Name of the Public Trust: DHANRAJ KHAITAN CHARITABLE TRUST Balance Sheet as at 31st MARCH, 2023

[Vide Rule 17(1)]

Regi. No : E - 10752

4.01,44,000.04		The above Delegan about to the beat of the wife			As per my report of even date
2 61 22 506 02		TOTAL Rs	2.61,22,506.92		TOTAL Rs.
3		Add : Surplus as per Income & Expenditure A/c			
		Less: Appropriation, if any			
		Balance as per Last Balance Sheet			
		income & Expenditure Account :			
15,51,318,42		(d) With the manager		W-9800000000	
	10,31,657.00	(b) With the Trustee			
	5,19,661,42	ANNEXURE - VI			
		(a) In Savings Accounts with Banks			
		Cash and Bank Balances :			
		Other Income			
		Interest			
		Rent	55,79,215.59		& Expenditure Account
		Income Outstanding:		6,27,132,54	Add : Surplus/(Deficit) as per Income
13,82,877.00	13,82,877.00	To Others - ANNEXURE - V		,	Less: Appropriation, if any
		To Lawyers		49,52,083,05	Balance as per Last Balance Sheet
,		To Contractors			income & Expenditure Account :
		To Employees		t	For Sundry Credit Balances
		To Trustees)	For Rent and Other Deposits
	ALLE	Advances:		ŧ	For Advances
		Other Loans			For Expenses
		Loan Scholarships			Labines
		Loans(Secured or Unsecured) :Good/doubtful		ı	From Others
5,68,459.00		Assets written off ANNEXURE - IV			From Trustees
		Less: Sales during the year			Loans (Secured or Unsecured):
		Add : Additions during the year	85.38,791.33	ŧ	Reserve Fund ANNEXURE - I
		Balance as per Last Balance Sheet		,	Sinking Fund
		Furniture, Fixtures & Other Assets		ŧ	Depreciation Fund
1,31,92,665.00		Investments : ANNEXURE III		ì	deed or out of Income)
94,27,187.50		Depreciation up to date ANNEXURE - II		y	(Created under the provision of trust
		Less: Sales during the year			Other Earmarked Funds:
	******	Add : Additions during the year	1,20,04,500.00	3	Received during the year
		Balance as per Last Balance Sheet		1,20,04,500.00	Balance as per Last Balance Sheet
		Immovable Properties:(at Cost)			Trust Funds or Corpus:
Rs.	RS.	PROPERTY AND ASSETS	Rs.	Rs.	FUNDS & LIABILITIES
					The second secon

Funds and Liabilities and of the Properties & Assets of the Trust.

The above Balance sheet to the best of our belief contains a true accounts of the

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

Voder Khaitan CHARITABLE TRUST
Vinol J. Khaitan
Vinol J. Khaitan
Trustees

Mumbai:

UDIN: 23036646BGZYFC9221

Mumbai:

05.09.2023

Proprietor

05.09.2023

DHANRAJ KHAITAN CHARITABLE TRUST

ANNEXURES ATTACHED TO AND FORMING PART OF THE ACCOUNTS AS ON 31.03.2023 ANNEXURE - I

(a) BUILDING FUND		
Balance as on 1.04.2022		43,15,500.00
(b) HOSTEL BUILDING FUND		
Balance as on 1.04.2022		42,23,291.33
Ţ	OTAL Rs.	85,38,791.33
ANNEXURE - II		come come come (come come come come come come come come
IMMOVABLE PROPERTIES PARTICULERS		
Land		2,93,466.00
College Building		49,51,310.50
Hostal Building		41,82,411.00
TO	OTAL	94,27,187,50
ANNEXURE - III		
INVESTMENTS - FIXED DEPOSIT		
With Axis Bank		30,75,108.00
With State Bank of Bikaner and Jaipur		35,14,965.00
With Tamilnad Mercanrile Bank Ltd.		66,02,592.00
TO	OTAL RS.	1,31,92,665.00

