

FUNDS AND LIABILITIES		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			2,40,306
Adjustment during the year (give details)		NIL	1,00,000	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		-	
Reserve Fund				Investments:- AS PER SCHEDULES 'A'			NIL
Shubh Fund				Note : The market value of the above investments is			NIL
Photo Scheme Fund				Furniture & Fixtures :-			
Any other Funds			NIL	Balance as per last bal sheet			
Loans (Secured or Unsecured) :-				addition durinh the year			
From Trustees			NIL	less: sale during the year			
From Others			NIL	less: depreciation upto date			NIL
Liabilities :-				Loans (Secured or Unsecured) :- Good / doubtful			
For Expenses				Loans Scholarships			
Professional Tax		1,600		Other Loans		-	
GST Payable		4,73,656		Advances :-		0	
TDS Payable		32,278		To Trustees		-	
For Advances				To Employees		-	
For Rent and Other Deposits				To Contractors		-	
For Sundry Credit Balance				To Advances: RENT DEPOSIT			
Income and Expenditure Account :-				To TDS (F.Y.22-23)		89,816	89,816
Balance as per last Balance Sheet		11,76,205	8,34,052	Income Outstanding :-			
Less : Appropriation, if any				Cash and Bank Balances :-			
Add : Surplus as per Income and				(a) In Bank a/c with ICICI BANK		8,08,888	
Less :Deficit as per Expenditure Account		8,67,508	3,08,698	with KOTAK BANK		36,196	
Total Rs.			12,42,750	with SBI BANK		67,544	
As Per Our Report on Even Date				(b) cash on hand			9,12,628
FOR KRUPAL SHAH & ASSOCIATES				Income and Expenditure Account :-			
CHARTERED ACCOUNTANTS				Balance as per Balance Sheet.			
Date : 19/10/2023				Less : Appropriation, if any			
				Add : Deficit as per Income Sheet			
				Less : Surplus Expenditure Account			
				Total Rs.			12,42,750

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 CHAIRMAN FOUNDATION

Trustee.

As Per Our Report on Even Date
FOR KRUPAL SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
UDIN:23121183BGPYK7015



Date :

19/10/2023

Treasurer

Secretary



MANAGING TRUSTEE