

DHANRAJ KHAITAN CHARITABLE TRUST
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPT

Inrterest on			
Income Tax Refund	4,924		
Fixed Deposit with Bank	7,55,461		
Bank Accounts	6,504	7,66,889	
Fees from Students		56,56,560	
Income Tax Refund		75,786	64,99,235
TOTAL RECEIPT			64,99,235

PAYMENTS

Adminisration Expenses			
Audit Fees		23,500	
Expenses on Object of Trust			
Salary	45,87,400		
Electricity	1,09,926		
Telephone Charges	80,377		
Bank Charges	12,160		
Affiliation Fees	2,40,768		
Other Expenses	2,05,264		
Annual Function Expenses	1,65,000	54,00,895	
Fixed Deposit		6,24,294	60,48,689
TOTAL PAYMENT			60,48,689

Cash and Bank Balance as on 01.04.2023	15,51,318
Receipt during the year	64,99,235
	80,50,553
Less : Payment during the year	60,48,689
Cash and Bank Balance as on 31.03.2024	20,01,864
	=====

For Dhanraj Khaitan Charitable Trust
Badeep Khaitan
Vinod J. Khaitan
 Trustee

Mumbai : 24.09.2024

Prepared from the Accounts produced before us.

For Bharat D. Mehta
 Chartered Accountants



Bharat Mehta
 (Bharat Mehta)
 Proprietor
 M. No. 036646
 UDIN : 24036646BKHPRM5995

Mumbai : 24.09.2024