

NAME OF THE PUBLIC TRUST: CHAIIM FOUNDATION

Registration No : E-29881 (MUMBAI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH ,2018..

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties:-			By Rent (accrued )	-	
Rates, Taxes, Cesses	-		(realised)	-	NIL
Repairs and Maintainance	1083620				
Salaries	-		By interest (accrued )	-	
Insurance	-		(realised)	-	
Depreciation (by way of provision of adjustments)		1083620			
Other Expenses			On Securities	-	
			On Loans	-	
To Establishment Expenses ( as per schedule)		675584.94	On Bank Account	-	NIL
To Remuneration to Trustees		NIL			
			By Dividend		NIL
To Remuneration (in case of math) to the Head of the math, including his household expenditure, if any		-	By Donations in Cash or Kind		NIL
To Legal Expenses		0.00	By Grants		NIL
To Audit Fees AND PROFESSIONAL FEES		16000.00	<u>By Income from Other Sources</u>		4267413.87
			(AS PER ANNEXURE 1)		
To Contribution And Fees		-	Income Tax Refund Recd		11630
To Depreciation		36017.00			
To Amount Written Off :		-			
(a) Bad Debts	-				
(b) Loan Scholarship	-		By Deficit		-
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Miscellaneous Expenses		0.00	By Transfer from Reserve		-
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	2075318.00	2075318.00			
To Surplus Carried Over to Balance Sheet		392503.93	By Deficit Carried Over to Balance Sheet		
<b>Total Rs. ....</b>		<b>4279043.87</b>	<b>Total Rs. ....</b>		<b>4279043.87</b>

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

FOR CHAIIM FOUNDATION