

SCHEDULE - IX

[W/de Rule 17(1)]

The Bombay Public Trust Act, 1950
 Name of the Public Trust : **DHANRAJ KHAITAN CHARITABLE TRUST**
 Income and Expenditure Account for the year ending 31st MARCH, 2023

Registration No.:

E-10752

To Expenditure in respect of properties :	Rs.	Rs.	By Rent (accrued)/(realised) By Interest (accrued/realised) On Income tax refund On Deposits On Bank Account By Dividend By Donations in Cash or Kind By Grants By Income from other sources (in details as far as possible) Fees from Students	Rs.	Rs.
Rates, Taxes, Cesses					
Repairs and Maintenance					
Insurance				4,674.00	
Depreciation				7,19,107.00	
Other Expenses				15,714.00	
To Establishment Expenses					7,39,495.00
To Remuneration to Trustees					
To Remuneration to the head of the math including his household expenditure, if any					
To Legal Expenses					
To Audit Fees					
To Contribution and Fees		23,100.00		67,98,280.00	
Amount written off :					
(a) Bad Debts					
(b) Loans Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation		1,03,243.00			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational - Annexure VII -		67,84,299.46			
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects		6,27,132.54			
To Surplus carried over to Balance Sheet					
TOTAL		75,37,775.00		75,37,775.00	75,37,775.00

As per my report of even date

FOR BHARAT D. MEHTA
 Chartered Accountant

(BHARAT MEHTA)
 Proprietor

[Signature]

For DHANRAJ KHAITAN CHARITABLE TRUST

[Signature]
 Vinod J. Khaitan

Trustees

Mumbai: 05.09.2023
 UDIN : 23036646BGZYFC9221

Mumbai: 05.09.2023