THE BOMBAY PUBLIC TRUSTS ACT, 1950.

NAME OF THE PUBLIC TRUST: CHAIIM FOUNDATION

Balance sheet As At 31 ST MARCH , 2016

Registration No: E-29881 (MUMBAI)

NCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDIN	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Frust Funds or Corpus :-			Immovable Properties :- (At Cost)		3,68,51
Balance as per last Balance Sheet	100000.00		Balance as per Balance Sheet at pur cost		
Adjustment during the year (give details)	NIL	100000.00	Repairs to the building	-	
Aujustinent during the year (give details)		100000.00	Balance as per last bal sheet	-	
Other Earmarked Fund :-			Additions during the Balance year	-	
(Created under the provisions of the trust deed			Less : Sales during the year	-	
or Scheme or out of the Income)			Depreciation up to date	-	NIL
Depreciation Fund			Depresidition up to date		NIL .
Sinking Fund	_		Investments:- AS PER SCHEDULES 'A'		NIL
Reserve Fund	_		Note : The market value of the above investments is		
Shubh Fund	-		Note . The market value of the above investments is		
Photo Scheme Fund			Furniture & Fixtures :-		
Any other Funds		NIL	I UTIMUTE & FIXURES		
		INIL	Balanco as nor last hal shoot		
			Balance as per last bal sheet		
			addition durinh the year		
			less: sale during the year		
			less: depreciation upto date		NIL
Loans (Secured or Unsecured) :-		NIL	Loans (Secured or Unsecured) :- Good / doubtful		
From Trustees		NIL	Loans Scholarships	-	
From Others			Other Loans	-	-
			Advances :-		
			To Trustees	-	
Liabilities :-			To Employees	-	
For Expenses Audit fees payable	34500.00		To Contractors	-	
Account writing charges payable	10000.00		To Lawyers	-	
Profesional fees payable	2500.00		To OtherS	-	NIL
For Advances	-			-	
For Rent and Other Deposits	-		Income Outstansing :-		
For Sundry Credit Balance	-	47000.00	Rent	-	
-	-	7/000.00	Interest ON FDR'S WITH BANK.	-	
Income and Expenditure Account :-			Other Income	-	NIL
Balance as per last Balance Sheet	365140.81		Cash and Bank Balances :-		
	000140.01		(a) In Bank a/c with ICICI BANK	101075.3	
Less : Appropriation, if any				1010/3.3	
			(b) cash on hand	63852.51	
Add : Surplus as per Income and	24725.00				1,64,928
Less :Deficit as per Expenditure Account _	0.00	389865.81	Income and Expenditure Account :-		
			Balance as per Balance Sheet.		
			Less : Appropriation, if any		
			<u>Add : Deficit</u> as per Income Sheet		
			Less : Surplus Expenditure Account		
					F AA / /
			Total Rs		5,33,446
Total Rs		536865.81			(3,420

THE ABOVE BALANCE SHEET TO BEST OF MY/OUR KNOWLEDGECONTAIN A TRUE & PROPER ACCOUNT OF THE FUNDS AND ASSETS & LIABILITIES OF THE TRUST

FOR CHAIIM FOUNDATION