

SCHEDULE - IX

[Vide 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, 2024

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	4,924.00	
Depreciation			On Deposits	9,47,854.00	
Other Expenses			On Bank Account	6,504.00	9,59,282.00
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		23,500.00	Fees from Students	56,56,560.00	
To Contribution and Fees					
Amount written off :					56,56,560.00
(a) Bad Debts			By Transfer from Reserve		
(b) Loans Scholarship			By Deficit carried over to Balance Sheet		
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation		85,488.00			
To Amount transferred to Reserve or					
Specific Funds					
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational Annexure VII -	54,00,895.20				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects		54,00,895.20			
To Surplus carried over to Balance Sheet		11,05,958.80			
TOTAL		66,15,842.00		TOTAL	66,15,842.00

As per my report of even date

FOR BHARAT D. MEHTA

Chartered Accountant

Bharat D. Mehta
(BHARAT MEHTA)
Proprietor



For DHANRAJ KHAITAN CHARITABLE TRUST

Aradeeb Khaitan

Inod J. Khaitan

Trustees

Mumbai: 05.09.2024

Mumbai:

UDIN: 24036646 PKH PGW 1798