ANNEXURE - IV FURNITURE, FIXTURES AND OTHER ASSETS

PARTICULARS	W.D.V.AS ON	ADDITION	DEPRECIATION		W.D.V.AS ON
	01.04.2022				31.03.2023
Furniture	1,70,351.00		17,035.00	10	1,53,316.00
Computer	1,59,418.00		63,767.00	40	95,651.00
Electric fittings	59,743.00		597.00	10	59,146.00
Water Pumps	785.00		78.00	10	707.00
Water Cooler	11,692.00		1,169,00	10	10,523.00
Motor Car	15,140.00		1,514.00	10	13,626.00
Office Equiment	170.00		17.00	10	153.00
Laboratory	70,819.00		708.00	10	70,111.00
Radio Systems	2,549.00		255.00	10	2,294.00
Steel Utensils	3,162.00		316.00	10	2,846.00
Libraray Books	1,77,873.00		17,787.00	10	1,60,086.00
TOTAL Rs.	67170200	- 00 000 000 000 000 000 000 000 000 00	4 00 040 00		
TOTAL RS.	9: At 102.00		1,03,243.00		5,68,459,00
			words were never plant weign light come with the state of		which comes miles place above leader, regard passe over tonce. Which which challe above back, some name above large, spice

Rodael Khaitan. Vinod J. Khaitan

DHANRAJ KHAITAN CHARITABLE TRUST

ANNEXURES ATTACHED TO AND FORMING PART OF THE ACCOUNTS AS ON 31.03.2023

ADVANCES Ramgarh Municipal Corporation 5,00,000.00 TDS - 2019 97,333.00 TDS - 2016 97,049.00 TDS - 2015 89,180.00 TDS - 2017 69,004.00 TDS - 2018 83,338.00 TDS - 2020 29,531.00 TDS - 2022 75,786.00 TDS - 2023 53,216.00 Accrued Interest 2,86,440.00 Deposit with MTNL 2,000.00 TOTAL RS. 13,82,877.00 ANNEXURE - VI BANK BALANCES State Bank (PDK School) 1,179.00 State Bank of Bikaner and Jaipur (Ramghar) 5,034.69 State Bank of Bikaner and Jaipur (Mumbai) 21,928.18 State Bank (B.Ed A/C.) 49,370.95 Axis Bank (College A/C.) 12,468.75 Axis Bank (College A/C.) 5,102.00 TOTAL RS. 5,19,661.42 TOTAL RS. 5,19,661.42	ANNEXURE - V	
TDS - 2019 97,333.00 TDS - 2016 97,049.00 TDS - 2015 89,180.00 TDS - 2017 69,004.00 TDS - 2018 83,338.00 TDS - 2020 29,531.00 TDS - 2022 75,786.00 TDS - 2023 53,216.00 Accrued Interest 2,86,440.00 Deposit with MTNL 2,000.00 TOTAL RS. 13,82,877.00 ANNEXURE - VI BANK BALANCES State Bank (PDK School) 1,179.00 State Bank of Bikaner and Jaipur (Ramghar) 5,034.69 State Bank of Bikaner and Jaipur (Mumbai) 21,928.18 State Bank (B.Ed A/C.) 49,370.95 Axis Bank (College A/C.) 12,468.75 Axis Bank (College A/C.) 5,102.00 TOTAL RS.	ADVANCES	
TDS - 2016 TDS - 2015 TDS - 2017 TDS - 2018 TDS - 2018 TDS - 2020 TDS - 2020 TDS - 2022 TDS - 2022 TDS - 2023 Accrued Interest Deposit with MTNL TOTAL RS.	Ramgarh Municipal Corporation	5,00,000.00
TDS - 2015 TDS - 2017 TDS - 2018 TDS - 2018 TDS - 2020 TDS - 2020 TDS - 2022 T5,786.00 TDS - 2023 Accrued Interest Deposit with MTNL TOTAL RS.	TDS - 2019	97,333.00
TDS - 2017 TDS - 2018 TDS - 2020 TDS - 2020 TDS - 2022 T5,786.00 TDS - 2023 Accrued Interest Deposit with MTNL TOTAL RS.	TDS - 2016	97,049.00
