

NAME OF THE PUBLIC TRUST: CHAIM FOUNDATION

Registration No : E-29881 (MUMBAI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2023

EXPENDITURE		INCOME	
RS.	RS.	RS.	RS.
To Expenditure in respect of Properties:-		By Rent (accrued)	
Rates, Taxes, Cesses		(realised)	
Repairs and Maintenance			NIL
Salaries		By interest (accrued)	
Insurance		(realised)	
Depreciation (by way of provision of adjustments)		On Securities	
Other Expenses		On Income Tax Refund	15,126.00
To Establishment Expenses (as per schedule)	20,85,998.51	On Bank Account	1,793.00
To Remuneration to Trustees			16,919.00
To Remuneration (in case of math) to the Head of the math, including his household expenditure, if any		By Dividend	
To Legal Expenses		By Donations in Cash or Kind	63,879.04
To Audit Fees AND PROFESSIONAL FEES	22,500.00	By Grants : CSR RECD	19,71,653.00
To Contribution And Fees		By Income from Other Sources (AS PER ANNEXURE 1)	44,90,833.86
To Depreciation	27,078.00		
To Amount Written Off :		By Deficit carried over to Balancesheet	8,67,507.61
(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	30,43,499.00		
(c) Medical Relief	3,00,710.00		
(d) Relief of Poverty	19,31,007.00		
(e) Other Charitable Objects			
To Surplus Carried Over to Balance Sheet	52,75,216.00		
Total Rs.	74,10,792.51	Total Rs.	74,10,792.51

As Per Our Report on Even Date
FOR KRUPAL SHAH & ASSOCIATES
CHARTERED ACCOUNTANTSKRUPAL G SHAH
PROPRIETOR.
UDIN: 23121183BOPYYK7938

Date

19/Oct/23

FOR CHAIM FOUNDATION

FOR CHAIM FOUNDATION

Treasurer

FOR CHAIM FOUNDATION

MANAGING TRUSTEE

Secretary
