

## 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, 2018

Registration No : E-29881 (MUMBAI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDIN	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties :- (At Cost )</b>		<b>2,80,570</b>
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>	100000.00	Repairs to the building	-	
<b>Other Earmarked Fund :-</b>			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	-		<b>Investments:- AS PER SCHEDULES 'A'</b>		<b>NIL</b>
Shubh Fund			Note : The market value of the above investments is		
Photo Scheme Fund			<b>Furniture &amp; Fixtures :-</b>		
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
<b>Loans (Secured or Unsecured) :-</b>		<b>NIL</b>	<b>Loans (Secured or Unsecured) :- Good / doubtful</b>		
From Trustees		NIL	Loans Scholarships	-	
From Others			Other Loans	0	-
<b>Liabilities :-</b>			<b>Advances :-</b>		
<u>For Expenses</u>	0.00		To Trustees	-	
Electric charges payable	12680.00		To Employees	-	
Rent payable	13000.00		To Contractors	-	
TDS Payable	88612.00		To Lawyers	-	
For Advances	-		To OtherS rent paid in adv	88612	88,612
For Rent and Other Deposits	-		<b>Income Outstanding :-</b>		
For Sundry Credit Balance	<u>-</u>	114292.00	Rent	-	
<b>Income and Expenditure Account :-</b>			Interest ON FDR'S WITH BANK.	-	
Balance as per last Balance Sheet	600739.42		Other Income SKILL TRAINING INCOME RECIEVABLE	<u>739170</u>	7,39,170
Less : Appropriation, if any			<b>Cash and Bank Balances :-</b>		
Add : Surplus as per Income and	392503.93		(a) In Bank a/c with ICICI BANK	31119.84	
Less :Deficit as per Expenditure Account	<u></u>	993243.35	(b) cash on hand	<u>68063.51</u>	99,183
			<b>Income and Expenditure Account :-</b>		
			Balance as per Balance Sheet.		
			Less : Appropriation, if any		
			Add : Deficit as per Income Sheet		
			Less : Surplus Expenditure Account		
<b>Total Rs. ....</b>	<u></u>	<u>1207535.35</u>	<b>Total Rs. ....</b>	<u></u>	<u>12,07,535</u>

As Per Our Report on Even Date

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