDS Receivable  |             | 390                      |
| 1,48,22,247              | Add: Surplus for the year  | 50,69,245       |                          | 28,917                   | Branch / Division   |             | 28,917                   |
| 28,917                   | <b>Branch /Divisions</b><br>SRF Non FC<br>SRF FC                                     | 24,637<br>4,280 | 28,917                   |                          |   |             |                          |
|                          |  |                 |                          |                          | <b>CASH AND BANK BALANCES (As per Annexure "G")</b>                   |             |                          |
|                          |  |                 |                          | 1,16,586                 | Cash in Hand  | 1,60,935    |                          |
|                          |  |                 |                          | 1,86,10,607              | Balance With Bank   | 1,55,35,973 |                          |
|                          |  |                 |                          | 7,67,52,595              | Fixed Deposit with Banks  | 7,77,52,595 | 9,34,49,504              |
| 13,42,69,371             | <b>TOTAL</b>   |                 | 14,25,66,946             | 13,42,69,371             | <b>TOTAL</b>  |             | 14,25,66,946             |

For C N K & ASSOCIATES LLP  
Chartered Accountants  
ICAI Registration No. 101961 W/W-100036

*S. S. Agaskar*  
Suresh S Agaskar  
Partner  
Membership No:110321

Place : Mumbai  
Date :29th September 2025



For Shraddha Rehabilitation Fund

*[Signature]*

Trustee

Place : Mumbai  
Date :29th September 2025

*[Signature]*

Trustee



**Shraddha Rehabilitation Foundation**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025**  
 Maharashtra Public Trust Act 1950  
 Schedule IX {Vide Rule 17(1)}

PTR No.E-12988 (Mum)

| For the year<br>ended 31st<br>March 2024 | EXPENDITURE                                    | For the year<br>ended 31st March<br>2025 | For the year<br>ended 31st<br>March 2024 | INCOME                                      | For the year<br>ended 31st<br>March 2025 |
|--|--|--|--|---|--|
| Amount Rs.                               |  | Amount Rs.                               | Amount Rs.                               |   | Amount Rs.                               |
|  | <b>To Expenditure in respect of Properties</b> |  |  | <b>By Interest Received</b>                 |  |
| 10,88,009                                | Depreciation                                   | 14,66,535                                | 55,05,690                                | On Fixed Deposits                           | 58,45,423                                |
| 23,319                                   | Rates and Taxes                                |  | 5,36,469                                 | On Tds Refund                               | 16,269                                   |
| 11,74,006                                | Repairs and Maintenance                        | 51,62,846                                | 60,42,159                                | On Savings Bank Account                     | 4,18,467                                 |
|  |  |  | (59,353)                                 | Less Traf to APPI Project                   | (1,22,051)                               |
|  |  |  | 59,82,806                                |   |  |
|  | <b>To Establishment Expenses</b>               |  |  | <b>By General Donations in Cash or kind</b> | 44,13,154                                |
| 15,264                                   | Bank Charges                                   | 17,016                                   |  | <b>By Donations &amp; Contribution</b>      | 5,56,93,174                              |
| 1,84,377                                 | Printing & Stationery                          | 3,00,759                                 | 5,91,20,619                              |   | 6,01,06,328                              |
| 4,76,902                                 | Professional Fees                              | 2,48,100                                 |  | Less :- Transfer to Earmarked fund          | 99,38,000                                |
|  |  |  | 5,65,875                                 | ("As per Annexure A")                       |  |
|  |  |  |  | <b>By Income from other sources</b>         |  |
| 1,29,800                                 | <b>To Audit Fees</b>                           |  | 1,29,800                                 | (Profit on Sale of Tata Bus Ambulance)      | 70,341                                   |
| 37,75,484                                | <b>To Depreciation (Annexure "E")</b>          |  | 24,16,621                                |   |  |
|  | <b>To Expenses on the object of the Trust</b>  |  |  |   |  |
| 33,06,288                                | Food Expenses                                  | 43,28,343                                |  |   |  |
| 80,19,084                                | Medicine / Medical Expenses                    | 91,16,360                                |  |   |  |
| 3,97,105                                 | Pathology Expenses                             | 7,73,231                                 |  |   |  |
| 54,000                                   | Patient Support Expenses                       | -  |  |   |  |
| 5,47,097                                 | Motor Vehicle Expenses                         | 8,47,634                                 |  |   |  |
| 1,28,28,284                              | Salaries                                       | 1,61,02,368                              |  |   |  |
| 15,47,647                                | Sundry Expenses                                | 15,38,469                                |  |   |  |
| 66,53,729                                | Travelling Expenses                            | 77,32,853                                |  |   |  |
| 40,180                                   | Computer Expenses                              | 23,050                                   |  |   |  |

