

SHRADDHA REHABILITATION FOUNDATION (FCRA)

Balance Sheet (Foreign Contribution) as at 31st March, 2024

F.Y.2022-23	LIABILITIES	AMOUNT		F.Y.2022-23	ASSETS	AMOUNT	AMOUNT
	FCRA Fund			15,65,056	Immovable properties (Schedule 1)		14,26,549
56,97,765	Balance as per last Balance Sheet	42,58,776					
(14,38,989)	less: Defclt during the year	5,13,553	37,45,223	26,37,924	Movable properties (Schedule 1)		22,40,190
					LOANS & ADVANCES :		
				390	TDS on Interest on FD		390
				4,280	Branch and Div		4,280
					BANK BALANCES :		
				1,236	-Canara Bank A/c 0126101024029	3	
				49,892	-SBI NDMB A/C NO. 39943010189	73,812	73,815
42,58,777			37,45,223	42,58,777			37,45,223

For CNK & Associates
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

[Signature]

Trustees

Place : Mumbai
Date:



27 SEP 2024

SHRADDHA REHABILITATION FOUNDATION

Income & Expenditure Account (Foreign Contribution) for the year ended on 31st March,2024

(Rupees)

FY 2022-23	EXPENDITURE	AMOUNT	AMOUNT	FY 2022-23	INCOME	AMOUNT	AMOUNT
17,14,301	To Expenditure In Respect Of Properties - Rates, Taxes & Cesses - Repairs & Maintenance	5,62,125	5,62,125	16,346	By Interest On Fixed Deposits On Saving Bank Account	1,24,663	1,24,663
1,53,895	To Depreciation (Immovable Property)		1,38,506				
4,511	To Establishment Expenses - Bank Charges	13,100			By Donation In Cash Or Kind - In Kind	-	
45,000	- Professional Fees	16,992		11,100	- Anonymous Donation	-	
	- Printing & Stationery	12,855		18,32,596	- In Banking Channels	1,10,81,673	1,10,81,673
1,000	- Sundry Expenses	89,208	1,32,155				
4,70,578	To Depreciation (Movable Property)		3,97,733				
	To Expenditure On Object Of The Trust (Expenses related to treatment of Patients)			14,38,989	By deficit for the year transfer to Balance sheet		5,13,553
5,07,896	- Food Expenses	11,24,074					
3,97,050	- Medicine Expenses	24,45,774					
	- Salaries & Ex Gratia	35,26,232					
	- Destitutes Reunion Travelling Expenses	33,36,809					
4,800	- Ambulance expenses	56,480	1,04,89,369				
32,99,031			1,17,19,888	32,99,031			1,17,19,889

For CNK & Associates LLP
Chartered Accountants

ICAI Firm Regn No. 101961W/W-100036

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



For Shraddha Rehabilitation Foundation

Trustees

Place : Mumbai
Date:



27 SEP 2024

27 SEP 2024

SHRADDHA REHABILITATION FOUNDATION

**Fixed Assets (FCRA)
Depreciation for the year 2023-24**

Schedule 1

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			
Immovable Property							
Land at Karjat	0	1,80,000	-	-	1,80,000	-	1,80,000
Buildings	10%	13,85,055	-	-	13,85,055	1,38,506	12,46,549
A		15,65,055	-	-	15,65,055	1,38,506	14,26,549
Movable Property							
Ambulance Van	15%	18,81,622	-	-	18,81,622	2,82,243	15,99,379
Furniture & Fixtures	10%	32,222	-	-	32,222	3,222	29,000
Centre & Medical Equipments	15%	7,09,453	-	-	7,09,453	1,06,418	6,03,035
Computer	40%	14,626	-	-	14,626	5,850	8,776
B		26,37,923	-	-	26,37,923	3,97,733	22,40,190
Total (A+B)		42,02,978	-	-	42,02,978	5,36,239	36,66,739

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

[Signature]
Trustees

Place : Mumbai
Date:

27 SEP 2024



SHRADDHA REHABILITATION FOUNDATION (FCRA)

RECEIPT AND PAYMENT ACCOUNT

(Under Foreign Contribution and Regulation Act)

FOR THE YEAR ENDING 31ST MARCH 2024

FCRA Reg Number : 083780583

F Y 2022-23	RECEIPTS	Amount	Amount	F Y 2022-23	PAYMENTS	Amount	Amount
	To Opening Balance			4,511	By Bank charges	13,100	
33,830	-Canara Bank A/c 0126101024029	1,236			By Rent, Rates & Taxes		
8,27,013	-SBI NDMB A/C NO. 39943010189	49,892			By Printing & Stationery	12,855	
	Deposit, Advance & TDS	4,670	55,798	1,000	By Sundry expenses	89,208	
					By Professional Fees	16,992	1,32,155
18,43,696	To Donations received		1,10,81,673	45,000			
16,346	To Interest on Saving Bank Account		1,24,663	3,97,050	By Salary	35,26,232	
	By Branch / Division (Tds on Contract)			17,14,301	By Repairs & maintenance - Karjat facility	5,62,125	
					By Food expenses	11,24,074	
					By Destitutes Reunion Travelling Expenses	33,36,809	
				5,07,896	By Medicines	24,45,774	
					By Ambulance expenses	56,480	1,10,51,494
					By Closing Balance		
				1,236	-Canara Bank A/c 0126101024029	3	
				49,892	-SBI NDMB A/C NO. 39943010189	73,812	
					Deposit, advance & TDS	4,670	78,485
27,20,886			1,12,62,134	27,20,886			1,12,62,134

For Shraddha Rehabilitation Foundation



Dr. Bharat Vatwani,
Trustees
Shraddha Mansarovar
Behind Shanti Ashram, Opp ESKAY Club
Off New Link Road,
Borivali (W) Mumbai -400 103
2895020/ 65852628

Date:

27 SEP 2024



For CNK & Associates LLP

Chartered Accountants

ICAI Firm Regn No. 101961W/W-100036



Suresh Agaskar
Partner

Place : Mumbai

Date:

27 SEP 2024



FC CERTIFICATE

We have audited the account of **Shraddha Rehabilitation Foundation**, Behind Shraddha Mansarovar, Behind Shanti Ashram, Opp. Eskay Club, Borivali (W), Mumbai 400103, Reg No: 083780583 dated 5.3.1997 (Renewal date 21-05-2022) for the financial year ending 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited account:

- | | | |
|-------|--|-------------|
| (i) | The brought forward foreign contribution at the beginning of the financial year. *
(Refer Note 1 below) | 55,798 |
| (ii) | Foreign contribution was received by the Association during the financial year | 1,10,81,673 |
| (iii) | Interest accrued on foreign contribution and other income derived from foreign Contribution during the financial year | 1,24,663 |
| (iv) | Balance of unutilized foreign contribution with the Association at the end of the financial year*(Refer Note 2Below) | 78,485 |
| (v) | Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011. | |
| (vi) | The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us. | |
| (vii) | The association has utilized the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010. | |

*Note:

Particulars	Opening balance at the Beginning of the Financial year (As on 01.04.2023)	Closing balance at the end of the financial year (As on 31.03.2024)
Cash Balance & Bank	51,128	73,815
Deposit and Advance, TDS	4,670	4670
Total	55,798	78485

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

S. S. Agaskar

Suresh Agaskar

Partner

Membership No: 110321

UDIN: 24110321BKETMM4782

Place: Mumbai

Date: 27th September 2024



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