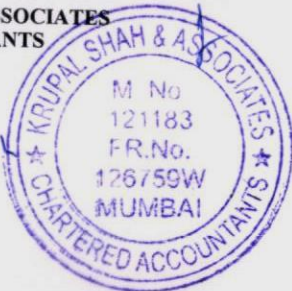


INCOME AND EXPENDITURE ACCOUNT FOR THE YE.		RS.	RS.	PROPERTY AND ASSETS		RS.	RS.
<b>Trust Funds or Corpus :-</b>				<b>Immovable Properties :- (At Cost)</b>			
Balance as per last Balance Sheet		100000.00		Balance as per Balance Sheet at pur cost			2,89,488
Adjustment during the year (give details)		NIL	100000	Repairs to the building	-		
<b>Other Earmarked Fund :-</b>				<b>Balance as per last bal sheet</b>			
(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		-		<b>Investments:- AS PER SCHEDULES 'A'</b>			
Shubh Fund				Note : The market value of the above investments is			
Photo Scheme Fund				<b>Furniture &amp; Fixtures :-</b>			
Any other Funds			NIL	Balance as per last bal sheet			
				addition durinh the year			
				less: sale during the year			
				less: depreciation upto date			
<b>Loans (Secured or Unsecured) :-</b>				<b>Loans (Secured or Unsecured) :- Good / doubtful</b>			
From Trustees			NIL	Loans Scholarships	-		
From Others			NIL	Other Loans	0		
				<b>Advances :-</b>			
<b>Liabilities :-</b>				To Trustees			
<b>For Expenses</b>				To Employees			
Electric charges payable				To Contractors			
GST Payable		59930.77		To Advances: RENT DEPOSIT			
TDS Payable		39912.00		To GST receivable			
For Advances							
For Rent and Other Deposits							
For Sundry Credit Balance							
		335915.00	435758	<b>Income Outstanding :-</b>			
				Rent			
				Interest ON FDR'S WITH BANK.			
				Other Income SKILL TRAINING INCOME RECIEVAB			
				1131834.19			
				11,31,834			
<b>Income and Expenditure Account :-</b>				<b>Cash and Bank Balances :-</b>			
Balance as per last Balance Sheet		1024729.47		(a) In Bank a/c with ICICI BANK			
Less : Appropriation, if any				with kotak BANK			
Add : Surplus as per Income and		384103.34		(b) cash on hand			
Less :Deficit as per Expenditure Account		0.00	1408833				
				<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>				<b>Total Rs. ....</b>			
1944591				19,44,591			

As Per Our Report on Even Date

DR KRUPAL SHAH & ASSOCIATES  
 CHARTERED ACCOUNTANTS

KRUPAL G SHAH  
 PROPRIETOR.



Date :

30-09-21

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 CHAIIIM FOUNDATION



*[Signature]*  
 Trustee.