

SCHEDULE - VIII
[Vide Rule 17(1)]

Name of the Public Trust : GOGHARI LOHANA MAHAJAN CHARITABLE TRUST

Registration No : E-11486

BALANCE SHEET AS ON 31ST MARCH '2021

<u>FUNDS & LIABILITIES</u>		<u>Rs.</u>	<u>PROPERTIES AND ASSETS</u>		<u>Rs.</u>
Trusts Funds or Corpus			Furniture & Fixtures (ANNEXURE-1)		338
Balance as per last year	92,72,687		Less:- Depreciation	34	304
Add: Corpus Donations received during the year	4,05,001	96,77,688	Investments, Unquoted (At Cost)		
Other Earmarked Funds			FD (HDFC LTD)	94,00,000	
(Created under the provisions of the Trust deed or scheme or out of income)			8% RBI Saving Bonds	12,50,000	1,06,50,000
Loans(Secured or unsecured)			Advances :		
Liabilities			To Trustees	-	
For Expenses			To Employees	-	
Audit Fees Payable		22,000	To Contractors	-	
Income & Expenditure Account			To Lawyers	-	
Balance as per last Year	22,05,208		To Others : Income Tax Deducted at source (Annexure-	1,74,614	1,74,614
Add : Deficit (Surplus) for the year as per Annexed Account	(1,74,299)	20,30,910	Deposits		
			Income Outstanding		
			Interest On FD		
			Cash and Bank Balances		
			Bank Accounts (ANNEXURE-3)	9,05,680	
			Cash-in-hand	-	9,05,680
TOTAL:-		1,17,30,598	TOTAL:-		1,17,30,598

As per our report of even date

For MADLANI & VITHLANI
CHARTERED ACCOUNTANTS
Firm Regn.No.105722W

S.M.Madlani
(Partner)
Membership No.011411
UDIN :

Place : Mumbai.

Date :



For SHRI GOGHARI LOHANA MAHAJAN CHARITABLE TRUST

[Signature]
SDV.

(Trustees)

[Signature]
Janakbhai

[Signature]
AJAY Bhanu

SCHEDULE - IX
[Vide Rule 17(1)]

Name of the Public Trust : **GOGHARI LOHANA MAHAJAN CHARITABLE TRUST**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

Registration No : E-11486

EXPENDITURE	Rs.	INCOME	Rs.
TO Expenditure in respect of Properties		By Rent (accrued) (realised)	
Rates, Taxes, Cesses	-		
Repairs and Maintenance	-	By Interest (accrued) (realised)	
Salaries & Bonus	-	On Investments - FDs with HDFC LTD	7,33,813
Staff welfare	-	On RBI Bonds	1,00,000
Insurance	-	On S.B Accounts	17,784
		On IT Refund	5,000
To Establishment Expenses			8,56,597
Bank Charges	260	By Dividend	
Printing expenses	29		
To Remuneration to Trustees		By Donations in cash or kind	
To Remuneration (In case of a math) to the head of the math, including his household expenditure, if any.		By Deficit carried over to B/S	1,74,299
To Legal Expenses (Incl. Legal & Prof. Fees)			
To Auditors' Remuneration			
Audit Fess	25,900		
Other Professional Services	-		
	25,900		
To Contribution and Fees -Charity Com.			
To Depreciation (Annexure I)			
	34		
To Amount written off :			
(a) Bad Debts	-		
(b) Loan Scholarship	-		
(C) Irrecoverable Rents	-		
(d) Interest on FD	-		
To Amount Transferred to Earmarked Funds			
Medical Relief Fund	-		
To Expenditure on the objects of the Trust			
Educational expenses	1,96,350		
Mediclaime of members	13,891		
Medical Relief	7,94,431		
Other Charitable Objects:			
TO Surplus carried over to B/S			
TOTAL:-	10,30,896	TOTAL:-	10,30,896

As per our report of even date

For MADLANI & VITHLANI
CHARTERED ACCOUNTANTS
Firm Regn.No.105722W

S.M.Madlani
(Partner)
Membership No.011411
UDIN :

Place : Mumbai.

Date :



For SHRI GOGHARI LOHANA MAHAJAN CHARITABLE TRUST

J.C. Jeevan
(Trustees)

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