

Balance Sheet as at 31st MARCH, 2024

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	-	1,20,04,500.00	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		94,27,187.50
Depreciation Fund	-		Investments : ANNEXURE III		1,38,16,959.00
Sinking Fund	-		Furniture, Fixtures & Other Assets		
Reserve Fund ANNEXURE - I	-	85,38,791.33	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 - IV		4,82,971.00
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	55,79,215.59		To Contractors		
Less: Appropriation, if any	-		To Lawyers		
Add : Surplus/(Deficit) as per Income & Expenditure Account	11,05,958.80	66,85,174.39	To Others - ANNEXURE - V	14,99,484.00	14,99,484.00
			Income Outstanding :		
			Rent		
			Interest		
			Other Income		
			Cash and Bank Balances :		
			(a) In Savings Accounts with Banks		
			ANNEXURE - VI	5,66,007.22	
			(b) With the Trustee	14,35,857.00	
			(d) With the manager		20,01,864.22
			Income & Expenditure Account :		
			Balance as per Last Balance Sheet		
			Less: Appropriation, if any		
			Add : Surplus as per Income & Expenditure A/c		
TOTAL Rs.		2,72,28,465.72	TOTAL Rs.		2,72,28,465.72

As per my report of even date

FOR BHARAT D. MEHTA

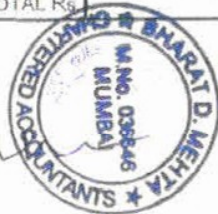
Chartered Accountant

(BHARAT MEHTA)

Proprietor

Mumbai: 05.09.2024

UDIN: 24036646 PPKH PQW 1798



For DHANRAJ KHAITAN CHARITABLE TRUST

Pradeep Khaitan
Vinod J. Khaitan

Trustees

Mumbai.

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.