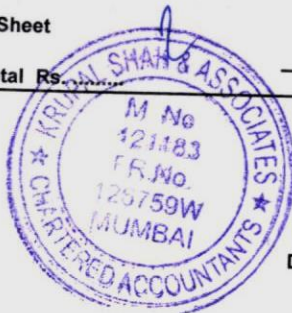


NAME OF THE PUBLIC TRUST: CHAIIM FOUNDATION

Registration No : E-29881 (MUMBAI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH ,2021

EXPENDITURE		INCOME	
	RS.		RS.
To Expenditure in respect of Properties:-		By Rent (accrued)	RS.
Rates, Taxes, Cesses	-	(realised)	RS.
Repairs and Maintainance	14,64,792.00		NIL
Salaries	-	By interest (accrued)	-
Insurance	-	(realised)	-
Depreciation (by way of provision of adjustments)		On Securities	-
	14,64,792.00	On Loans	-
Other Expenses		On Bank Account	37,741.00
To Establishment Expenses (as per schedule)			37,741.00
	26,97,717.14	By Dividend	NIL
To Remuneration to Trustees		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	20,56,891.00
To Legal Expenses		By Income from Other Sources	59,43,896.83
To Audit Fees AND PROFESSIONAL FEES	45,000.00	(AS PER ANNEXURE 1)	
To Contribution And Fees			
To Depreciation			
	33,211.00		
To Amount Written Off :		By Deficit	-
(a) Bad Debts	-		
(b) Loan Scholarship	-	By Transfer from Reserve	-
(c) Irrecoverable Rents	-		
(d) Other Items	-		
To Miscellaneous Expenses			
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	34,13,705.35		
	34,13,705.35		
To Surplus Carried Over to Balance Sheet			
	3,84,103.34		
Total Rs.	80,38,528.83	Total Rs.	80,38,528.83

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

Date

30-09-21



FOR CHAIIM FOUNDATION

Trustee.