



FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trust Funds or Corpus :				Immovable Properties (at Cost)			
Balance as per Last Balance Sheet		1,20,04,500.00		Balance as per Last Balance Sheet			
Received during the year		-		Add : Additions during the year			
Other Earmarked Funds :			1,20,04,500.00	Less: Sales during the year			
(Created under the provision of trust deed or out of income)				Depreciation up to date ANNEXURE - II			94,27,187.50
Depreciation Fund		-		Investments : ANNEXURE III			1,31,92,665.00
Sinking Fund		-		Furniture, Fixtures & Other Assets			
Reserve Fund ANNEXURE - I		-		Balance as per Last Balance Sheet			
Loans (Secured or Unsecured) :			85,38,791.33	Add : Additions during the year			
From Trustees		-		Less: Sales during the year			
From Others		-		Assets written off ANNEXURE - IV			
Liabilities :				Loans (Secured or Unsecured) : Good/doubtful			5,68,459.00
For Advances		-		Loan Scholarships			
For Expenses		-		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		49,52,083.06		To Contractors			
Less: Appropriation, if any		-		To Lawyers			
Add : Surplus/(Deficit) as per Income & Expenditure Account		6,27,132.54	55,79,215.59	To Others : ANNEXURE - V			
				Income Outstanding :			
				Rent			13,82,877.00
				Interest			
				Other Income			
				Cash and Bank Balances :			
				(a) In Savings Accounts with Banks			5,19,661.42
				ANNEXURE - VI			
				(b) With the Trustee			10,31,657.00
				(d) With the manager			
				Income & Expenditure Account :			
				Balance as per Last Balance Sheet			
				Less: Appropriation, if any			
				Add : Surplus as per Income & Expenditure A/c			15,51,318.42
TOTAL Rs.			2,61,22,506.92	TOTAL Rs.			2,61,22,506.92

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.

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

(BHARAT MEHTA)
 Proprietor

Mumbai: 05.09.2023
 UDIN : 23036646BGZFC9221

For DHANRAJ KHAITAN CHARITABLE TRUST

Vinod S. Khaitsan
 Trustees

Mumbai: 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

TOTAL Rs. 85,38,791.33

ANNEXURE - II

IMMOVABLE PROPERTIES

PARTICULERS

Land 2,93,466.00

College Building 49,51,310.50

Hostal Building 41,82,411.00

TOTAL 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

TOTAL RS. 1,31,92,665.00

ANNEXURE - IV

FURNITURE, FIXTURES AND OTHER ASSETS

PARTICULARS	W.D.V.AS ON 01.04.2022	ADDITION	DEPRECIATION		W.D.V.AS ON 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 Equipment	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.	6,71,702.00	-	1,03,243.00		5,68,459.00



05/9/23

Badaal Khaitan.
Vinod J. Khaitan

DHANRAJ KHAITAN CHARITABLE TRUST

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

ANNEXURE - V

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	4,24,577.85
State Bank (College A/C.)	5,102.00

TOTAL RS.

5,19,661.42

ANNEXURE - VII

EXPENSES ON OBJECT OF TRUST

EDUCATIONAL - FOR RUNNING COLLEGE

Salary	55,90,050.00
Electricity	1,21,640.24
Telephone	79,367.22
Bank Charges	7,758.79
Affiliation Fees	2,20,768.00
Other Expenses	6,42,575.21
Annual Function	1,22,140.00

TOTAL RS.

67,84,299.46



03/09/2023

Radeep Khaitan
Vinod J. Khaitan