

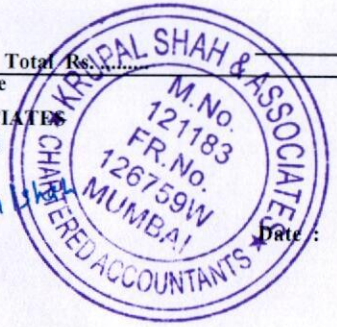
| INCOME AND EXPENDITURE ACCOUNT FOR THE YE. | | RS. | RS. | PROPERTY AND ASSETS | | RS. | RS. |
|---|--|-----------------|---------|--|------------|-----|-----------|
| Trust Funds or Corpus :- | | | | Immovable Properties :- (At Cost) | | | |
| Balance as per last Balance Sheet | | 100000.00 | | Balance as per Balance Sheet at pur cost | | | 2,97,048 |
| 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) | | | | - | | | |
| Depreciation Fund | | | | Additions during the Balance year | - | | |
| Sinking Fund | | - | | Less : Sales during the year | - | | |
| Reserve Fund | | - | | Depreciation up to date | - | | NIL |
| Shubb Fund | | | | Investments:- AS PER SCHEDULES 'A' | | | |
| Photo Scheme Fund | | | | Note : The market value of the above investments is | | | |
| Any other Funds | | | NIL | Furniture & Fixtures :- | | | |
| | | | | Balance as per last bal sheet | | | |
| | | | | addition durinh the year | | | |
| | | | | less: sale during the year | | | |
| | | | | less: depreciation upto date | | | |
| | | | | | | | |
| | | | | | | | |
| Loans (Secured or Unsecured) :- | | | | Loans (Secured or Unsecured) :- Good / doubtful | | | |
| From Trustees | | | NIL | Loans Scholarships | - | | |
| From Others | | | NIL | Other Loans | 0 | | |
| | | | | Advances :- | | | |
| Liabilities :- | | | | To Trustees | | | |
| For Expenses | | | | To Employees | | | |
| Electric charges payable | | 12700.00 | | To Contractors | 3475 | | |
| Professional Tax Payable | | 31711.00 | | To Advances | 31,941 | | |
| TDS Payable | | 729475.00 | | To GST receivable | 59,257 | | 94,673 |
| For Advances | | 729475.00 | | Income Outstanding :- | | | |
| For Rent and Other Deposits | | 9299.00 | | Rent | - | | |
| For Sundry Credit Balance | | <u>16000.00</u> | 799185 | Interest ON FDR'S WITH BANK. | - | | |
| | | | | Other Income SKILL TRAINING INCOME RECIEVABLE | | | |
| | | | | | | | |
| Income and Expenditure Account :- | | | | Cash and Bank Balances :- | | | |
| Balance as per last Balance Sheet | | 456043.29 | | (a) In Bank a/c with ICICI BANK | 1253847.24 | | |
| Less : Appropriation, if any | | | | (b) cash on hand | 278346.51 | | 15,32,194 |
| Add : Surplus as per Income and | | 568686.44 | | | | | |
| Less :Deficit as per Expenditure Account | | <u>0.00</u> | 1024730 | 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. | | | | Total Rs. | | | |
| 1923915 | | | | 19,23,914 | | | |

As Per Our Report on Even Date

FOR KRUPAL SHAH & ASSOCIATES
 CHARTERED ACCOUNTANTS

KRUPAL G SHAH
 PROPRIETOR.

Suraj



Date: 15/10/2020

THE ABOVE BALANCE SHEET TO BEST OF MY/OUR KNOWLEDGE CONTAIN A TRUE & PROPER ACCOUNT OF THE FUNDS AND ASSETS & LIABILITIES OF THE TRUST FOR CHAIM FOUNDATION



Deva
 Trustee.