

Balance sheet As At 31 ST MARCH , 2022

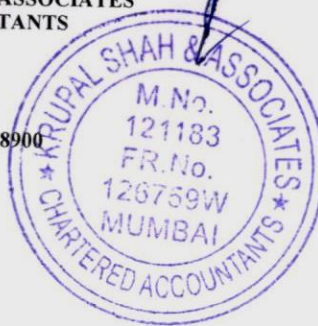
Registration No : E-29881 (MUMBAI)

FUNDS AND LIABILITIES		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			2,67
Adjustment during the year (give details)		NIL	1,00,000	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>			NIL
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			
<b>Loans (Secured or Unsecured) :-</b>				addition durinh the year			
From Trustees			NIL	less: sale during the year			
From Others			NIL	less: depreciation upto date			NIL
<b>Liabilities :-</b>				<b>Loans (Secured or Unsecured) :- Good / doubtful</b>			
<b>For Expenses</b>				Loans Scholarships	-		
Electric charges payable				Other Loans	0		
GST Payable		57,109		<b>Advances :-</b>			
TDS Payable		21,946		To Trustees	-		
For Advances		14,70,753		To Employees	-		
For Rent and Other Deposits				To Contractors	-		
For Sundry Credit Balance		5,34,601	20,84,409	To Advances: RENT DEPOSIT	56,300		
<b>Income and Expenditure Account :-</b>				To TDS (F.Y.20-21)	145933		
Balance as per last Balance Sheet		14,08,833		To TDS (F.Y.21-22)	89337	2,35,270	2,91,
Less : Appropriation, if any				<b>Income Outstanding :-</b>			
Add : Surplus as per Income and				Rent	-		
Less :Deficit as per Expenditure Account		2,32,627	11,76,205	Interest ON FDR'S WITH BANK.	-		
<b>Total Rs. ....</b>			<b>33,60,614</b>	Other Income SKILL TRAINING INCOME RECIEVAB	8,91,564	8,91,564	8,91,
<b>As Per Our Report on Even Date</b>				<b>Cash and Bank Balances :-</b>			
				(a) In Bank a/c with ICICI BANK	18,48,873		
				with KOTAK BANK	9,289		
				with SBI BANK	4,668		
				(b) cash on hand	47,266		19,10,0
				<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>33,60,614</b>

FOR KRUPAL SHAH & ASSOCIATES  
CHARTERED ACCOUNTANTS

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 CHAIIM FOUNDATION

KRUPAL G SHAH  
PROPRIETOR.  
UDIN:22121183ARKCYA8900



Date : 30-08-22

FOR CHAIIM FOUNDATION

MSingh  
Secretary

FOR CHAIIM FOUNDATION

Treasurer



Trustee