

DHANRAJ KHAITAN CHARITABLE TRUST
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Inrterest on			
Income Tax Refund	6,752		
Fixed Deposit with Bank	5,29,074		
Bank Accounts	2,856	5,38,682	
Fees from Students		33,65,500	
Income Tax Refund		54,949	
			39,59,131
TOTAL RECEIPT			39,59,131

Adminisration Expenses			
Audit Fees		3,100	
Expenses on Object of Trust			
Salary	29,90,500		
Electricity	59,751		
Telephone Charges	6,000		
Bank Charges	15,926		
Affiliation Fees	2,21,200		
Other Expenses	1,06,989		
Annual Function Expenses		34,00,366	
Fixed Deposit		3,55,501	
Computer		1,98,500	39,57,467
TOTAL PAYMENT			39,57,467

Cash and Bank Balance as on 01.04.2021	1,74,771
Receipt during the year	39,59,131
	41,33,902
Less : Payment during the year	39,57,467
Cash and Bank Balance as on 31.03.2022	1,76,435

For Dhanraj Khaitan Charitable Trust
Bharat Mehta
Jitendra J. Khaitan
Trustee

Mumbai : 28.09.2024

Prepared from the Accounts produced before us.



For Bharat D. Mehta
Chartered Accountants

Bharat Mehta
(Bharat Mehta)
Proprietor

M. No. 036646

UDIN : 24036646BKHPRP3733

Mumbai : 28.09.2024