

SCHEDULE - IX

The Bombay Public Trust Act, 1950

Name of the Public Trust : **DHANRAJ KHAITAN CHARITABLE TRUST**

[Vide Rule 17(1)]

Income and Expenditure Account for the year ending 31st MARCH, 2022

Registration No.:

E-10752

	Rs.	Rs.		Rs.	Rs.
To Expenditure in respect of properties :			By Rent		
Rates, Taxes, Cesses			(accrued)/(realised)		
Repairs and Maintenance			By Interest (accrued/realised)		
Insurance			On Income tax refund	6,752.00	
Depreciation			On Deposits	760,748.25	
Other Expenses			On Bank Account	2,856.25	770,356.50
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donations in Cash or Kind		
To Remuneration to the head of the math			By Grants		
including his household expenditure, if any			By Income from other sources		
To Legal Expenses			in details as far as possible)		
To Audit Fees		3,100.00	Fees from Students	3,365,500.00	
To Contribution and Fees					
Amount written off :			By Transfer from Reserve		3,365,500.00
(a) Bad Debts			By Deficit carried over to Balance Sheet		
(b) Loans Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses		131,534.00			
To Depreciation					
To Amount transferred to Reserve or					
Specific Funds					
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational	3,400,365.40				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects		3,400,365.40			
To Surplus carried over to Balance Sheet		600,857.10			
TOTAL		4,135,856.50		TOTAL	4,135,856.50



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

(Signature)
(BHARAT MEHTA)
Proprietor

Mumbai: 01/08/2022
UDIN : 22036646ANZWDT6736

For **DHANRAJ KHAITAN CHARITABLE TRUST**

(Signature)
Pradeep Khaitan

Trustees
Mumbai: 01/08/2022