

SCHEDULE - VIII
[Vide Rule 17(1)]

Name of the Public Trust :

SHRI GOGHARI LOHANA MAHAJAN CHARITABLE TRUST

Registration No : E-11486

BALANCE SHEET AS ON 31ST MARCH '2020

| FUNDS & LIABILITIES | RS. | RS. | PROPERTIES AND ASSETS | RS. | RS. |
|---|-----------------|------------|--|--------------------|--------------------|
| Trusts Funds or Corpus | | | Furniture & Fixtures | | |
| Balance as per last Year | 83,74,687 | | (Annexure-I) | | 337 |
| Add: Corpus Donations Received during the year | <u>8,98,000</u> | 92,72,687 | | | |
| Other Earmarked Funds | | | Investments, Unquoted (At Cost) | | |
| (Created under the provisions of the trust deed or scheme or out of income) | | | FDs With HDFC Ltd | 94,00,000 | |
| | | | 8% RBI Saving Bonds | <u>12,50,000</u> | 1,06,50,000 |
| Loans(Secured or unsecured) | | | Advances :- | | |
| | | | To Trustees | | |
| Liabilities | | | To Employees : | | |
| For Expenses | | | To Contractors | | |
| Payable for Medicines Purchased | | | To Lawyers | | |
| Audit Fees Payable | <u>17,700</u> | 17,700 | To Others : | | |
| | | | Income Tax Deducted at source | | 1,83,568 |
| | | | (Annexure- II) | | |
| Income & Expenditure Account | | | Deposits | | |
| Balance as per last Year | 18,07,495 | | | | |
| Add : Surplus for the year as per Annexed Account | <u>3,97,713</u> | 22,05,208 | Income Outstanding :- | | |
| | | | Interest On FD | | |
| | | | Cash and Bank Balances : | | |
| | | | Bank Accounts (Annexure-III) | 6,61,660 | |
| | | | Cash-in-hand | <u>29</u> | 6,61,690 |
| | | | Total : | <u>1,14,95,596</u> | <u>1,14,95,596</u> |

As per our report of even date

Place : Mumbai

FOR MADLANI & VITHLANI
Chartered Accountants
Firm Regn.No.105722W

For SHRI GOGHARI LOHANA MAHAJAN CHARITABLE TRUST

Date : 09 SEP 2020

UDIN : 20011411AAAA02464

S.M.MADLANI
(Partner)
MEMBERSHIP NO.11411



[Signature]
(Trustees)