

SHRADDHA REHABILITATION FOUNDATION (FCRA)

Balance Sheet (Foreign Contribution) as at 31st March, 2025

As on 31st March 2024 Amount Rs.	LIABILITIES		As on 31st March 2025 Amount Rs.	As on 31st March 2024 Amount Rs.	ASSETS		As on 31st March 2025 Amount Rs.
42,58,776 (5,13,553)	FCRA Fund Balance as per last Balance Sheet less: Deficit during the year	37,45,223 1,13,573	36,31,651	14,26,549 22,40,190	Immovable properties (Schedule 1) Movable properties (Schedule 1)		13,01,896 19,03,416
				390	LOANS & ADVANCES : TDS on Interest on FD		390
				4,280	Branch and Division		4,280
				3 73,812	BANK BALANCES : -Canara Bank A/c 0126101024029 -SBI NDMB A/C NO. 39943010189	3 4,21,666	4,21,669
37,45,223			36,31,651	37,45,223			36,31,651

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

S. S. Agaskar


Suresh S Agaskar
Partner
M.NO.110321

Place : Mumbai
Date: 29 SEP 2025

For Shraddha Rehabilitation Foundation

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Trustees


Place : Mumbai
Date: 29 SEP 2025

SHRADDHA REHABILITATION FOUNDATION

Income & Expenditure Account (Foreign Contribution) for the year ended on 31st March,2025

(Rupees)

For the Year Ended 31st March 2024 Amount Rs.	EXPENDITURE		For the Year Ended 31st March 2025 Amount Rs.	For the Year Ended 31st March 2024 Amount Rs.	INCOME		For the Year Ended 31st March 2025 Amount Rs.
-	To Expenditure In Respect Of Properties				By Interest		
5,62,125	- Rates, Taxes & Cesses	-	-	1,24,663	On Fixed Deposits	-	
	- Repairs & Maintenance	-	-		On Saving Bank Account	14,079	14,079
1,38,506	To Depreciation (Immovable Property)		1,24,654				
	To Audit Fees		53,100		By Donation In Cash Or Kind		
13,100	- Bank Charges	14,818		-	- In Kind	-	
16,992	- Professional Fees	27,360		-	- Anonymous Donation	-	
12,855	- Printing & Stationery			1,10,81,673	- In Banking Channels	44,13,154	44,13,154
89,208	- Sundry Expenses		42,178				
3,97,733	To Depreciation (Movable Property)		3,36,773				
	To Expenditure On Object Of The Trust						
	(Expenses related to treatment of Patients)			5,13,553	By deficit for the year transfer to Balance sheet		1,13,573
11,24,074	- Food Expenses	8,31,508					
24,45,774	- Medicine Expenses	10,98,206					
35,26,232	Pathology Expenses	37,270					
	Salaries	18,53,350					
	Sundry Expenses	1,29,563					
33,36,809	Travelling Expenses	34,204					
1,17,19,889			45,40,806	1,17,19,889			45,40,806

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

S. S. Agaskar

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



29 SEP 2025

For Shraddha Rehabilitation Foundation

Pravara

Tarip

Trustees

Place : Mumbai



29 SEP 2025

SHRADDHA REHABILITATION FOUNDATION
Receipts and Payments Account for the year ended 31st March 2025
(In Respect of Foreign Contribution)

Registration Number -083780583

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Opening Cash and Bank balance :			Expenditure on Earmarked Activities:		
Cash in Hand	-		Direct Program Expenses	39,84,101	39,84,101
Balance with Bank	73,815				
Fixed Deposit with Banks	-	73,815			
TDS Receivable		4,670			
Grants and Donations received		44,13,154	Administrative Expenses		95,278
Sale of Asset			TDS Receivable		4,670
Refund of Deposits			Program Advance		
Interest income :			Closing Cash and Bank balance :		
- in Saving Account	14,079		Cash in Hand		
- Deposit Account	-	14,079	Balance with Bank	4,21,669	
			Fixed Deposit with Banks		4,21,669
TOTAL		45,05,718	TOTAL		45,05,718

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

S. S. Agaskar

Suresh Agaskar
Partner
Membership No:110321



Place : Mumbai

Date : 29 SEP 2025

For SHRADDHA REHABILITATION FOUNDATION

[Signature]

Trustee



[Signature]

Trustee

Place : Mumbai

Date : 29 SEP 2025

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

FCRA

In respect of Foreign Contribution

(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
TOTAL RS.		14,26,550	-		14,26,550	1,24,654	13,01,896

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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 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 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
TOTAL RS.		22,40,189	-		-	22,40,189	3,36,773	19,03,416

Trustee

Trustee

