

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

Registration No : E-11486

BALANCE SHEET AS AT 31ST MARCH '2023

FUNDS & LIABILITIES	31.03.2023	31.03.2023	PROPERTIES AND ASSETS	31.03.2023	31.03.2023
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
<u>Trusts Funds or Corpus</u>			<u>Furniture & Fixtures (ANNEXURE-1)</u>	274	
Balance as per last year	1,18,06,188		Less:- Depreciation	27	247
Add: Corpus Donations received during the year	-	1,18,06,188	<u>Investments, Unquoted (At Cost)</u>		
<u>Other Earmarked Funds</u>			FD (HDFC LTD)	1,00,00,000	
(Created under the provisions of the Trust deed or scheme or out of income)			8% RBI Saving Bonds	7,50,000	
<u>Loans(Secured or unsecured)</u>			FD (BANK OF INDIA)	31,00,000	1,38,50,000
<u>Liabilities</u>			To Trustees	-	
<u>For Expenses</u>			To Employees	-	
Audit Fees Payable		17,000	To Contractors	-	
			To Lawyers	-	
			To Others : Income Tax Deducted at source (Annexure- 2)	2,08,224	2,08,224
<u>Income & Expenditure Account</u>			<u>Cash and Bank Balances</u>		
Balance as per last Year	23,07,530		Bank Accounts (ANNEXURE-3)	4,64,685	
Add : Deficit (Surplus) for the year as per Annexed Account	3,97,438	27,04,968	Cash-in-hand	5,000	4,69,685
TOTAL:-		1,45,28,156	TOTAL:-		1,45,28,156

As per our report of even date

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

S.M. Madlani

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



Place : Mumbai.

Date :

For SHRI GOGHARI LOHANA MAHAJAN CHARITABLE TRUST

[Signature]
(Trustees)

SHRI GOGHARI LOHANA MAHAJAN CHARITABLE TRUST
[Signature]
TRUSTEE

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

Registration No : E-11486

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURE	31.03.2023	31.03.2023	31.03.2022	31.03.2022	INCOME	31.03.2023	31.03.2023	31.03.2022	31.03.2022
TO Expenditure in respect of Properties					By Rent (accrued) (realised)				
Rates, Taxes, Cesses	-	-	-	-	By Interest (accrued) (realised)				
Repairs and Maintenance	-	-	-	-	On Investments - FDs with HDFC LTD	7,62,008		7,30,043	
Salaries & Bonus	-	-	-	-	On RBI Bonds	1,03,333		1,00,000	
Staff welfare	-	-	-	-	On S.B Accounts	10,603		29,083	
Insurance	-	-	-	-	On IT Refund	4,694		6,306	
To Establishment Expenses					On Investments - FDs with BANK OF INDIA	1,15,892	9,96,530	36,071	9,01,503
Bank Charges		9		412	By Donations in cash or kind		20,000		8,55,600
To Remuneration to Trustees					By Deficit carried over to B/S				
To Remuneration (In case of a math) to the head of the math, including his household expenditure, if any.									
To Legal Expenses (Incl. Legal & Prof. Fops)									
To Auditors' Remuneration									
Audit Fees	18,600		20,000						
Other Professional Services	-	18,600	33,100	53,100					
To Contribution and Fees -Charity Com.									
To Depreciation (Annexure-1)		27		30					
To Amount written off :									
(a) Bad Debts	-	-	-	-					
(b) Loan Scholarship	-	-	-	-					
(C) Irrecoverable Rents	-	-	-	-					
(d) Interest on FD	-	-	-	-					
e) Income Tax refund for F.Y. 2011-12	7,007	7,007	-	-					
To Amount Transferred to Earmarked Funds									
To Expenditure on the objects of the Trust									
Educational expenses	4,31,125		9,40,050						
Medical Relief	1,40,300		4,75,813						
Other Charitable Objects:	22,024	5,93,449	-	14,26,941					
TO Surplus carried over to B/S		3,97,438		2,76,620					
TOTAL:-		10,16,530		17,57,103	TOTAL:-		10,16,530		17,57,103

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

GHOGHARI LOHANA MAHAJAN CHARITABLE TRUST

(Trustees)

TRUSTEE