

NAME OF THE PUBLIC TRUST: CHAIIM FOUNDATION

Registration No : E-29881 (MUMBAI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH ,2016..

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties:-			By Rent (accrued)	-	
Rates, Taxes, Cesses	-		(realised)	-	NIL
Repairs and Maintenance	274369				
Salaries	-		By interest (accrued)	-	
Insurance	-		(realised)	-	
Depreciation (by way of provision of adjustments)		274369			
Other Expenses			On Securities	-	
			On Loans	-	
To Establishment Expenses (as per schedule)		492689.00	On Bank Account	-	NIL
To Remuneration to Trustees		NIL			
			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		49640.00	By Grants		NIL
To Audit Fees AND PROFESSIONAL FEES		15000.00	<u>By Income from Other Sources</u>		3049120.00
To Contribution And Fees		-			
To Depreciation		91763.00			
To Amount Written Off :		-			
(a) Bad Debts	-		By Deficit		-
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items					
To Miscellaneous Expenses		46414.00	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	2054520.00	2054520.00			
To Surplus Carried Over to Balance Sheet		24725.00	By Deficit Carried Over to Balance Sheet		
Total Rs.		3049120.00	Total Rs.		3049120.00

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

FOR CHAIIM FOUNDATION