

NAME OF THE PUBLIC TRUST: CHAIM FOUNDATION

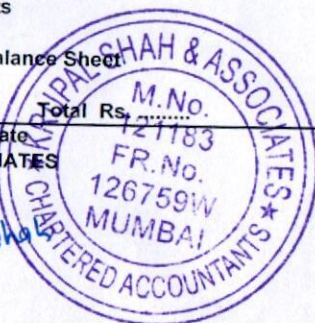
Registration No : E-29881 (MUMBAI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH ,2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties:-			By Rent (accrued)	-	
Rates, Taxes, Cesses	-		(realised)	-	NIL
Repairs and Maintainance	1765063.7		By interest (accrued)	-	
Salaries	-		(realised)	-	
Insurance	-		On Securities	-	
Depreciation (by way of provision of adjustments)		1765063.7	On Loans	-	
Other Expenses			On Bank Account	16248	16248
To Establishment Expenses (as per schedule)		2148927.28	By Dividend		NIL
To Remuneration to Trustees		0.00	By Donations in Cash or Kind		NIL
To Remuneration (in case of math) to the Head of the math, including his household expenditure, if any		-	By Grants : CSR RECD		4496358.00
To Legal Expenses		0.00	By Income from Other Sources (AS PER ANNEXURE 1)		4205312.00
To Audit Fees AND PROFESSIONAL FEES		45540.00			
To Contribution And Fees		-			
To Depreciation		30439.00			
To Amount Written Off :					
(a) Bad Debts	-		By Deficit		-
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Miscellaneous Expenses		0.00	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	4159261.58	4159261.58			
To Surplus Carried Over to Balance Sheet		568686.44			
Total Rs.		8717918.00	Total Rs.		8717918.00

As Per Our Report on Even Date
FOR KRUPAL SHAH & ASSOCIATES
CHARTERED ACCOUNTANTSKRUPAL G SHAH
PROPRIETOR.

Krupal Shah



Date

15/10/2020



FOR CHAIM FOUNDATION

Trustee.