

The Bombay Public Trust Act, 1950
 Name of the Public Trust : **DHANRAJ KHAITAN CHARITABLE TRUST**
 Balance Sheet as at 31st MARCH, 2022


[Vide Rule 17(1)]

Regi. No : E - 10752

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trust Funds or Corpus :				Immovable Properties:(at Cost)			
Balance as per Last Balance Sheet	12,004,500.00			Balance as per Last Balance Sheet			
Received during the year	-	12,004,500.00		Add : Additions during the year			
Other Earmarked Funds :				Less: Sales during the year			
(Created under the provision of trust deed or out of Income)	-			Depreciation up to date ANNEXURE - II			9,427,187.50
Depreciation Fund	-			Investments : ANNEXURE VI			13,490,491.00
Sinking Fund	-			Furniture, Fixtures & Other Assets			
Reserve Fund ANNEXURE - I	-	8,538,791.33		Balance as per Last Balance Sheet			
Loans (Secured or Unsecured) :				Add : Additions during the year			
From Trustees	-			Less: Sales during the year			
From Others	-			Assets written off ANNEXURE - III			631,161.00
Liabilities :				Loans(Secured or Unsecured) :Good/doubtful			
For Expenses	-			Loan Scholarships			
For Advances	-			Other Loans			
For Rent and Other Deposits	-			Advances :			
For Sundry Credit Balances	-			To Trustees			
Income & Expenditure Account :				To Employees			
Balance as per Last Balance Sheet	4,310,684.95			To Contractors			
Less: Appropriation, if any	-			To Lawyers			
Add : Surplus/(Deficit) as per Income & Expenditure Account	600,857.10			To Others - ANNEXURE - IV	1,729,558.36		1,729,558.36
		4,911,542.05		Income Outstanding :			
				Rent			
				Interest			
				Other Income			
				Cash and Bank Balances :			
				(a) In Savings Accounts with Banks ANNEXURE - V	49,113.52		
				(b) With the Trustee			
				(d) With the manager	127,322.00		176,435.52
				Income & Expenditure Account :			
				Balance as per Last Balance Sheet			
				Less: Appropriation, if any			
				Add : Surplus as per Income & Expenditure A/c			
TOTAL Rs.		25,454,833.38		TOTAL Rs.		25,454,833.38	

As per my report of even date
FOR BHARAT D. MEHTA
 Chartered Accountant

The above Balance sheet to the best of our belief contains a true accounts of the Funds and Liabilities and of the Properties & Assets of the Trust.


BHARAT MEHTA
 Proprietor
 01/08/2022
 UDIN : 22036646ANZWQT6736

For **DHANRAJ KHAITAN CHARITABLE TRUST**
Radeep Khaitan,
 Trustees
 Mumbai: 01/08/2022