

THE BOMBAY PUBLIC TRUSTS ACT, 1950.

SCHEDULE - VIII

/ VIDE RULE 17 (1)

NAME OF THE PUBLIC TRUST: CHAIM FOUNDATION

Balance sheet As At 31 ST MARCH, 2019

Registration No : E-29881 (MUMBAI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDIN		RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trust Funds or Corpus :-				Immovable Properties :- (At Cost)		2,49,899
Balance as per last Balance Sheet		100000.00		Balance as per Balance Sheet at pur cost		
Adjustment during the year (give details)		<u>NIL</u>	100000	Repairs to the building	-	
Other Earmarked Fund :-				Balance as per last bal sheet	-	
(Created under the provisions of the trust deed or Scheme or out of the Income)				Additions during the Balance year	-	
Depreciation Fund				Less : Sales during the year	-	
Sinking Fund	-			Depreciation up to date	-	NIL
Reserve Fund	-			Investments:- AS PER SCHEDULES 'A'		NIL
Shubh Fund				Note : The market value of the above investments is		
Photo Scheme Fund				Furniture & Fixtures :-		
Any other Funds		<u></u>	NIL	Balance as per last bal sheet		
				addition durinh the year		
				less: sale during the year		
				less: depreciation upto date		NIL
Loans (Secured or Unsecured) :-			NIL	Loans (Secured or Unsecured) :- Good / doubtful		
From Trustees			NIL	Loans Scholarships	-	
From Others				Other Loans	0	-
Liabilities :-				Advances :-		
<u>For Expenses</u>				To Trustees	-	
Electric charges payable		13030.00		To Employees	-	
TDS Payable		117403.00		To Contractors	252176	
For Advances		3423600.00		To Lawyers	-	
For Rent and Other Deposits		-		To OtherS rent paid in adv	26790	2,78,966
For Sundry Credit Balance		<u>16000.00</u>	3570033	Income Outstanding :-		
Income and Expenditure Account :-				Rent	-	
Balance as per last Balance Sheet		993243.35		Interest ON FDR'S WITH BANK.	-	
Less : Appropriation, if any				Other Income SKILL TRAINING INCOME RECIEVABLE		-
Add : Surplus as per Income and				Cash and Bank Balances :-		
Less :Deficit as per Expenditure Account		<u>537200.50</u>	456043	(a) In Bank a/c with ICICI BANK	3518104	
				(b) cash on hand	79107	35,97,211
				Income and Expenditure Account :-		
				Balance as per Balance Sheet.		
				Less : Appropriation, if any		
				Add : Deficit as per Income Sheet		
				Less : Surplus Expenditure Account		
Total Rs.		<u>4126076</u>		Total Rs.		<u>41,26,076</u>

As Per Our Report on Even Date

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FOR KRUPAL SHAH & ASSOCIATES
CHARTERED ACCOUNTANTSTHE ABOVE BALANCE SHEET TO BEST OF MY/OUR KNOWLEDGECONTAIN A TRUE & PROPER
ACCOUNT OF THE FUNDS AND ASSETS & LIABILITIES OF THE TRUST
FOR CHAIM FOUNDATION