*Prasad*

*T. Anil*



**Shraddha Rehabilitation Foundation**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025**  
 Maharashtra Public Trust Act 1950  
 Schedule IX {Vide Rule 17(1)}

PTR No.E-12988 (Mum)

| For the year ended 31st March 2024 | EXPENDITURE                                  |          | For the year ended 31st March 2025 | For the year ended 31st March 2024 | INCOME                 |  | For the year ended 31st March 2025 |
|------------------------------------|--|----------|------------------------------------|------------------------------------|------------------------|--|------------------------------------|
| Amount Rs.                         |  |          | Amount Rs.                         | Amount Rs.                         |                        |  | Amount Rs.                         |
| 4,06,672                           | Ambulance Expenses                           | 3,24,643 | 4,15,85,856                        |                                    |                        |  |                                    |
| 1,31,671                           | Postages                                     | 2,24,039 |                                    |                                    |                        |  |                                    |
| 6,181                              | Telephone Expenses                           | 4,957    |                                    |                                    |                        |  |                                    |
| 1,44,080                           | Electricity Charges                          | 19,001   |                                    |                                    |                        |  |                                    |
|                                    | Clothing & Bedding                           | 5,32,444 |                                    |                                    |                        |  |                                    |
| -                                  | Conveyance Expenses                          | 18,464   |                                    |                                    |                        |  |                                    |
|                                    | <b>Total of Expenses</b>                     |          | <b>5,13,27,532</b>                 |                                    | <b>Total of Income</b> |  | <b>5,63,96,777</b>                 |
| 1,48,22,247                        | <b>To Excess of Income over Expenditures</b> |          | <b>50,69,245</b>                   |                                    |                        |  |                                    |
| <b>5,57,71,425</b>                 | <b>TOTAL RS.</b>                             |          | <b>5,63,96,777</b>                 | <b>5,57,71,425</b>                 | <b>TOTAL RS.</b>       |  | <b>5,63,96,777</b>                 |

For C N K & ASSOCIATES LLP  
 Chartered Accountants  
 ICAI Registration No. 101961 W/W-100036

*S.S. Agaskar*



**Suresh S Agaskar**  
 Partner  
 Membership No: 110321

Place : Mumbai  
 Date : 29-09-2025

For Shraddha Rehabilitation Foundation

*[Handwritten Signature]*

Trustee

Place : Mumbai  
 Date :29-09-2025



**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   |
|        |  |             |             |



Trustee



Trustee



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 |
| <b>Property &amp; Leasehold Lands</b> |                      | -                  | -                        | -                | -                  | -                  | -                    |
| 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



CONSOLIDATED

SHRADDHA REHABILITATION FOUNDATION

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

Figures In Rs.

| PARTICULARS OF ASSETS                | RATE OF DEPRECIATION | OP. BAL WDV AS ON 01.04.2024 | Addition Before 30th September | Addition After 30th September | DEDUCTION DURING THE YEAR | CLOSING BALANCE AS ON 31.03.2025 | DEPN. FOR THE YEAR | Net Block AS ON 31.03.2025 |
|--------------------------------------|----------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|----------------------------------|--------------------|----------------------------|
| Computers and Furniture and Fixtures | 40%                  | 3,68,616                     | 1,48,339                       | 41,100                        |                           | 5,58,055                         | 2,15,001           | 3,43,054                   |
| Medical & Other Equipments           | 10%                  | 17,62,532                    | 1,96,497                       | -                             |                           | 19,59,029                        | 1,95,903           | 17,63,126                  |
| Van / Ambulance                      | 15%                  | 28,65,879                    | 4,61,319                       | 8,78,500                      |                           | 42,05,698                        | 5,64,968           | 36,40,730                  |
| Mobile                               | 15%                  | 45,56,153                    | -                              | 42,34,645                     | 29,660                    | 87,61,138                        | 10,01,021          | 77,60,117                  |
| New Solar Panels                     | 15%                  | 91,411                       | 26,999                         | 23,500                        |                           | 1,41,910                         | 19,524             | 1,22,386                   |
|                                      | 40%                  | 27,13,860                    | -                              | 1,75,000                      |                           | 28,88,860                        | 4,20,204           | 24,68,656                  |
| <b>TOTAL RS.</b>                     |                      | <b>1,23,58,452</b>           | <b>8,33,154</b>                | <b>53,52,745</b>              | <b>29,660</b>             | <b>1,85,14,691</b>               | <b>24,16,621</b>   | <b>1,60,98,071</b>         |

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Trustee

Trustee