TDS - 2018 83,338.00 TDS - 2020 29,531.00 TDS - 2022 75,786.00 TDS - 2023 53,216.00 Accrued Interest 2,86,440.00 Deposit with MTNL 2,000.00 TOTAL RS. TOTAL RS. ANNEXURE - VI BANK BALANCES State Bank (PDK School) State Bank of Bikaner and Jaipur (Ramghar) 5,034.69 State Bank of Bikaner and Jaipur (Mumbai) 21,928.18 State Bank (B.Ed A/C.) 49,370.95 Axis Bank (College A/C.) 12,468.75 Axis Bank (College A/C.) 5,102.00 TOTAL RS. 5,19,661.42	TDS - 2015	89,180.00
TDS - 2020 29,531.00 TDS - 2023 75,786.00 Accrued Interest 2,86,440.00 Deposit with MTNL 2,000.00 TOTAL RS. ANNEXURE - VI BANK BALANCES State Bank (PDK School) State Bank of Bikaner and Jaipur (Ramghar) 5,034.69 State Bank of Bikaner and Jaipur (Mumbai) 21,928.18 State Bank (B.Ed A/C.) 49,370.95 Axis Bank (College A/C.) 12,468.75 Axis Bank (College A/C.) 5,102.00 TOTAL RS. 5,19,661.42	TDS - 2017	69,004.00
TDS - 2022 75,786.00 TDS - 2023 53,216.00 Accrued Interest 2,86,440.00 Deposit with MTNL 2,000.00 TOTAL RS. 13,82,877.00 ANNEXURE - VI BANK BALANCES State Bank (PDK School) 1,179.00 State Bank of Bikaner and Jaipur (Ramghar) 5,034.69 State Bank of Bikaner and Jaipur (Mumbai) 21,928.18 State Bank (B.Ed A/C.) 49,370.95 Axis Bank (College A/C.) 12,468.75 Axis Bank (College A/C.) 5,102.00 TOTAL RS. 5,19,661.42	TDS - 2018	83,338.00
TDS - 2023 53,216.00 Accrued Interest 2,86,440.00 Deposit with MTNL 2,000.00 TOTAL RS. 13,82,877.00 ANNEXURE - VI BANK BALANCES State Bank (PDK School) 1,179.00 State Bank of Bikaner and Jaipur (Ramghar) 5,034.69 State Bank of Bikaner and Jaipur (Mumbai) 21,928.18 State Bank (B.Ed A/C.) 49,370.95 Axis Bank (College A/C.) 12,468.75 Axis Bank (College A/C.) 5,102.00 TOTAL RS. 5,19,661.42	TDS - 2020	29,531.00
Accrued Interest 2,86,440.00 Deposit with MTNL 2,000.00 TOTAL RS. 13,82,877.00 ANNEXURE - VI BANK BALANCES State Bank (PDK School) 1,179.00 State Bank of Bikaner and Jaipur (Ramghar) 5,034.69 State Bank of Bikaner and Jaipur (Mumbai) 21,928.18 State Bank (B.Ed A/C.) 49,370.95 Axis Bank (College A/C.) 12,468.75 Axis Bank (College A/C.) 5,102.00 TOTAL RS. 5,19,661.42	TDS - 2022	75,786.00
Deposit with MTNL 2,000.00 TOTAL RS. 13,82,877.00 ANNEXURE - VI BANK BALANCES State Bank (PDK School) 1,179.00 State Bank of Bikaner and Jaipur (Ramghar) 5,034.69 State Bank of Bikaner and Jaipur (Mumbai) 21,928.18 State Bank (B.Ed A/C.) 49,370.95 Axis Bank (College A/C.) 12,468.75 Axis Bank (College A/C.) 5,102.00 TOTAL RS. 5,19,661.42	TDS - 2023	53,216.00
ANNEXURE - VI BANK BALANCES State Bank (PDK School) 1,179.00 State Bank of Bikaner and Jaipur (Ramghar) 5,034.69 State Bank (B.Ed A/C.) 49,370.95 Axis Bank (College A/C.) 12,468.75 Axis Bank (College A/C.) 5,102.00 TOTAL RS. 5,19,661.42	Accrued Interest	2,86,440.00
