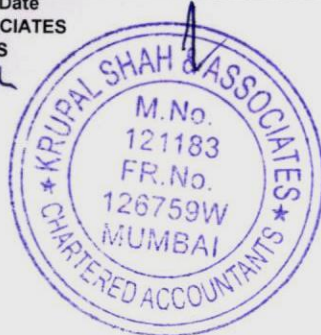


NAME OF THE PUBLIC TRUST: CHAIIM FOUNDATION

Registration No : E-29881 (MUMBAI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH ,2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties:-			By Rent (accrued)	-	
Rates, Taxes, Cesses	-		(realised)	-	NIL
Repairs and Maintainance	16,04,460.00				
Salaries	-		By interest (accrued)	-	
Insurance	-		(realised)	-	
Depreciation (by way of provision of adjustments)		16,04,460.00			
Other Expenses			On Securities	-	
To Establishment Expenses (as per schedule)		21,69,560.92	On Loans	-	
To Remuneration to Trustees			On Bank Account	24,709.00	24,709.00
To Remuneration (in case of math) to the Head of the math, including his household expenditure, if any			By Dividend		NIL
To Legal Expenses			By Donations in Cash or Kind		2,44,987.30
To Audit Fees AND PROFESSIONAL FEES		25,000.00	By Grants : CSR RECD		32,68,401.00
To Contribution And Fees			By Income from Other Sources (AS PER ANNEXURE 1)		46,33,878.11
To Depreciation		29,904.00			
To Amount Written Off :					
(a) Bad Debts	-		By Deficit carried over to Balancesheet		2,32,627.37
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Miscellaneous Expenses			By Transfer from Reserve		-
To Amount Transferred to Reserve or Specific Funds		NIL			
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational	29,47,062.00				
(c) Medical Relief	3,45,112.00				
(d) Relief of Poverty					
(e) Other Charitable Objects	12,83,503.86	45,75,677.86			
To Surplus Carried Over to Balance Sheet					
Total Rs.		84,04,602.78	Total Rs.		84,04,602.78

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

Date

30-Aug-22

FOR CHAIIM FOUNDATION

Secretary


FOR CHAIIM FOUNDATION

Trustee.

FOR CHAIIM FOUNDATION

Treasurer

KRUPAL G SHAH
PROPRIETOR.
UDIN:22121183ARKCYA8900