

NAME OF THE PUBLIC TRUST: CHAIM FOUNDATION

Registration No : E-29881 (MUMBAI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH ,2019

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties:-			By Rent (accrued)	-	
Rates, Taxes, Cesses	-		(realised)	-	NIL
Repairs and Maintainance	1259708				
Salaries	-		By interest (accrued)	-	
Insurance	-		(realised)	-	
Depreciation (by way of provision of adjustments)		1259708			
Other Expenses			On Securities	-	
			On Loans	-	
To Establishment Expenses (as per schedule)		2052158.50	On Bank Account	-	NIL
To Remuneration to Trustees		0.00			
			By Dividend		NIL
To Remuneration (in case of math) to the Head of the math, including his household expenditure, if any		-	By Donations in Cash or Kind		NIL
To Legal Expenses		0.00	By Grants		NIL
To Audit Fees AND PROFESSIONAL FEES		16000.00	<u>By Income from Other Sources</u>		4525354.00
To Contribution And Fees		-	(AS PER ANNEXURE 1)		
To Depreciation		30671.00			
To Amount Written Off :		-			
(a) Bad Debts	-		By Deficit		-
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items					
To Miscellaneous Expenses		103465.00	By Transfer from Reserve		-
To Amount Transferred to Reserve or Specific Funds		NIL			
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational	-				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	1600552.00	1600552.00			
To Surplus Carried Over to Balance Sheet			By Deficit Carried Over to Balance Sheet		537200.50
Total Rs.		5062554.50	Total Rs.		5062554.50

As Per Our Report on Even Date
FOR KRUPAL SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR CHAIM FOUNDATION