TOTAL RS. 13,82,877.00 ANNEXURE - VI BANK BALANCES State Bank (PDK School) 1,179.00 State Bank of Bikaner and Jaipur (Ramghar) 5,034.69 State Bank of Bikaner and Jaipur (Mumbai) 21,928.18 State Bank (B.Ed A/C.) 49,370.95 Axis Bank (College A/C.) 12,468.75 Axis Bank State Bank (College A/C.) 5,102.00 TOTAL RS. 5,19,661.42	Deposit with MTNL	
ANNEXURE - VI BANK BALANCES State Bank (PDK School) 1,179.00 State Bank of Bikaner and Jaipur (Ramghar) 5,034.69 State Bank of Bikaner and Jaipur (Mumbai) 21,928.18 State Bank (B.Ed A/C.) 49,370.95 Axis Bank (College A/C.) 12,468.75 Axis Bank (College A/C.) 5,102.00 TOTAL RS. 5,19,661.42	TOTAL RS.	13,82,877.00
BANK BALANCES State Bank (PDK School) 1,179.00 State Bank of Bikaner and Jaipur (Ramghar) 5,034.69 State Bank of Bikaner and Jaipur (Mumbai) 21,928.18 State Bank (B.Ed A/C.) 49,370.95 Axis Bank (College A/C.) 12,468.75 Axis Bank (College A/C.) 5,102.00 TOTAL RS. 5,19,661.42	ANNEXURE - VI	The same was also also also also also also also al
State Bank of Bikaner and Jaipur (Ramghar) State Bank of Bikaner and Jaipur (Mumbai) State Bank (B.Ed A/C.) Axis Bank (College A/C.) Axis Bank State Bank (College A/C.) TOTAL RS. 5,034.69 21,928.18 49,370.95 49,370.95 42,468.75 4,24,577.85 5,102.00		
State Bank of Bikaner and Jaipur (Ramghar) State Bank of Bikaner and Jaipur (Mumbai) State Bank (B.Ed A/C.) Axis Bank (College A/C.) Axis Bank State Bank (College A/C.) TOTAL RS. 5,034.69 21,928.18 49,370.95 49,370.95 42,468.75 4,24,577.85 5,102.00	State Bank (PDK School)	1.179.00
State Bank of Bikaner and Jaipur (Mumbai) 21,928.18 State Bank (B.Ed A/C.) 49,370.95 Axis Bank (College A/C.) 12,468.75 Axis Bank 4,24,577.85 State Bank (College A/C.) 5,102.00 TOTAL RS. 5,19,661.42		
State Bank (B.Ed A/C.) 49,370.95 Axis Bank (College A/C.) 12,468.75 Axis Bank 4,24,577.85 State Bank (College A/C.) 5,102.00 TOTAL RS. 5,19,661.42		
Axis Bank (College A/C.) 4,24,577.85 State Bank (College A/C.) 5,102.00 TOTAL RS. 5,19,661.42	State Bank (B.Ed A/C.)	
State Bank (College A/C.) 5,102.00 TOTAL RS. 5,19,661.42	Axis Bank (College A/C.)	12,468.75
State Bank (College A/C.) 5,102.00 TOTAL RS. 5,19,661.42	Axis Bank	4,24,577 85
TOTAL RS. 5,19,661.42	State Bank (College A/C.)	
	TOTAL RS.	5,19,661.42

ANNEXURE - VII EXPENSES ON OBJECT OF TRUST EDUCATIONAL - FOR RUNNING COLLEGE

Salary	55,90,050.0	0
Electricity	1,21,640.2	4
Telephone	79,367.2	2
Bank Charges	7,758.7	9
Affilation Fees	2,20,768.0	0
Other Expenses	6,42,575.2	1
Annual Function	1,22,140.0	0

TOTAL RS.

67,84,299.46

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