

DHANRAJ KHAITAN CHARITABLE TRUST
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Inrterest on			
Income Tax Refund	4,674		
Fixed Deposit with Bank	10,02,850		
Bank Accounts	15,714	10,23,238	
Fees from Students		67,98,280	
Income Tax Refund		62,937	
Fixed Deposit		2,97,826	81,82,281
	TOTAL RECEIPT		81,82,281

Adminisration Expenses			
Audit Fees		23,100	
Expenses on Object of Trust			
Salary	55,90,050		
Electricity	1,21,640		
Telephone Charges	79,367		
Bank Charges	7,759		
Affiliation Fees	2,20,768		
Other Expenses	6,42,575		
Annual Function Expenses	1,22,140	67,84,299	
			68,07,399
	TOTAL PAYMENT		68,07,399

Cash and Bank Balance as on 01.04.2022	1,76,436
Receipt during the year	81,82,281
	83,58,717
Less : Payment during the year	68,07,399
Cash and Bank Balance as on 31.03.2023	15,51,318
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For Dhanraj Khaitan Charitable Trust

Dhanraj Khaitan
Dhanraj 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 : 24036646BKHPRO1449

Mumbai : 28.09.2024